



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

Run Date 9/13/2018
Run Time 14:36:16 PM

Sorted by Payment Number

Payment No: 627755

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/14/2018	GFI ENTERTAINMENT LLC	00429423	18071901	Art & Wine 2018 Event Product	General Fund	12,875.00
				Total for Payment No.:		12,875.00

Payment No: 627756

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/14/2018	AFSCME COUNCIL 57	00429671	08/12/18-09/08/18	UNION DUES B1818 & B1819	Payroll Liability&ClearingAcct	5,419.80
				Total for Payment No.:		5,419.80

Payment No: 627757

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/14/2018	CA FRANCHISE TAX BOARD	00429681	08/26/18-09/08/18CB	WAGE ATTACHMENT B1819	Payroll Liability&ClearingAcct	95.00
				Total for Payment No.:		95.00

Payment No: 627758

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/14/2018	CA FRANCHISE TAX BOARD	00429683	08/26/18-09/08/18AR	WAGE ATTACHMENT B1819	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 627759

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/14/2018	CA FRANCHISE TAX BOARD	00429684	08/26/18-09/08/18KW	WAGE ATTACHMENT B1819	Payroll	233.82

Total for Payment No.: 233.82

Payment No: 627760

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/14/2018	CAL PERS LONG TERM CARE PROGRAM	00429706	12470355	BIWEEKLY PR CALPERS LT B1819	Payroll Liability&ClearingAcct	378.74
Total for Payment No.:						378.74

Payment No: 627761

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/14/2018	COURT ORDER DEBT COLLECTIONS	00429682	08/26/18-09/08/18TF	WAGE ATTACHMENT B1819	Payroll Liability&ClearingAcct	537.83
Total for Payment No.:						537.83

Payment No: 627762

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/14/2018	DELTA DENTAL INSURANCE COMPANY	00429709	BE002970326	DELTA DENTAL INS PREM SEP18	Payroll Liability&ClearingAcct	7,054.59
Total for Payment No.:						7,054.59

Payment No: 627763

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/14/2018	DELTA DENTAL PLAN OF CALIF	00429711	BE002969723	DELTA DENTAL INS PREM B1819	Payroll Liability&ClearingAcct	70,684.41
Total for Payment No.:						70,684.41

Payment No: 627764

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/14/2018	ENGINEERS -CITY OF SANTA CLARA	00429673	08/12/18-09/08/18	UNION DUES B1818 & B1819	Payroll Liability&ClearingAcct	64.00

Total for Payment No.: 64.00

Payment No: 627765

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/14/2018	IBEW	00429676	08/12/18-09/08/18	UNION DUES B1818 & B1819	Payroll Liability&ClearingAcct	12,195.66
Total for Payment No.:						12,195.66

Payment No: 627766

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/14/2018	MANAGED HEALTH NETWORK INC	00429704	PRM-028401	EMP ASSISTANCE PROG SEP18	Payroll Liability&ClearingAcct	5,561.93
Total for Payment No.:						5,561.93

Payment No: 627767

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/14/2018	METLIFE INDIVIDUAL LONG TERM	00429702	19647956 SEP2018	BIWEEKLY PR METLIFE LONG TERM	Payroll Liability&ClearingAcct	1,106.61
Total for Payment No.:						1,106.61

Payment No: 627768

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/14/2018	SANTA CLARA POLICE ASSN	00429677	08/12/18-09/08/18	UNION DUES B1818 & B1819	Payroll Liability&ClearingAcct	19,227.58
Total for Payment No.:						19,227.58

Payment No: 627769

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/14/2018	STANDARD INSURANCE CO	00429650	09/01/2018-09/30/2018	LIFE & DIS INS B1819	Payroll Liability&ClearingAcct	5,791.43
09/14/2018	STANDARD INSURANCE CO	00429650	09/01/2018-09/30/2018	LIFE & DIS INS B1819	Payroll	7,789.64

					Liability&ClearingAcct	
09/14/2018	STANDARD INSURANCE CO	00429650	09/01/2018-09/30/2018	LIFE & DIS INS B1819	Payroll Liability&ClearingAcct	3,194.35
09/14/2018	STANDARD INSURANCE CO	00429650	09/01/2018-09/30/2018	LIFE & DIS INS B1819	Payroll Liability&ClearingAcct	4,520.29
09/14/2018	STANDARD INSURANCE CO	00429650	09/01/2018-09/30/2018	LIFE & DIS INS B1819	Payroll Liability&ClearingAcct	14,916.61
				Total for Payment No.:		36,212.32

Payment No: 627770

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/14/2018	U.S. BANK	00429705	08/26/18-09/08/18	BIWKLY PAYROLL DED PARS B1819	Fringe Benefits	16,404.25
				Total for Payment No.:		16,404.25

Payment No: 627771

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/14/2018	US TREASURY	00429685	08/26/18-09/08/18ND	WAGE ATTACHMENT B1819	Payroll Liability&ClearingAcct	1,476.93
				Total for Payment No.:		1,476.93

Payment No: 627772

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/14/2018	US TREASURY	00429686	08/26/18-09/08/18NM	WAGE ATTACHMENT B1819	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 627773

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/14/2018	US TREASURY	00429687	08/26/18-09/08/18JO	WAGE ATTACHMENT B1819	Payroll Liability&ClearingAcct	50.00
				Total for Payment No.:		50.00

Payment No: 627774

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/14/2018	VSP	00429688	09/01/18-09/30/18 01	INSURANCE PLAN STD	Payroll Liability&ClearingAcct	80.54
09/14/2018	VSP	00429689	09/01/18-09/30/18 02	INSURANCE PLAN STD CTY PD	Payroll Liability&ClearingAcct	3,349.33
09/14/2018	VSP	00429692	09/01/18-09/30/18 03	INSURANCE PLAN PREM	Payroll Liability&ClearingAcct	345.40
09/14/2018	VSP	00429694	09/01/18-09/30/18 04	INSURANCE PLAN PREM CTY PD	Payroll Liability&ClearingAcct	5,569.63
				Total for Payment No.:		9,344.90
				Overall Total		199,198.37



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

Run Date 9/13/2018
Run Time 14:26:04 PM

Sorted by Payment Number

Payment No: 009805

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2018	CARIE T ROSE	00429679	08/26/18-09/08/18DR	WAGE ATTACHMENT B1819	Payroll Liability&ClearingAcct	1,153.85
				Total for Payment No.:		1,153.85

Payment No: 009806

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2018	CITY OF SANTA CLARA EMPLOYEES	00429648	08/12/18-09/08/18	UNION DUES B1818 & B1819	Payroll Liability&ClearingAcct	2,659.00
				Total for Payment No.:		2,659.00

Payment No: 009807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2018	INTL FIREFIGHTERS LOCAL 1171	00429646	08/12/18-09/08/18	UNION DUES B1818 & B1819	Payroll Liability&ClearingAcct	31,553.80
				Total for Payment No.:		31,553.80

Payment No: 009808

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2018	INTL FIREFIGHTERS LOCAL 1171	00429680	09/01/18-09/30/18	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	4,968.00
				Total for Payment No.:		4,968.00

Payment No: 009809

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/17/2018	PUBLIC SAFETY NON-SWORN	00429647	08/12/18-09/08/18	UNION DUES B1818 & B1819	Payroll Liability&ClearingAcct	3,250.00
Total for Payment No.:						3,250.00

Payment No: 009810

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2018	SANTA CLARA MGMT ASSN	00429651	08/12/18-09/08/18	UNION DUES B1818 & B1819	Payroll Liability&ClearingAcct	1,162.00
Total for Payment No.:						1,162.00

Payment No: 009811

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2018	WORKTERRA	00429700	08/26/18-09/08/18	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	6,656.91
09/17/2018	WORKTERRA	00429700	08/26/18-09/08/18	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	451.75
09/17/2018	WORKTERRA	00429700	08/26/18-09/08/18	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	5,517.42
09/17/2018	WORKTERRA	00429700	08/26/18-09/08/18	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	906.50
Total for Payment No.:						13,532.58
Overall Total						58,279.23



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

Run Date 9/18/2018
Run Time 11:51:57 AM

Sorted by Payment Number

Payment No: 009812

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	ACT ENVIRO	00429433	192157	NON PCB TRANSFORMER OIL 6/6/18	Electric Utility	514.00
09/20/2018	ACT ENVIRO	00429433	192157	275 GALLON TOTES (TAXABLE)	Electric Utility	577.70
09/20/2018	ACT ENVIRO	00429433	192157	FUEL/ENERGY RECOVERY FEE	Electric Utility	157.04
09/20/2018	ACT ENVIRO	00429433	192157	8 HRS LABOR CHEMIST 6/6/18	Electric Utility	536.00
09/20/2018	ACT ENVIRO	00429433	192157	LARGE HAND PUMP	Electric Utility	50.00
09/20/2018	ACT ENVIRO	00429433	192157	PPE LEVEL D	Electric Utility	8.00
09/20/2018	ACT ENVIRO	00429433	192157	GEAR (BOBTAIL)TRUCK USE 6/6/18	Electric Utility	125.00
09/20/2018	ACT ENVIRO	00429433	192157	TRANSPORTATION TOTE	Electric Utility	200.00
09/20/2018	ACT ENVIRO	00429435	199548	AEROSOLS 8/8/18	Electric Utility	495.00
09/20/2018	ACT ENVIRO	00429435	199548	OILY DEBRIS 8/8/18	Electric Utility	290.00
09/20/2018	ACT ENVIRO	00429435	199548	OIL DEBRIS 8/8/18	Electric Utility	145.00
09/20/2018	ACT ENVIRO	00429435	199548	FUEL & ENERGY RECOVERY FEE	Electric Utility	178.80
09/20/2018	ACT ENVIRO	00429435	199548	MANIFEST FEE 8/8/18	Electric Utility	30.00
09/20/2018	ACT ENVIRO	00429435	199548	8 HRS LABOR CHEMIST 8/8/18	Electric Utility	536.00
09/20/2018	ACT ENVIRO	00429435	199548	SUPPLIES	Electric Utility	150.00
09/20/2018	ACT ENVIRO	00429435	199548	LARGE HAND PUMP	Electric Utility	50.00
09/20/2018	ACT ENVIRO	00429435	199548	PPE GEAR LEVEL D	Electric Utility	8.00
09/20/2018	ACT ENVIRO	00429435	199548	TRANSPORTATION 55 GALLON	Electric Utility	231.00
09/20/2018	ACT ENVIRO	00429435	199548	BOB TAIL TRUCK USE 8/8/18	Electric Utility	125.00
09/20/2018	ACT ENVIRO	00429435	199548	OILY WATER 8/8/18	Electric Utility	175.00
Total for Payment No.:						4,581.54

Payment No: 009813

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	ALL GUARD ALARM SYSTEMS INC	00429670	J22726	MISSION LIBRARY	Public Buildings	2,734.00
				Total for Payment No.:		2,734.00

Payment No: 009814

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	AMERESCO	00429635	33019	ENERGY (FORWARD LF GAS) AUG18	Electric Utility	293,722.77
09/20/2018	AMERESCO	00429635	33019	FORWARD LF O&M CHG AUG18	Electric Utility	9,316.37
				Total for Payment No.:		303,039.14

Payment No: 009815

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	AMERICAN BEVERAGE EQUIPMENT	00429386	43955	SEP18 RENT FOR ICE MACHINE DVR	Electric Utility	200.00
				Total for Payment No.:		200.00

Payment No: 009816

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	BAKER & TAYLOR BOOKS	00429384	3022330005	1241 BOOKS	General Fund	161.13
09/20/2018	BAKER & TAYLOR BOOKS	00429389	3022334270	1241 BOOKS	General Fund	105.78
09/20/2018	BAKER & TAYLOR BOOKS	00429394	3022332080	1241 BOOKS	General Fund	102.32
				Total for Payment No.:		369.23

Payment No: 009817

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	BASE ENERGY INC	00429441	1809465	EE WTR SYS PROG 17-1 AUG18	Elec OperatingGrant Trust Fund	427.50
				Total for Payment No.:		427.50

Payment No: 009818

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	BAY AREA DATA SUPPLY	00429545	206043	REMFD HP8100 TONER	General Fund	57.22
09/20/2018	BAY AREA DATA SUPPLY	00429545	206043	REMFD HP8100 TONER	General Fund	57.23
				Total for Payment No.:		114.45

Payment No: 009819

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	BOUNDTREE MEDICAL LLC	00429813	82970963	FY17-18 EXPENDABLE EMERGENCY M	General Fund	1,792.18
				Total for Payment No.:		1,792.18

Payment No: 009820

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	BROWNING FERRIS INDUSTRIES	00429434	M180500	Landfill May 2018	Water Utility	20,654.58
09/20/2018	BROWNING FERRIS INDUSTRIES	00429434	M180500	Landfill May 2018	Solid Waste Program	4,113.76
09/20/2018	BROWNING FERRIS INDUSTRIES	00429434	M180500	2018 May Landfill Rates	Solid Waste Program	35,100.00
09/20/2018	BROWNING FERRIS INDUSTRIES	00429434	M180500	2018 May Landfill Rates	Solid Waste Program	233,842.29
09/20/2018	BROWNING FERRIS INDUSTRIES	00429434	M180500	2018 May Landfill Rates	Solid Waste Program	234,470.11
09/20/2018	BROWNING FERRIS INDUSTRIES	00429447	M180600	Landfill June 2018	Water Utility	30,236.77
09/20/2018	BROWNING FERRIS INDUSTRIES	00429447	M180600	Landfill June 2018	Solid Waste Program	32,083.77
09/20/2018	BROWNING FERRIS INDUSTRIES	00429447	M180600	Landfill June 2018	Solid Waste Program	243,623.57
				Total for Payment No.:		834,124.85

Payment No: 009821

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	CINTAS CORP #630	00429453	630525787	Street Uniform Service	General Fund	340.39
09/20/2018	CINTAS CORP #630	00429453	630525787	Fleet Uniform Service	Automotive Services	145.55
09/20/2018	CINTAS CORP #630	00429453	630525787	SAFEWASHER SVC	General Fund	15.25
09/20/2018	CINTAS CORP #630	00429453	630525787	SAFEWASHER SVC	Automotive Services	15.24
09/20/2018	CINTAS CORP #630	00429454	630522181	Street Uniform Service	General Fund	336.67

09/20/2018	CINTAS CORP #630	00429454	630522181	Fleet Uniform Service	Automotive Services	125.68
09/20/2018	CINTAS CORP #630	00429454	630522181	SAFEWASHER SVC	General Fund	15.25
09/20/2018	CINTAS CORP #630	00429454	630522181	SAFEWASHER SVC	Automotive Services	15.24
09/20/2018	CINTAS CORP #630	00429550	630506842	UNIFORM SERVICES	General Fund	151.00
09/20/2018	CINTAS CORP #630	00429551	630510504	UNIFORM SERVICES	General Fund	151.00
09/20/2018	CINTAS CORP #630	00429552	630514224	UNIFORM SERVICES	General Fund	140.78
09/20/2018	CINTAS CORP #630	00429553	630517919	UNIFORM SERVICES	General Fund	140.78
09/20/2018	CINTAS CORP #630	00429554	630521588	UNIFORM SERVICES	General Fund	140.78
09/20/2018	CINTAS CORP #630	00429714	630514850	SUPPLIES - UNIFORM	Water Utility	380.70
09/20/2018	CINTAS CORP #630	00429714	630514850	SUPPLIES - UNIFORM	Sewer Utility	380.69
09/20/2018	CINTAS CORP #630	00429717	630507479	SUPPLIES - UNIFORM	Water Utility	364.69
09/20/2018	CINTAS CORP #630	00429717	630507479	SUPPLIES - UNIFORM	Sewer Utility	364.68
09/20/2018	CINTAS CORP #630	00429718	630511152	SUPPLIES - UNIFORM	Water Utility	439.29
09/20/2018	CINTAS CORP #630	00429718	630511152	SUPPLIES - UNIFORM	Sewer Utility	439.28
09/20/2018	CINTAS CORP #630	00429719	630518555	SUPPLIES - UNIFORM	Water Utility	296.66
09/20/2018	CINTAS CORP #630	00429719	630518555	SUPPLIES - UNIFORM	Sewer Utility	296.65
09/20/2018	CINTAS CORP #630	00429720	630522182	SUPPLIES - UNIFORM	Water Utility	295.89
09/20/2018	CINTAS CORP #630	00429720	630522182	SUPPLIES - UNIFORM	Sewer Utility	295.89
				Total for Payment No.:		5,288.03

Payment No: 009822

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	CINTAS FIRE PROTECTION #F44	00429592	0F44681734	EXT SERVICE AUTO SERVICES	Automotive Services	792.27
09/20/2018	CINTAS FIRE PROTECTION #F44	00429592	0F44681734	TAXABLE	Automotive Services	363.41
09/20/2018	CINTAS FIRE PROTECTION #F44	00429593	0F44681437	EXT SERVICE CENTRAL PARK LIB	General Fund	516.91
09/20/2018	CINTAS FIRE PROTECTION #F44	00429593	0F44681437	TAXABLE	General Fund	393.22
09/20/2018	CINTAS FIRE PROTECTION #F44	00429594	0F44681679	EXT SERVICE CENTRAL PARK LIB	General Fund	8.49
09/20/2018	CINTAS FIRE PROTECTION #F44	00429594	0F44681679	TAXABLE	General Fund	15.37
09/20/2018	CINTAS FIRE PROTECTION #F44	00429595	0F44681830	EXT SERVICE STA 5	General Fund	336.97

09/20/2018	CINTAS FIRE PROTECTION #F44	00429595	0F44681830	TAXABLE	General Fund	62.74
09/20/2018	CINTAS FIRE PROTECTION #F44	00429597	0F44681553	EXT SERVICE NORTHSIDE LIB	General Fund	76.41
09/20/2018	CINTAS FIRE PROTECTION #F44	00429597	0F44681553	TAXABLE	General Fund	29.50
				Total for Payment No.:		2,595.29

Payment No: 009823

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	COMCAST	00429293	8/27/18AC815510009170123 9	COMCAST LIB 2635 HOMESTEAD RD	General Fund	23.55
				Total for Payment No.:		23.55

Payment No: 009824

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	COMMERCIAL TREE CARE	00429456	33340	Tree Service Agreement	General Fund	52,175.00
				Total for Payment No.:		52,175.00

Payment No: 009825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	COMPLIANCE SERVICES INC	00429398	2018-158	DOT PIPELINE O&M DVR AUG18	Electric Utility	6,600.00
				Total for Payment No.:		6,600.00

Payment No: 009826

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	DALEO INC	00429379	SV791-01	MTCE/REPAIR U/G SUBSTRUCTURES	Electric Utility	9,530.17
09/20/2018	DALEO INC	00429380	SV832-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	1,853.80
				Total for Payment No.:		11,383.97

Payment No: 009827

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	DESIGN PRODUCTS	00429516	280921	LIBRARY CARDS	General Fund	9,832.91
				Total for Payment No.:		9,832.91

Payment No: 009828

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	DILLINGHAM & MURPHY, LLP	00429803	99931304	LEGAL SERVICES	Special Liability Insurance	715.00
09/20/2018	DILLINGHAM & MURPHY, LLP	00429804	99931393	LEGAL SERVICES	Special Liability Insurance	812.50
				Total for Payment No.:		1,527.50

Payment No: 009829

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	DOCUMENT MANAGEMENT TECHNOLOGY	00429370	SVP14118	SCANNING 20HRS	Electric Utility	600.00
09/20/2018	DOCUMENT MANAGEMENT TECHNOLOGY	00429370	SVP14118	CLEANING/BOOKMARKING 45HRS	Electric Utility	2,250.00
09/20/2018	DOCUMENT MANAGEMENT TECHNOLOGY	00429370	SVP14118	LINKING/BOOKMARKING 46HRS	Electric Utility	2,300.00
				Total for Payment No.:		5,150.00

Payment No: 009830

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	EL CAMINO BODY SHOP INC	00428510	33116	PARTS - V3054 WO120920	Automotive Services	119.90
09/20/2018	EL CAMINO BODY SHOP INC	00428510	33116	LABOR - V3054 WO120920	Automotive Services	108.00
				Total for Payment No.:		227.90

Payment No: 009831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	ELB US INC.	00429816	JC104662	CMO STAFF CONFERENCE ROOM	General Government - Other	5,449.96
				Total for Payment No.:		5,449.96

Payment No: 009832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	ELECTRICAL CONSULTANTS INC	00429669	77391	TRANSMISSION ENGINEERING SRVCS	Electric Utility Construction	8,458.00
09/20/2018	ELECTRICAL CONSULTANTS INC	00429672	77393	TRANSMISSION ENGINEERING SRVCS	Electric Utility Construction	5,257.00
				Total for Payment No.:		13,715.00

Payment No: 009833

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	EMPLOYMENT SCREENING RESOURCES	00429966	173474	AUG 2018 BACKGROUND CHECKS	General Fund	191.00
				Total for Payment No.:		191.00

Payment No: 009834

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	ESSENSE PARTNERS	00429674	1615	MARKETING/PR RETAINER AUG18	Elec OperatingGrant Trust Fund	3,000.00
09/20/2018	ESSENSE PARTNERS	00429674	1615	MARKETING/PR RETAINER AUG18	Elec OperatingGrant Trust Fund	4,500.00
09/20/2018	ESSENSE PARTNERS	00429674	1615	MARKETING/PR RETAINER AUG18	Electric Utility	22,311.00
				Total for Payment No.:		29,811.00

Payment No: 009835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	FARWEST LINE SPECIALTIES LLC	00429375	261562	BUCKINGHAM MAGNETIC GAFF GUARD	Electric Utility	10.11
09/20/2018	FARWEST LINE SPECIALTIES LLC	00429375	261562	ERGO KNEELING PAD 8"X16"	Electric Utility	23.00
09/20/2018	FARWEST LINE SPECIALTIES LLC	00429375	261562	ERGO KNEELING PAD 14"X21"	Electric Utility	66.80
09/20/2018	FARWEST LINE SPECIALTIES LLC	00429375	261562	4-N-1 BUG WRENCH W/YELLOW HAND	Electric Utility	49.58
09/20/2018	FARWEST LINE SPECIALTIES LLC	00429375	261562	BELL WRENCH HOLDER 6102	Electric Utility	19.53
09/20/2018	FARWEST LINE SPECIALTIES LLC	00429430	261642	BURNDY OH25 DIELESS FULL CYCLE	Electric Utility	440.35
				Total for Payment No.:		609.37

Payment No: 009836

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	FRIANT POWER AUTHORITY	00429444	731	ENERGY PURCH (HYDRO) AUG18	Electric Utility	802,125.84
09/20/2018	FRIANT POWER AUTHORITY	00429444	731	ENERGY PURCH (HYDRO) AUG18	Electric Utility	376,984.52
				Total for Payment No.:		1,179,110.36

Payment No: 009837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	GARDENLAND POWER EQUIPMENT	00429525	605332	PARTS - STOCK	Automotive Services	167.92
09/20/2018	GARDENLAND POWER EQUIPMENT	00429526	605337	PARTS - VEH # 3357, 3277	Automotive Services	61.07
				Total for Payment No.:		228.99

Payment No: 009838

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	GE GRID SOLUTIONS, LLC	00429915	1092567	DATA-NX64F UNIT (64 - 768K) B8	Electric Utility Construction	24,150.00
09/20/2018	GE GRID SOLUTIONS, LLC	00429915	1092567	DATA-NX64F UNIT FIBER PB (C37.	Electric Utility Construction	5,985.00
				Total for Payment No.:		30,135.00

Payment No: 009839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	GINGER WILSON	00429645	13748	COURSE PAYMENT 13748	General Fund	258.00
				Total for Payment No.:		258.00

Payment No: 009840

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	GRAINGER-SAN JOSE	00429463	9880663555	Street Supplies	General Fund	171.53
09/20/2018	GRAINGER-SAN JOSE	00429466	9884221764	Street Supplies	General Fund	204.25
09/20/2018	GRAINGER-SAN JOSE	00429469	9888163533	Safety Boots	General Fund	92.12

09/20/2018	GRAINGER-SAN JOSE	00429470	9887528355	Street Supplies	General Fund	153.58
09/20/2018	GRAINGER-SAN JOSE	00429495	9889740735	PARTS - VEH #3415	Automotive Services	183.18
09/20/2018	GRAINGER-SAN JOSE	00429507	9892048878	PARTS - VEH # 3342	Automotive Services	66.38
09/20/2018	GRAINGER-SAN JOSE	00429514	9892247108	LATCH KIT - STOCK	Automotive Services	90.12
09/20/2018	GRAINGER-SAN JOSE	00429562	9890349823	MARKER, #2, 2-7/8INX1-3/4IN, 2	Electric Utility	136.80
09/20/2018	GRAINGER-SAN JOSE	00429562	9890349823	MARKER, #1, 2-7/8INX1-3/4IN, 2	Electric Utility	136.80
09/20/2018	GRAINGER-SAN JOSE	00429562	9890349823	MARKER, #3, 2-7/8INX1-3/4IN, 2	Electric Utility	123.12
09/20/2018	GRAINGER-SAN JOSE	00429562	9890349823	MARKER, #5, 2-7/8INX1-3/4IN, 2	Electric Utility	136.80
09/20/2018	GRAINGER-SAN JOSE	00429563	9890349831	MARKER, #7, 2-7/8INX1-3/4IN, 2	Electric Utility	136.80
09/20/2018	GRAINGER-SAN JOSE	00429576	9821432037	SUNSCREEN PACKETS	Electric Utility	269.25
09/20/2018	GRAINGER-SAN JOSE	00429919	9888871465	BATTERY, 9 VOLT, ALKALINE ENER	Water Utility	28.50
09/20/2018	GRAINGER-SAN JOSE	00429920	9888871457	TAPE, TEFLON, PINK, 1/2IN X .	Electric Utility	17.15
09/20/2018	GRAINGER-SAN JOSE	00429920	9888871457	TAPE, VINYL, BLACK, 2" x 36 YD	Electric Utility	2,026.67
09/20/2018	GRAINGER-SAN JOSE	00429920	9888871457	ROPE, 1/2IN DIA., WHITE, POLYP	Electric Utility	420.14
09/20/2018	GRAINGER-SAN JOSE	00429921	9891897945	MARKER, #3, 2-7/8INX1-3/4IN, 2	Electric Utility	13.68
				Total for Payment No.:		4,406.87

Payment No: 009841

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	GRANITE CONSTRUCTION CO	00429471	1449736	Asphalt - Martin Sinkhole	General Fund	1,784.90
09/20/2018	GRANITE CONSTRUCTION CO	00429474	1456507	Asphalt - Humbolt Trench	General Fund	1,298.88
				Total for Payment No.:		3,083.78

Payment No: 009842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	GRANITE ROCK CO #29145	00429964	1126107	SAND	Water Utility Construction	147.54
09/20/2018	GRANITE ROCK CO #29145	00429964	1126107	SAND	Water Utility Construction	147.54
09/20/2018	GRANITE ROCK CO #29145	00429964	1126107	SAND	Water Utility	221.31

09/20/2018	GRANITE ROCK CO #29145	00429964	1126107	SAND	Electric Utility Construction	737.70
09/20/2018	GRANITE ROCK CO #29145	00429964	1126107	SAND	Water Utility	147.54
09/20/2018	GRANITE ROCK CO #29145	00429964	1126107	SAND	Sewer Utility	73.77
				Total for Payment No.:		1,475.40

Payment No: 009843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	GRID SUBJECT MATTER EXPERTS	00429548	4637	NEW NMS SCADA CIP SVCS AUG18	Electric Utility	420.00
				Total for Payment No.:		420.00

Payment No: 009844

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	HILL BROTHERS CHEMICAL CO	00429385	07041627	DVR AMMONIA DELIVERY 8/17/18	Electric Utility	6,640.75
				Total for Payment No.:		6,640.75

Payment No: 009845

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	HOERBIGER SERVICE INC WESTERN	00429917	91031878	PN# 1128145 - REPAIR SUCTION V	Electric Utility	3,052.33
09/20/2018	HOERBIGER SERVICE INC WESTERN	00429917	91031878	PN# 1128146 - REPAIR SUCTION V	Electric Utility	2,094.38
09/20/2018	HOERBIGER SERVICE INC WESTERN	00429917	91031878	PN# 1126052 - REPAIR SUCTION V	Electric Utility	1,427.41
09/20/2018	HOERBIGER SERVICE INC WESTERN	00429917	91031878	PN# 1126051 - REPAIR SUCTION V	Electric Utility	2,992.18
09/20/2018	HOERBIGER SERVICE INC WESTERN	00429917	91031878	PN# 1149952 - REPAIR DISCHARGE	Electric Utility	905.12
09/20/2018	HOERBIGER SERVICE INC WESTERN	00429917	91031878	PN# 1149951 - REPAIR DISCHARGE	Electric Utility	9,937.41
				Total for Payment No.:		20,408.83

Payment No: 009846

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	IMAGE X, INC	00429475	215412	Business Cards-L. Prada-Baez	General Fund	70.85

Total for Payment No.: 70.85

Payment No: 009847

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	IMPERIAL SPRINKLER SUPPLY INC	00429476	3457539-00	Landscape Supplies	General Fund	123.16
09/20/2018	IMPERIAL SPRINKLER SUPPLY INC	00429479	3446630-00	Landscape Supplies	General Fund	544.71
09/20/2018	IMPERIAL SPRINKLER SUPPLY INC	00429483	3461828-00	Landscape Supplies	General Fund	142.70
09/20/2018	IMPERIAL SPRINKLER SUPPLY INC	00429484	3463634-00	Landscape Supplies	General Fund	24.84
				Total for Payment No.:		835.41

Payment No: 009848

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	INGRAM LIBRARY SERVICES INC	00429401	36118762	1241 BOOKS	General Fund	1,918.05
09/20/2018	INGRAM LIBRARY SERVICES INC	00429401	36118762	1231 BOOKS	General Fund	2,008.15
09/20/2018	INGRAM LIBRARY SERVICES INC	00429401	36118762	1232 BOOKS	General Fund	138.63
09/20/2018	INGRAM LIBRARY SERVICES INC	00429401	36118762	1233 BOOKS	General Fund	582.98
09/20/2018	INGRAM LIBRARY SERVICES INC	00429401	36118762	BOOKMOBILE BOOKS	General Fund	278.44
09/20/2018	INGRAM LIBRARY SERVICES INC	00429412	36118780	1235 BOOKS	General Fund	310.93
				Total for Payment No.:		5,237.18

Payment No: 009849

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	INTERSTATE GRADING & PAVING INC	00429913	5442	AGREEMENT FOR 2018 PAVEMENT SU	Special Gas Tax - Section 2105	204,841.91
09/20/2018	INTERSTATE GRADING & PAVING INC	00429913	5442	AGREEMENT FOR 2018 PAVEMENT SU	Public Buildings	3,040.00
09/20/2018	INTERSTATE GRADING & PAVING INC	00429913	5442	AGREEMENT FOR 2018 PAVEMENT SU	Convention Cnt Maintenance Dis	37,000.00
				Total for Payment No.:		244,881.91

Payment No: 009850

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	INTERSTATE TRAFFIC CONTROL	00429486	227082	Glass Beads	General Fund	3,550.63
				Total for Payment No.:		3,550.63

Payment No: 009851

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	INTERTIE ENERGY MARKET	00429451	SVP20180831	FRT/MID/BCK OFC SYS SUPT AUG18	Electric Utility	15,691.00
				Total for Payment No.:		15,691.00

Payment No: 009852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	KRISAMA JUESEEKUL	00429967	328824	SR INSTRUMENT TECH-BKST LNCH	General Fund	56.25
09/20/2018	KRISAMA JUESEEKUL	00429968	328825	JOURNEY LINEWORKER-BKST SNACKS	General Fund	40.00
09/20/2018	KRISAMA JUESEEKUL	00429969	328826	JOURNEY LINEWORKER-BKST SNACKS	General Fund	39.00
09/20/2018	KRISAMA JUESEEKUL	00429984	328864	BKST+REFRESHMENTS-SCHOOL MEET	General Fund	141.50
				Total for Payment No.:		276.75

Payment No: 009853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	LAUREL A STEWART	00429643	89555	TRAINING MANUALS	General Fund	65.40
09/20/2018	LAUREL A STEWART	00429817	89554	Onsite training services for t	General Fund	1,167.15
09/20/2018	LAUREL A STEWART	00429817	89554	Onsite training services for t	General Fund	6,290.35
				Total for Payment No.:		7,522.90

Payment No: 009854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	MCNUTT & COMPANY INC	00429808	6812	Writing, editing, editorial co	General Fund	9,045.00
				Total for Payment No.:		9,045.00

Payment No: 009855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	MGT OF AMERICA INC	00429810	34046	CHANGE ORDER #1 ADD FUNDS FOR	General Fund	2,950.00
				Total for Payment No.:		2,950.00

Payment No: 009856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	MISSION TRAIL WASTE SYSTEMS	00429940	1839SEP2018	AUG 2018 GARBAGE/GREEN COLLECT	Solid Waste Program	921,229.68
09/20/2018	MISSION TRAIL WASTE SYSTEMS	00429940	1839SEP2018	AUG 2018 GARBAGE/GREEN COLLECT	Solid Waste Program	169,929.27
				Total for Payment No.:		1,091,158.95

Payment No: 009857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	MSR PUBLIC POWER AGENCY	00429538	090218	PUR POWER SAN JUAN SEP18 ACT	Electric Utility	13,238.75
09/20/2018	MSR PUBLIC POWER AGENCY	00429538	090218	PUR POWER SAN JUAN SEP18 ACT	Electric Utility	915,314.05
09/20/2018	MSR PUBLIC POWER AGENCY	00429538	090218	RENEWABLE ADMIN COSTS SEP18	Electric Utility	56,049.30
				Total for Payment No.:		984,602.10

Payment No: 009858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	MT TIRE SERVICE	00429519	9401	TIRES - STOCK	Automotive Services	4,512.60
				Total for Payment No.:		4,512.60

Payment No: 009859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	NALCO CO	00429374	67097625	NALCO 71D5 PLUS DRUM 210	Electric Utility	1,001.36
09/20/2018	NALCO CO	00429374	67097625	TRANSPORTATION/ENERGY FEE	Electric Utility	7.58
09/20/2018	NALCO CO	00429377	67117391	PORTAFEED MINI DRUM 8/28/18	Electric Utility	1,593.70
09/20/2018	NALCO CO	00429377	67117391	TRANSPORTATION/ENERGY FEE	Electric Utility	9.59

Total for Payment No.: 2,612.23

Payment No: 009860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	NO CALIF POWER AGENCY	00429425	CVP0918002	WAPA REST FUND LEVELIZED SEP18	Electric Utility	150,000.00
				Total for Payment No.:		150,000.00

Payment No: 009861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	NORTHERN CALIF POWER AGENCY	00429579	006002-0918023	GEO1 FIXED SEP18	Electric Utility	989,199.00
09/20/2018	NORTHERN CALIF POWER AGENCY	00429579	006002-0918023	GEO1 VAR SEP18	Electric Utility	-1,677,837.00
09/20/2018	NORTHERN CALIF POWER AGENCY	00429579	006002-0918023	GEO1 DEBT SEP18	Electric Utility	182,626.00
09/20/2018	NORTHERN CALIF POWER AGENCY	00429579	006002-0918023	CT FIXED SEP18	Electric Utility	115,251.00
09/20/2018	NORTHERN CALIF POWER AGENCY	00429579	006002-0918023	CT VAR SEP18	Electric Utility	-48,346.00
09/20/2018	NORTHERN CALIF POWER AGENCY	00429579	006002-0918023	HYDRO FIXED SEP18	Electric Utility	349,647.00
09/20/2018	NORTHERN CALIF POWER AGENCY	00429579	006002-0918023	HYDRO VAR SEP18	Electric Utility	-1,686,502.00
09/20/2018	NORTHERN CALIF POWER AGENCY	00429579	006002-0918023	HYDRO DEBT SEP18	Electric Utility	1,184,353.00
09/20/2018	NORTHERN CALIF POWER AGENCY	00429579	006002-0918023	LEC FUEL SEP18	Electric Utility	-1,257,372.00
09/20/2018	NORTHERN CALIF POWER AGENCY	00429579	006002-0918023	LEC VARIABLE SEP18	Electric Utility	151,824.00
09/20/2018	NORTHERN CALIF POWER AGENCY	00429579	006002-0918023	LEC FIXED SEP18	Electric Utility	334,821.00
09/20/2018	NORTHERN CALIF POWER AGENCY	00429579	006002-0918023	LEC DEBT SEP18	Electric Utility	642,188.00
09/20/2018	NORTHERN CALIF POWER AGENCY	00429579	006002-0918023	LEGIS & REG ASSESS SEP18	Electric Utility	420,727.00
09/20/2018	NORTHERN CALIF POWER AGENCY	00429579	006002-0918023	PASS THRU CHGS (NON BAMX)SEP18	Electric Utility	6,624.00
09/20/2018	NORTHERN CALIF POWER AGENCY	00429579	006002-0918023	CONTRACT SVC-SULTZER TURBO SVC	Electric Utility Construction	48,436.00
09/20/2018	NORTHERN CALIF POWER AGENCY	00429579	006002-0918023	CONTRACT SVCS-ADVANCED TURBINE	Electric Utility	8,932.00
09/20/2018	NORTHERN CALIF POWER AGENCY	00429579	006002-0918023	CONTRACT SVCS-GENSCAPE	Electric Utility	5,000.00
09/20/2018	NORTHERN CALIF POWER AGENCY	00429579	006002-0918023	CAPACITY PURCH TRUE UP JUL18	Electric Utility	2,616.00
09/20/2018	NORTHERN CALIF POWER AGENCY	00429579	006002-0918023	CISO MKT EST SEP18	Electric Utility	5,427,030.00
09/20/2018	NORTHERN CALIF POWER AGENCY	00429579	006002-0918023	CISO GMC JUL18,JUN18,OTHER	Electric Utility	245,212.05

09/20/2018	NORTHERN CALIF POWER AGENCY	00429579	006002-0918023	CISO MKT JUL18,JUN18,OTHER	Electric Utility	-4,417,134.85
09/20/2018	NORTHERN CALIF POWER AGENCY	00429579	006002-0918023	CISO XMN JUL18,JUN18,OTHER	Electric Utility	4,229,912.05
09/20/2018	NORTHERN CALIF POWER AGENCY	00429579	006002-0918023	CISO CRR JUL18,JUN18,OTHER	Electric Utility	234,560.81
09/20/2018	NORTHERN CALIF POWER AGENCY	00429579	006002-0918023	CISO A/S JUL18,JUN18,OTHER	Electric Utility	-292,550.06
				Total for Payment No.:		5,199,217.00

Payment No: 009862

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	ONESOURCE DISTRIBUTORS LLC	00429556	S5917598.002	CABLE TIE, 14-1/2IN LG X .30IN	Electric Utility	291.10
09/20/2018	ONESOURCE DISTRIBUTORS LLC	00429557	S5863037.001	DISPENCER, SAFETY GUY WIRE, FO	Electric Utility	1,459.51
09/20/2018	ONESOURCE DISTRIBUTORS LLC	00429557	S5863037.001	GRIP, GUY, 1/4IN WIRE. PREFORM	Electric Utility	354.03
09/20/2018	ONESOURCE DISTRIBUTORS LLC	00429557	S5863037.001	GRIP, CABLE, 1.50IN - 1.75IN C	Electric Utility	422.87
09/20/2018	ONESOURCE DISTRIBUTORS LLC	00429558	S5917598.004	CABLE TIE, 14-1/2IN LG X .30IN	Electric Utility	582.19
09/20/2018	ONESOURCE DISTRIBUTORS LLC	00429559	S5901413.003	RACK, 4 SPOOL, 8IN SPACING. KO	Electric Utility	696.84
09/20/2018	ONESOURCE DISTRIBUTORS LLC	00429560	S5927115.001	WIRE, GUY, 3/8IN GALV. STEEL,	Electric Utility	769.41
09/20/2018	ONESOURCE DISTRIBUTORS LLC	00429561	S5917598.003	CABLE TIE, 14-1/2IN LG X .30IN	Electric Utility	291.10
09/20/2018	ONESOURCE DISTRIBUTORS LLC	00429922	S5853800.001	RACK, 3 SPOOL, 8IN SPACING. KO	Electric Utility	3,009.49
				Total for Payment No.:		7,876.54

Payment No: 009863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	ORACLE AMERICA INC	00429811	43897892	PEOPLESFT TECHNICAL SUPPORT;	General Fund	50,554.99
09/20/2018	ORACLE AMERICA INC	00429812	43897480	PEOPLESFT TECHNICAL SUPPORT;	General Fund	2,738.53
09/20/2018	ORACLE AMERICA INC	00429814	44136812	ORACLE DATABASE APPLIANCE X5-2	Electric Utility	1,888.51
				Total for Payment No.:		55,182.03

Payment No: 009864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	ORKIN PEST CONTROL	00429487	172964762	Monthly Pest Control Service	General Fund	214.92

Total for Payment No.: 214.92

Payment No: 009865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	OVERDRIVE INC	00429414	00910CO18152091	1241 EBOOKS (NON-TAXABLE)	General Fund	262.90
09/20/2018	OVERDRIVE INC	00429415	00910DA18152621	1241 EBOOKS (NON-TAXABLE)	General Fund	60.00
09/20/2018	OVERDRIVE INC	00429416	00910DA18153956	1241 EBOOKS (NON-TAXABLE)	General Fund	27.99
09/20/2018	OVERDRIVE INC	00429417	00910CO18157543	1241 EBOOKS (NON-TAXABLE)	General Fund	475.87
09/20/2018	OVERDRIVE INC	00429418	00910DA18157746	1241 EBOOKS (NON-TAXABLE)	General Fund	410.49
09/20/2018	OVERDRIVE INC	00429419	00910CO18158808	1241 EBOOKS (NON-TAXABLE)	General Fund	160.94
09/20/2018	OVERDRIVE INC	00429420	00910CO18159698	1241 EBOOKS (NON-TAXABLE)	General Fund	487.94
09/20/2018	OVERDRIVE INC	00429421	00910CO18159940	1241 EBOOKS (NON-TAXABLE)	General Fund	69.98
Total for Payment No.:						1,956.11

Payment No: 009866

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	OVERMILLER INC	00429508	H-530-18	SEWER LINE CLEANING	General Fund	160.00
Total for Payment No.:						160.00

Payment No: 009867

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	PAUL MANCHESTER	00429546	9026 SEPT2018	GE FRAME 5 CONF. CA 8/27-8/30	Electric Utility	221.19
Total for Payment No.:						221.19

Payment No: 009868

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	PG&E	00429406	3345487577-5 AUG2018	ELEC SVC STONY GORGE HYD AUG18	Electric Utility	563.93
09/20/2018	PG&E	00429406	3345487577-5 AUG2018	ELEC SVC BLACK BUTTE HYD AUG18	Electric Utility	414.66
09/20/2018	PG&E	00429406	3345487577-5 AUG2018	ELEC SVC HIGH LINE CANAL AUG18	Electric Utility	105.43

Total for Payment No.: 1,084.02

Payment No: 009869

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	PG&E	00429407	9644211793-1 AUG2018	ELEC SVC GRIZZLY PWRHSE AUG18	Electric Utility	609.36
				Total for Payment No.:		609.36

Payment No: 009870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	PG&E	00429596	6960110313-3 AUG2018	GAS TRANSPORT GIANERA AUG18	Electric Utility	54,073.31
09/20/2018	PG&E	00429600	6751776993-0 AUG2018	GAS TRANSPORT COGEN AUG18	Electric Utility	90,110.64
09/20/2018	PG&E	00429602	6738869084-3 AUG2018	GAS TRANSPORT DVR AUG18	Electric Utility	947,869.77
09/20/2018	PG&E	00429665	3135894939-9 AUG18	ELE SVC BENICIA PUMPHOUS JUL18	Electric Utility	57.66
09/20/2018	PG&E	00429666	3219228267-4 AUG18	ELE SVC BENICIA HOUSE JUL18	Electric Utility	10.89
09/20/2018	PG&E	00429835	2490226441-5 AUG2018	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	10.06
09/20/2018	PG&E	00429835	2490226441-5 AUG2018	PUMP/4495 N 1ST ST	Sewer Utility	499.75
09/20/2018	PG&E	00429835	2490226441-5 AUG2018	POOL/2250 ROYAL	General Fund	317.19
09/20/2018	PG&E	00429835	2490226441-5 AUG2018	SR CNTR 1303 FREMONT ST	General Fund	1,173.18
09/20/2018	PG&E	00429835	2490226441-5 AUG2018	NORTHSIDE LIB 695 MORELAND WAY	General Fund	33.70
09/20/2018	PG&E	00429835	2490226441-5 AUG2018	FIRE-STA2 1900 WALSH AVE.	General Fund	176.00
09/20/2018	PG&E	00429835	2490226441-5 AUG2018	AUTO SVCS/1700 WALSH 50%	Automotive Services	82.41
09/20/2018	PG&E	00429835	2490226441-5 AUG2018	STREET/1700 WALSH 50%	General Fund	82.42
09/20/2018	PG&E	00429835	2490226441-5 AUG2018	CITY HALL-1500 WARBURTON	General Fund	950.43
09/20/2018	PG&E	00429835	2490226441-5 AUG2018	POLICE/601 EL CAMINO	General Fund	1,749.78
09/20/2018	PG&E	00429835	2490226441-5 AUG2018	COMM SVCS-1515 EL CAMINO REAL	General Fund	8.11
09/20/2018	PG&E	00429835	2490226441-5 AUG2018	BERMAN BLDG-1405 CIVIC CTR	General Fund	15.63
09/20/2018	PG&E	00429835	2490226441-5 AUG2018	FIRE/#1 777 BENTON	General Fund	379.81
09/20/2018	PG&E	00429835	2490226441-5 AUG2018	FIRE/#4-2323 PRUNERIDGE	General Fund	40.85
09/20/2018	PG&E	00429835	2490226441-5 AUG2018	POOL/BUCHER-REBIERO	General Fund	8.11

09/20/2018	PG&E	00429835	2490226441-5 AUG2018	POOL/BACHER-REBIERO STS	General Fund	641.73
09/20/2018	PG&E	00429835	2490226441-5 AUG2018	FIRE/#9-3011 CORVIN	General Fund	45.95
09/20/2018	PG&E	00429835	2490226441-5 AUG2018	GYM/2450 CABRILLO	General Fund	44.01
09/20/2018	PG&E	00429835	2490226441-5 AUG2018	SPORTS CTR/3445 BENTON	General Fund	15.63
09/20/2018	PG&E	00429835	2490226441-5 AUG2018	CRC/969 KIELY	General Fund	1,094.19
09/20/2018	PG&E	00429835	2490226441-5 AUG2018	FIRE/#3 2821 HOMESTEAD RD	General Fund	39.77
09/20/2018	PG&E	00429835	2490226441-5 AUG2018	LIBRARY/2635 HOMESTEAD	General Fund	1,069.07
09/20/2018	PG&E	00429835	2490226441-5 AUG2018	POOL/2625 PATRICIA	General Fund	2,515.22
09/20/2018	PG&E	00429835	2490226441-5 AUG2018	YOUTH SOCCER 5049 CENTENNIAL	General Fund	39.99
09/20/2018	PG&E	00429835	2490226441-5 AUG2018	FIRE/#10 2401 TALLUTO	General Fund	32.38
09/20/2018	PG&E	00429835	2490226441-5 AUG2018	PARKS/4750 LICK MILL BLVD	General Fund	15.63
09/20/2018	PG&E	00429835	2490226441-5 AUG2018	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	14.82
09/20/2018	PG&E	00429835	2490226441-5 AUG2018	FIRE/#6-888 AGNEW RD	General Fund	83.14
09/20/2018	PG&E	00429835	2490226441-5 AUG2018	POOL/3750 DELA CRUZ	General Fund	1,161.79
09/20/2018	PG&E	00429835	2490226441-5 AUG2018	2975 LAFAYETTE ST.	General Fund	8.11
09/20/2018	PG&E	00429835	2490226441-5 AUG2018	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	32.97
Total for Payment No.:						1,104,504.10

Payment No: 009871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	POWER SYSTEMS OPERATIONS	00429426	1077	VERA VALIDATION UPDATES AUG18	Electric Utility	22,350.00
Total for Payment No.:						22,350.00

Payment No: 009872

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	RELIABILITY OPTIMIZATION INC	00429400	18-00055	PDM SERVICES DVR AUG18	Electric Utility	5,126.00
09/20/2018	RELIABILITY OPTIMIZATION INC	00429402	18-00056	PDM SERVICES COGEN AUG18	Electric Utility	1,993.00
Total for Payment No.:						7,119.00

Payment No: 009873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	ROBERT M MAHOWALD	00429611	22005TO	EOC FURNITURE	Fire Department	4,823.28
09/20/2018	ROBERT M MAHOWALD	00429611	22005TO	LABOR, DELIVERY AND INSTALL	Fire Department	525.00
				Total for Payment No.:		5,348.28

Payment No: 009874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	SAFETY COMPLIANCE MANAGEMENT INC	00429376	00009397	LOCKOUT/TAG OUT JUL-AUG18	Electric Utility	112.50
				Total for Payment No.:		112.50

Payment No: 009875

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	SANTA CLARA VALLEY WATER DIST	00429365	TI002223	IMPORTED WATER AUGUST 2018	Water Utility	641,300.89
				Total for Payment No.:		641,300.89

Payment No: 009876

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	SBW CONSULTING INC	00429436	SVP05-18-08	COMPR AIR MGMT 17-1 AUG18	Elec OperatingGrant Trust Fund	21,303.75
				Total for Payment No.:		21,303.75

Payment No: 009877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	SC FUELS	00429536	3680475	UTILITY CORP YARD TANK 54	Automotive Services	18,903.26
09/20/2018	SC FUELS	00429537	3687262	PD TANK 71	Automotive Services	18,249.62
				Total for Payment No.:		37,152.88

Payment No: 009878

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	SCOTT'S PPE RECON INC	00429623	34292	NON-TAXABLE TURNOUT REPAIRS	Fire Department	2,206.00
09/20/2018	SCOTT'S PPE RECON INC	00429623	34292	TAXABLE TURNOUT REPAIRS	Fire Department	49.05
				Total for Payment No.:		2,255.05

Payment No: 009879

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	SEDGWICK CLAIMS MGMT SVCS INC	00429971	B1113813	WORKERS COMP SELF-INS AUG18	Workers Compensation	38,661.00
				Total for Payment No.:		38,661.00

Payment No: 009880

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	SERRANO ELECTRIC INC	00429797	26884	FY 2018-19 ELECTRICAL SERVICES	Convention Cnt Maintenance Dis	2,660.00
09/20/2018	SERRANO ELECTRIC INC	00429797	26884	MATERIALS-TAXABLE	Convention Cnt Maintenance Dis	228.90
				Total for Payment No.:		2,888.90

Payment No: 009881

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	SLOAN SAKAI YEUNG & WONG LLP	00429970	38606	LEGAL SERVICE FEE-JULY 2018	Special Liability Insurance	2,982.86
				Total for Payment No.:		2,982.86

Payment No: 009882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	SUMMIT UNIFORMS	00429567	52315	L Fanelli CG	General Fund	429.35
09/20/2018	SUMMIT UNIFORMS	00429568	52316	C Berry CG	General Fund	180.26
09/20/2018	SUMMIT UNIFORMS	00429569	52345	D Castellanos	General Fund	17.48
09/20/2018	SUMMIT UNIFORMS	00429570	52568	M Will CG	General Fund	68.83

09/20/2018	SUMMIT UNIFORMS	00429571	52379	N Carrera - Vest	General Fund	750.00
09/20/2018	SUMMIT UNIFORMS	00429572	52151	C Ghilarducci - Equip	General Fund	742.90
09/20/2018	SUMMIT UNIFORMS	00429573	52559	M Carleton	General Fund	750.00
				Total for Payment No.:		2,938.82

Payment No: 009883

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	THE GOODYEAR TIRE & RUBBER COMPANY	00429530	189-1099344	PARTS - STOCK	Automotive Services	629.42
				Total for Payment No.:		629.42

Payment No: 009884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	THE GOODYEAR TIRE & RUBBER COMPANY	00429529	189-1099359	TIRES - VEH # 2979	Automotive Services	498.44
				Total for Payment No.:		498.44

Payment No: 009885

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	THE LIGHTHOUSE INC	00429531	0702872	PARTS - STOCK	Automotive Services	129.80
09/20/2018	THE LIGHTHOUSE INC	00429532	0700822	PARTS - VEH # 3256	Automotive Services	2,199.70
				Total for Payment No.:		2,329.50

Payment No: 009886

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	THE OKONITE COMPANY	00429362	68889	WIRE, 15KV 600 KCMIL TRIPLEXED	Electric Utility	46,139.37
				Total for Payment No.:		46,139.37

Payment No: 009887

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	TIFCO INDUSTRIES	00429540	71384679	TOOLS - SHOP USE	Automotive Services	1,034.81
				Total for Payment No.:		1,034.81

Payment No: 009888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	TMG UTILITY ADVISORY SERVICES INC	00429827	201808023	CONSULTING SERVICES FOR A UTIL	General Government - Other	4,521.88
				Total for Payment No.:		4,521.88

Payment No: 009889

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	TRANSMISSION AGENCY OF NORTHERN CA	00429460	2867AUG18	DEBT - TAX EXEMPT	Electric Utility	144,124.00
09/20/2018	TRANSMISSION AGENCY OF NORTHERN CA	00429460	2867AUG18	TANC A&G	Electric Utility	97,318.67
09/20/2018	TRANSMISSION AGENCY OF NORTHERN CA	00429460	2867AUG18	COTP O&M	Electric Utility	132,220.33
09/20/2018	TRANSMISSION AGENCY OF NORTHERN CA	00429460	2867AUG18	SOT TRANS SVC	Electric Utility	29,621.23
				Total for Payment No.:		403,284.23

Payment No: 009890

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	TRI-DAM POWER AUTHORITY	00429440	2018-8S SVP	ENERGY PURCH (HYDRO) AUG18	Electric Utility	618,718.93
				Total for Payment No.:		618,718.93

Payment No: 009891

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	TRI-DAM PROJECT	00429438	2018-8 SVP	ENERGY PURCH (HYDRO) AUG18	Electric Utility	2,413,570.29
				Total for Payment No.:		2,413,570.29

Payment No: 009892

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	UNISYS CORP	00429833	M1808011	INFORMATION TECHNOLOGY SERVICE	General Fund	639,145.02
09/20/2018	UNISYS CORP	00429833	M1808011	STADIUM OPERATION COST	General Fund	1,474.35
09/20/2018	UNISYS CORP	00429833	M1808011	PD CAD/RMS PROJECT COSTS	General Government - Other	3,259.00
09/20/2018	UNISYS CORP	00429834	M1808002	INFORMATION TECHNOLOGY SERVICE	General Fund	612,950.18
09/20/2018	UNISYS CORP	00429834	M1808002	INFORMATION TECHNOLOGY SERVICE	Elec OperatingGrant Trust Fund	4,166.63
09/20/2018	UNISYS CORP	00429834	M1808002	INFORMATION TECHNOLOGY SERVICE	Electric Utility	4,166.63
09/20/2018	UNISYS CORP	00429834	M1808002	STADIUM OPERATION COST	General Fund	1,704.00
09/20/2018	UNISYS CORP	00429834	M1808002	PD CAD/RMS PROJECT COSTS	General Government - Other	36,344.76
				Total for Payment No.:		1,303,210.57

Payment No: 009893

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	UNITED ROTARY BRUSH CORP	00429522	CI223696	Sweeper Brooms	Solid Waste Program	4,475.37
				Total for Payment No.:		4,475.37

Payment No: 009894

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	WESTERN AREA POWER ADMIN	00429427	NNPB000270818	POWER BILL AUG18	Electric Utility	651,165.25
09/20/2018	WESTERN AREA POWER ADMIN	00429427	NNPB000270818	WREGIS PASS-THRU CHGS AUG18	Electric Utility	236.64
				Total for Payment No.:		651,401.89

Payment No: 009895

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	WILLIAMS SCOTSMAN INC	00429613	6045456	CONTAINER RENTAL SERRA SEP18	Electric Utility Construction	307.21
09/20/2018	WILLIAMS SCOTSMAN INC	00429614	6045457	CONTAINER RENTAL SERRA SEP18	Electric Utility	307.21

					Construction	
09/20/2018	WILLIAMS SCOTSMAN INC	00429618	6045458	CONTAINER RENTAL SERRA SEP18	Electric Utility Construction	307.21
09/20/2018	WILLIAMS SCOTSMAN INC	00429620	6046108	CONTAINER RENTAL SEP18	Electric Utility Construction	306.43
				Total for Payment No.:		1,228.06

Payment No: 009896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	ZSCALER INC	00429916	138748	Zscaler Web Business Suite; SK	General Fund	12,049.29
09/20/2018	ZSCALER INC	00429916	138748	Zscaler Internet Security Plat	General Fund	4,132.11
09/20/2018	ZSCALER INC	00429916	138748	Cloud Sandbox; SKU ZSEC-WEB-AB	General Fund	12,273.75
09/20/2018	ZSCALER INC	00429916	138748	Nanolog Streaming Service (NSS	General Fund	1,077.00
09/20/2018	ZSCALER INC	00429916	138748	Nanolog Streaming Service - Ma	General Fund	10,000.00
09/20/2018	ZSCALER INC	00429916	138748	Premium Support; SKU ZCES-SUP-	General Fund	1,800.00
				Total for Payment No.:		41,332.15
				Overall Total		17,708,892.97



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

Run Date 9/18/2018
Run Time 12:14:50 PM

Sorted by Payment Number

Payment No: 627775

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	ANDERSON PACIFIC ENGINEERING	00429828	155SEP2018	AGREEMENT FOR NORTHSIDE AND RA	Sewer Utility Construction	228,600.00
09/20/2018	ANDERSON PACIFIC ENGINEERING	00429828	155SEP2018	RETENTION	Sewer Utility Construction	-11,430.00
				Total for Payment No.:		217,170.00

Payment No: 627776

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	ANDREW MILLER	00429954	6110AUG2018	IAFC-ACCREDITATION HEARING	General Fund	774.42
				Total for Payment No.:		774.42

Payment No: 627777

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	APPLE INC	00428237	62332-07 Utility Refund	UTILITY REFUND	General Fund	35,857.23
09/20/2018	APPLE INC	00428238	62822-05 Utility Refund	UTILITY REFUND	General Fund	2,694.13
09/20/2018	APPLE INC	00428239	63219-02 Utility Refund	UTILITY REFUND	General Fund	22,330.11
09/20/2018	APPLE INC	00428240	75169-01 Utility Refund	UTILITY REFUND	General Fund	7,685.31
				Total for Payment No.:		68,566.78

Payment No: 627778

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	CAROLYN MCDOWELL	00429941	10739SEP2018	REIMBURSEMENT-CITIZENS POLICE	General Fund	155.16
				Total for Payment No.:		155.16

Payment No: 627779

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	CHARLES J VISO	00429965	24080SEP2018	RESCUE TECH SERVICE TRAINING	General Fund	595.00
				Total for Payment No.:		595.00

Payment No: 627780

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	CPRS DISTRICT 6	00429413	002899	Membership Renewal	General Fund	480.00
				Total for Payment No.:		480.00

Payment No: 627781

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	CSG CONSULTANTS INC	00429751	17274	3075 OLCOTT ST/MDY PROPERTIES	Deposit Funds.	7,008.75
				Total for Payment No.:		7,008.75

Payment No: 627782

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	GARRETT BROWN	00429735	12028SEPT2018	REIMBURSE CONCRETE FOR REPAIR	Sewer Utility	647.10
				Total for Payment No.:		647.10

Payment No: 627783

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	GOVERNMENT TAX SEMINARS, LLC	00429985	31397SEP2018	FRANCINE HUNT-TAX SEMINAR	General Fund	395.00
				Total for Payment No.:		395.00

Payment No: 627784

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	HERNANDEZ, JUAN	00429752	31241AUG2018	SAFETY BOOT REIMBURSEMENT	Sewer Utility Construction	120.15

Total for Payment No.: 120.15

Payment No: 627785

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	JENNIFER PANKO	00429957	12364AUG2018	IAFC ACCREDITATION HEARING	General Fund	120.00
Total for Payment No.:						120.00

Payment No: 627786

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	JEREMY RAY	00429959	2264AUG2018	IAFC ACCREDITATION HEARING	General Fund	931.68
Total for Payment No.:						931.68

Payment No: 627787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	JOHN MADDEN	00429956	14524AUG2018A	IAFC ACCREDITATION HEARING	General Fund	169.00
Total for Payment No.:						169.00

Payment No: 627788

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	JUSTIN WEBB	00429459	28584SEPT18	TRANSMITTER TRNG MN 8/20-8/25	Electric Utility	1,666.31
Total for Payment No.:						1,666.31

Payment No: 627789

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	LEIF MAERTENS	00429944	08/12/18-08/25/18	DD RETURNED FOR CLOSED ACCT	Payroll Liability&ClearingAcct	162.84
Total for Payment No.:						162.84

Payment No: 627790

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	MATTHEW QUEEN	00429958	11153AUG2018	IAF-ACCREDITATION HEARING	General Fund	169.00
				Total for Payment No.:		169.00

Payment No: 627791

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	MAUREEN GRZAN-PIERACCI	00429948	31321AUG2018	REIMB-CONCERT IN PARK/DEDICATI	General Fund	10.72
09/20/2018	MAUREEN GRZAN-PIERACCI	00429948	31321AUG2018	REIMB-CONCERT IN PARK/DEDICATI	General Fund	97.43
				Total for Payment No.:		108.15

Payment No: 627792

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	OC JONES & SONS INC	00429829	70269	AGREEMENT FOR REED ST-GRANT ST	Parks And Recreation	345,721.25
				Total for Payment No.:		345,721.25

Payment No: 627793

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	SHREYA SUNDARESHA KODNADU	00429409	27451AUG2018	EXP IEEE DISTRIBUTION TRNG OR	Electric Utility	1,007.43
09/20/2018	SHREYA SUNDARESHA KODNADU	00429770	27451AUG2018A	MILEAGE NCPA SEL RSVLL 7/17/18	Electric Utility	207.88
				Total for Payment No.:		1,215.31

Payment No: 627794

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	THE MECHANICS BANK	00429912	70269 ESCROW ACCOUNT	EXCROW AGREEMENT FOR THE REED	Parks And Recreation	18,195.86
				Total for Payment No.:		18,195.86

Payment No: 627795

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/20/2018	TIFFANY PAGTULINGAN	00429408	30776AUG2018	PEER UTIL GRP CONF LOUISVILLE	Electric Utility	1,020.66
Total for Payment No.:						1,020.66
Payment No: 627796						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	WALTER ROSSMANN	00429950	30410SEP2018	REIMB-LEAGUE OF CA CITIES	General Fund	575.00
Total for Payment No.:						575.00
Payment No: 627797						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	ANA CONROY	00429857	25818-16 Utility Refund	UTILITY REFUND	General Fund	125.22
Total for Payment No.:						125.22
Payment No: 627798						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	BAILEY MCQUAIN	00429859	32896-20 Utility Refund	UTILITY REFUND	General Fund	47.16
Total for Payment No.:						47.16
Payment No: 627799						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	BERKEL & CO CONTRACTORS	00429855	24492-17 Utility Refund	UTILITY REFUND	General Fund	1,155.50
Total for Payment No.:						1,155.50
Payment No: 627800						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	CHANYEONG CHOE	00429863	42073-10 Utility Refund	UTILITY REFUND	General Fund	268.52
Total for Payment No.:						268.52

Payment No: 627801

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	DONNA M BARRICK	00429861	38833-01 Utility Refund	UTILITY REFUND	General Fund	7.95
				Total for Payment No.:		7.95

Payment No: 627802

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	EDMILSON PEIXOTO	00429852	13700-22 Utility Refund	UTILITY REFUND	General Fund	105.81
				Total for Payment No.:		105.81

Payment No: 627803

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	GALANTE BROTHERS GENERAL ENG.	00429856	24495-14 Utility Refund	UTILITY REFUND	General Fund	1,292.10
				Total for Payment No.:		1,292.10

Payment No: 627804

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	GRACE CLAUDIA	00429874	77092-02 Utility Refund	UTILITY REFUND	General Fund	128.01
				Total for Payment No.:		128.01

Payment No: 627805

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	HANNA, LESLIE	00429860	36537-12 Utility Refund	UTILITY REFUND	General Fund	152.48
				Total for Payment No.:		152.48

Payment No: 627806

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	HOSEA STEWART JR	00429854	19550-07 Utility Refund	UTILITY REFUND	General Fund	14.03

Total for Payment No.:	14.03
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Payment No: 627807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	JANE WOEHRLE	00429862	41675-09 Utility Refund	UTILITY REFUND	General Fund	37.51
				Total for Payment No.:		37.51

Payment No: 627808

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	JEFFREY TING	00429866	55160-02 Utility Refund	UTILITY REFUND	General Fund	90.41
				Total for Payment No.:		90.41

Payment No: 627809

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	JWALANTA D SHRASTHA	00429858	29143-20 Utility Refund	UTILITY REFUND	General Fund	24.93
				Total for Payment No.:		24.93

Payment No: 627810

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	KANA SUZUKI	00429869	57753-13 Utility Refund	UTILITY REFUND	General Fund	34.00
				Total for Payment No.:		34.00

Payment No: 627811

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	LINDA HOGAN	00429867	55596-02 Utility Refund	UTILITY REFUND	General Fund	27.67
				Total for Payment No.:		27.67

Payment No: 627812

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	MAX QUIGLEY	00429871	71852-04 Utility Refund	UTILITY REFUND	General Fund	465.34
				Total for Payment No.:		465.34

Payment No: 627813

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	NANCY TRAN	00429870	63804-08 Utility Refund.	UTILITY REFUND	General Fund	296.82
				Total for Payment No.:		296.82

Payment No: 627814

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	PIN HAN YI	00429864	44314-23 Utility Refund	UTILITY REFUND	General Fund	121.31
				Total for Payment No.:		121.31

Payment No: 627815

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	SILVACO INC	00429853	17244-04 Utility Refund	UTILITY REFUND	General Fund	4,663.66
				Total for Payment No.:		4,663.66

Payment No: 627816

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	TERI ALDRIDGE	00429872	74539-01 Utility Refund	UTILITY REFUND	General Fund	27.21
				Total for Payment No.:		27.21

Payment No: 627817

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	WENDY NGUYEN	00429868	57622-15 Utility Refund	UTILITY REFUND	General Fund	135.72
				Total for Payment No.:		135.72

Payment No: 627818

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	YATING CHEN	00429865	46637-21 Utility Refund	UTILITY REFUND	General Fund	129.30
				Total for Payment No.:		129.30

Payment No: 627819

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	YIFEI WANG	00429851	13242-20 Utility Refund	UTILITY REFUND	General Fund	248.58
				Total for Payment No.:		248.58

Payment No: 627820

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	YUSAKU KIRITO	00429873	76407-04 Utility Refund	UTILITY REFUND	General Fund	117.09
				Total for Payment No.:		117.09

Payment No: 627821

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	VALLEY CONCRETE INC	00429524	090518	Concrete Service Agmt	Streets And Highways	22,032.88
				Total for Payment No.:		22,032.88

Payment No: 627822

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	PHYSICAL REHABILITATION NETWORK	00429946	18040006	COMPREHENSIVE EVALUATION-JUL18	General Fund	100.00
09/20/2018	PHYSICAL REHABILITATION NETWORK	00429946	18040006	COMPREHENSIVE EVALUATION-JUL18	General Fund	210.00
09/20/2018	PHYSICAL REHABILITATION NETWORK	00429946	18040006	COMPREHENSIVE EVALUATION-JUL18	General Fund	210.00
09/20/2018	PHYSICAL REHABILITATION NETWORK	00429947	18070200	COMPREHENSIVE EVALUATION AUG18	General Fund	210.00
				Total for Payment No.:		730.00

Payment No: 627823

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	ABB INC	00429378	7103958423	2018 EMS SMA SVC FEE YR2	Electric Utility	158,745.00
				Total for Payment No.:		158,745.00

Payment No: 627824

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	ADVANCED DATA PROCESSING, INC.	00429746	INVADPI27263	MILESTONE15 - FORMS SUBMITTED	General Fund	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 627825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	AIRGAS USA, LLC	00429381	9079367502	E03NI99E15A0260 EP 90PPM NC/90	Electric Utility	545.70
09/20/2018	AIRGAS USA, LLC	00429381	9079367502	DELIVERY FEE	Electric Utility	47.96
09/20/2018	AIRGAS USA, LLC	00429381	9079367502	FUEL SURCHARGE FLAT	Electric Utility	11.01
09/20/2018	AIRGAS USA, LLC	00429381	9079367502	HAZMAT CHARGE	Electric Utility	8.99
				Total for Payment No.:		613.66

Payment No: 627826

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	AKIKO YOKOI	00429848	09/11/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	221.00
				Total for Payment No.:		221.00

Payment No: 627827

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	ALL STAR GLASS	00429738	ISJ058250	WINDSHIELD AND ADHESIVE	Automotive Services	244.00
09/20/2018	ALL STAR GLASS	00429738	ISJ058250	LABOR - V3156 WO121406	Automotive Services	170.50
09/20/2018	ALL STAR GLASS	00429739	ISJ058295	WINDSHIELD RPR V3207 WO121386	Automotive Services	79.95

Total for Payment No.: 494.45

Payment No: 627828

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	ALLIANCE WELDING SUPPLIES	00429736	6426261	OXYGEN - EM OXD	General Fund	17.41
09/20/2018	ALLIANCE WELDING SUPPLIES	00429736	6426261	OXYGEN - EM OXDAL	General Fund	69.59
09/20/2018	ALLIANCE WELDING SUPPLIES	00429736	6426261	HP EXCHANGE MAINTENANCE	General Fund	14.35
09/20/2018	ALLIANCE WELDING SUPPLIES	00429737	6426255	OXYGEN - EM OXYDAL	General Fund	50.82
09/20/2018	ALLIANCE WELDING SUPPLIES	00429737	6426255	HP EXCHANGE MAINTENANCE	General Fund	11.17
09/20/2018	ALLIANCE WELDING SUPPLIES	00429737	6426255	OXYGEN - EM OXD	General Fund	16.94
09/20/2018	ALLIANCE WELDING SUPPLIES	00429740	6425590	OXYGEN - EM OXD	General Fund	19.74
09/20/2018	ALLIANCE WELDING SUPPLIES	00429740	6425590	OXYGEN - EM OXYDAL	General Fund	39.48
09/20/2018	ALLIANCE WELDING SUPPLIES	00429740	6425590	HP EXCHANGE MAINTENANCE	General Fund	6.51
09/20/2018	ALLIANCE WELDING SUPPLIES	00429741	6426243	OXYGEN - EM OXYD	General Fund	117.30
09/20/2018	ALLIANCE WELDING SUPPLIES	00429741	6426243	HP EXCHANGE MAINTENANCE	General Fund	19.35
Total for Payment No.:						382.66

Payment No: 627829

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	ALLIED UNIVERSAL SECURITY SVCS	00429796	8176863	FY 2018-19 SECURITY SERVICES F	Convention Cnt Maintenance Dis	14,291.20
Total for Payment No.:						14,291.20

Payment No: 627830

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	ALSCO SAN JOSE	00429587	LSJO1049990	STATION 10 LINEN SERVICE	General Fund	155.95
09/20/2018	ALSCO SAN JOSE	00429589	LSJO1056431	STATION 7 LINEN SERVICE	General Fund	244.09
09/20/2018	ALSCO SAN JOSE	00429590	LSJO1054007	STATION 10 LINEN SERVICE	General Fund	155.95
Total for Payment No.:						555.99

Payment No: 627831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	ALTEC INDUSTRIES INC	00429742	50288708	LABOR - V3229 WO121741	Automotive Services	350.00
09/20/2018	ALTEC INDUSTRIES INC	00429749	50260097	PARTS - V2816 WO118831	Automotive Services	3,690.50
09/20/2018	ALTEC INDUSTRIES INC	00429749	50260097	LABOR - V2816 WO118831	Automotive Services	3,935.04
				Total for Payment No.:		7,975.54

Payment No: 627832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	AMERESCO	00429622	33025	ENERGY (LANDFILL GAS) AUG18	Electric Utility	38,002.53
				Total for Payment No.:		38,002.53

Payment No: 627833

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	APPLIED COMPUTER SOLUTIONS	00429815	212928	ASA 5506H-X SEC PLUS BUNDLE	Electric Utility Construction	1,908.34
09/20/2018	APPLIED COMPUTER SOLUTIONS	00429815	212928	SNTC-24X7X4 ASA 5506H-Z SEC PL	Electric Utility Construction	522.68
09/20/2018	APPLIED COMPUTER SOLUTIONS	00429815	212928	ASA 5500 STRONG ENCRYPTION LIC	Electric Utility Construction	0.00
09/20/2018	APPLIED COMPUTER SOLUTIONS	00429815	212928	100BASE-FX MULTI MODE RUGGED S	Electric Utility Construction	350.44
09/20/2018	APPLIED COMPUTER SOLUTIONS	00429815	212928	C819(H)GW 24V DC POWER SUPPLY	Electric Utility Construction	92.39
09/20/2018	APPLIED COMPUTER SOLUTIONS	00429815	212928	CISCO ASA 9.8.2 SOFTWARE IMAGE	Electric Utility Construction	0.00
09/20/2018	APPLIED COMPUTER SOLUTIONS	00429815	212928	CISCO FIREPOWER SOFTWARE V6.2.	Electric Utility Construction	0.00
09/20/2018	APPLIED COMPUTER SOLUTIONS	00429815	212928	ASA 5506H-X SSD	Electric Utility Construction	0.00
09/20/2018	APPLIED COMPUTER SOLUTIONS	00429815	212928	CISCO ASA5506H-X CONTROL LICEN	Electric Utility Construction	0.00
09/20/2018	APPLIED COMPUTER SOLUTIONS	00429815	212928	ASA 5506H-X SEC. PLUS LICENSE	Electric Utility Construction	0.00

Total for Payment No.: 2,873.85

Payment No: 627834

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	ARAMARK	00429932	001145-1516	ART/WINE FOOD 9/15-9/16	Convention Center Enterprise F	5,537.76
Total for Payment No.:						5,537.76

Payment No: 627835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	ARAMARK UNIFORM SERVICES	00429390	758809362	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	370.00
Total for Payment No.:						370.00

Payment No: 627836

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	AT&T CALNET	00429410	000011852076	STO WAN CKTS 8/1/18-8/31/18	Electric Utility	793.20
Total for Payment No.:						793.20

Payment No: 627837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	AT&T CALNET	00429875	000011801655	CIRCUIT 9391023685	General Fund	33.56
09/20/2018	AT&T CALNET	00429876	000011801697	CIRCUIT 9391023687	General Fund	66.26
09/20/2018	AT&T CALNET	00429877	000011821820	ENGR 9391023694	General Fund	21.07
09/20/2018	AT&T CALNET	00429878	000011815715	COMM 9391023695	General Fund	5,699.00
09/20/2018	AT&T CALNET	00429879	000011816567	GEN 9391054149	General Fund	900.94
09/20/2018	AT&T CALNET	00429879	000011816567	ELEC	Electric Utility	5.50
09/20/2018	AT&T CALNET	00429879	000011816567	WATER	Water Utility	10.08
09/20/2018	AT&T CALNET	00429880	000011815702	BM 9391023697	General Fund	207.04
09/20/2018	AT&T CALNET	00429881	000011815733	CA 9391023698	General Fund	38.80

09/20/2018	AT&T CALNET	00429882	000011815709	CC 9391023699	General Fund	59.86
09/20/2018	AT&T CALNET	00429883	000011815719	CM 9391023700	General Fund	19.39
09/20/2018	AT&T CALNET	00429883	000011815719	David's Restaurant 986-1006	General Fund	41.96
09/20/2018	AT&T CALNET	00429884	000011815705	FIN 9391023701	General Fund	199.03
09/20/2018	AT&T CALNET	00429885	000011815708	PLAN 9391023702	General Fund	222.48
09/20/2018	AT&T CALNET	00429885	000011815708	BERRYESSA 260-1826 Alarm line	General Fund	59.83
09/20/2018	AT&T CALNET	00429886	000011815713	LIB 9391023703	General Fund	196.96
09/20/2018	AT&T CALNET	00429887	000011815730	AUTO 9391023704	General Fund	59.84
09/20/2018	AT&T CALNET	00429888	000011815724	ENGR 9391023705	General Fund	123.33
09/20/2018	AT&T CALNET	00429889	000011815721	HR 9391023706	General Fund	46.95
09/20/2018	AT&T CALNET	00429890	000011815714	CEM 9391023707	Cemetery	61.52
09/20/2018	AT&T CALNET	00429891	000011815703	PR 9391023708	General Fund	805.00
09/20/2018	AT&T CALNET	00429892	000011815712	SR CTR 9391023709	General Fund	81.15
09/20/2018	AT&T CALNET	00429893	000011815718	CRC 9391023710	General Fund	42.12
09/20/2018	AT&T CALNET	00429894	000011815707	PD 9391023711	General Fund	3,556.58
09/20/2018	AT&T CALNET	00429894	000011815707	PD 246-8216/984-5278	General Fund	71.00
09/20/2018	AT&T CALNET	00429895	000011815728	PUR 9391023712	General Fund	42.10
09/20/2018	AT&T CALNET	00429896	000011815711	ST 9391023713	General Fund	216.35
09/20/2018	AT&T CALNET	00429896	000011815711	CONV CTR 986-1335 security boo	Convention Cnt Maintenance Dis	27.04
09/20/2018	AT&T CALNET	00429896	000011815711	ATUO DIALER 970-8644	Solid Waste Utility- Constructi	27.04
09/20/2018	AT&T CALNET	00429897	000011815706	FD 9391023714	General Fund	840.47
09/20/2018	AT&T CALNET	00429898	000011815704	IT 9391023715	General Fund	385.55
09/20/2018	AT&T CALNET	00429898	000011815704	WATER	Water Utility	50.00
09/20/2018	AT&T CALNET	00429899	000011815701	ENGR 9391023717	General Fund	315.75
09/20/2018	AT&T CALNET	00429900	000011815722	LIB 9391023718	General Fund	278.27
09/20/2018	AT&T CALNET	00429901	000011815710	PARKS 9391023719	General Fund	214.97
09/20/2018	AT&T CALNET	00429902	000011815717	PD 9391023720	General Fund	211.07
09/20/2018	AT&T CALNET	00429903	000011815727	TAS GAR 9391023724	General Fund	652.56
09/20/2018	AT&T CALNET	00429904	000011815698	COMM SRVS 9391048040	General Fund	21.05

09/20/2018	AT&T CALNET	00429905	000011816568	CRC 9391054153	General Fund	16.77
09/20/2018	AT&T CALNET	00429906	000011816629	Auto Services 9391056742	General Fund	92.98
09/20/2018	AT&T CALNET	00429907	000011817055	Morse Mansion 9391064468	General Fund	41.96
09/20/2018	AT&T CALNET	00429908	000011817056	Police-DOJ 9391064473	General Fund	302.14
09/20/2018	AT&T CALNET	00429909	000011817081	Police-Alarms 9391065446	General Fund	37.65
09/20/2018	AT&T CALNET	00429910	000011815716	IT 9391023716	General Fund	3,487.02
09/20/2018	AT&T CALNET	00429910	000011815716	Water	Water Utility	192.82
09/20/2018	AT&T CALNET	00429910	000011815716	Water	Water Utility	192.82
				Total for Payment No.:		20,275.63

Payment No: 627839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	AZCO SUPPLY, INC.	00429929	242705	LUMINAIRE, ST LT. LED, MIN 400	Electric Utility	1,499.58
09/20/2018	AZCO SUPPLY, INC.	00429929	242705	LUMINAIRE, ST LT. LED, MIN 700	Electric Utility	1,464.00
09/20/2018	AZCO SUPPLY, INC.	00429929	242705	LUMINAIRE, ST LT. LED, MIN 700	Electric Utility	1,464.00
				Total for Payment No.:		4,427.58

Payment No: 627840

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	BABYLON PRINTING	00429405	86942	Sept. SC Newsletter +Guideline	General Fund	1,114.02
				Total for Payment No.:		1,114.02

Payment No: 627841

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	BANK UP CORP	00429549	3417	OUTSOURCE CASH RECEIPTS	General Fund	3,442.29
				Total for Payment No.:		3,442.29

Payment No: 627842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/20/2018	BAY AREA TREE SPECIALISTS	00429442	63129	Tree Service Agreement	General Fund	4,995.00
09/20/2018	BAY AREA TREE SPECIALISTS	00429445	63283	Tree Service Agreement	General Fund	5,625.00
09/20/2018	BAY AREA TREE SPECIALISTS	00429446	63306	Tree Service Agreement	General Fund	6,100.00
				Total for Payment No.:		16,720.00

Payment No: 627843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	BEACON SALES ACQUISITION, INC	00429675	19540865-00	RETENTION REMODEL	General Fund	3,064.93
09/20/2018	BEACON SALES ACQUISITION, INC	00429675	19540865-00	MISC	General Fund	28.60
				Total for Payment No.:		3,093.53

Payment No: 627844

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	BENZ AIR FILTRATION CO., INC.	00429603	AWF081318-1	HOURS LABOR	General Fund	470.00
09/20/2018	BENZ AIR FILTRATION CO., INC.	00429603	AWF081318-1	HOURS TRAVEL	General Fund	150.00
09/20/2018	BENZ AIR FILTRATION CO., INC.	00429621	AWF072718	TAXABLE	General Fund	157.94
09/20/2018	BENZ AIR FILTRATION CO., INC.	00429621	AWF072718	STA 2 EXHAUST SYSTEM REPAIR	General Fund	714.00
09/20/2018	BENZ AIR FILTRATION CO., INC.	00429642	AWF073118	HOURS LABOR STA 10	General Fund	752.00
09/20/2018	BENZ AIR FILTRATION CO., INC.	00429642	AWF073118	LOWER HOSE REPLACEMENT STA 10	General Fund	282.96
09/20/2018	BENZ AIR FILTRATION CO., INC.	00429642	AWF073118	HOURS TRAVEL STA 10	General Fund	150.00
				Total for Payment No.:		2,676.90

Payment No: 627845

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	BIOSYSTEMS INC	00429450	13916	Asphalt Release	General Fund	3,865.00
				Total for Payment No.:		3,865.00

Payment No: 627846

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/20/2018	BISHOP CO	00429452	442130	Rakes	General Fund	1,179.95
				Total for Payment No.:		1,179.95

Payment No: 627847

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	BLAIR REESE	00429512	18204	Banner Changeout-DeLaCruz	General Fund	120.00
09/20/2018	BLAIR REESE	00429515	18205	Banner Changeout-FranklinSq	General Fund	600.00
09/20/2018	BLAIR REESE	00429518	18206	Banner Changeout-LincolnPark	General Fund	240.00
				Total for Payment No.:		960.00

Payment No: 627848

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00429791	5944484	ADDITIONAL SERVICES	Convention Cnt Maintenance Dis	1,287.83
09/20/2018	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00429792	5946904	ADDITIONAL SERVICES	Convention Cnt Maintenance Dis	3,065.44
09/20/2018	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00429793	5915160	ADDITIONAL SERVICES	Convention Cnt Maintenance Dis	2,422.26
09/20/2018	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00429794	16293055	FY 2018-19 LANDSCAPING SERVICE	Convention Cnt Maintenance Dis	14,398.00
				Total for Payment No.:		21,173.53

Payment No: 627849

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	CALIFORNIA BANK OF COMMERCE	00429914	5442 ESCROW ACCOUNT	ESCROW AGREEMENT/RETENTION FOR	Convention Cnt Maintenance Dis	1,947.43
09/20/2018	CALIFORNIA BANK OF COMMERCE	00429914	5442 ESCROW ACCOUNT	ESCROW AGREEMENT/RETENTION FOR	Streets And Highways	10,781.09
09/20/2018	CALIFORNIA BANK OF COMMERCE	00429914	5442 ESCROW ACCOUNT	ESCROW AGREEMENT/RETENTION FOR	Public Buildings	160.00
				Total for Payment No.:		12,888.52

Payment No: 627850

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	CAMPBELL UNION SCHOOL DISTRICT	00429468	190083	SUMMER 2018 VARIOUS POOL TRIPS	Recreation Program Operations	1,639.60
				Total for Payment No.:		1,639.60

Payment No: 627851

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	CARMINE AIR	00429707	15644	SVACA AUG MAINTENANCE	Expendable Trust Funds	2,250.00
09/20/2018	CARMINE AIR	00429708	15786	CITY HALL BOILER	General Fund	2,155.00
				Total for Payment No.:		4,405.00

Payment No: 627852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	CHIEN-SHENG TSENG	00429846	09/11/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	107.00
				Total for Payment No.:		107.00

Payment No: 627853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	CLARK SECURITY PRODUCTS	00429691	22K275612	MASTER PADLOCKS	General Fund	119.55
				Total for Payment No.:		119.55

Payment No: 627854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	COAST DESIGNS	00429599	11254	SHIPPING	General Fund	18.55
09/20/2018	COAST DESIGNS	00429599	11254	TEE SHIRTS SOFTBALL CHAMPIONS	General Fund	398.76
				Total for Payment No.:		417.31

Payment No: 627855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	COGENT COMMUNICATIONS	00429610	CITYOFSA00015 SEP18	INTERNET ACCESS SERVICE	General Fund	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 627856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	CONSOLIDATED PARTS INC	00429431	5049379	WIRE IDENTIFICATION P1 CASS CO	Electric Utility Construction	164.78
09/20/2018	CONSOLIDATED PARTS INC	00429431	5049379	.34IN PANDUIT CONTINUOUS HEATS	Electric Utility Construction	289.20
09/20/2018	CONSOLIDATED PARTS INC	00429431	5049379	.84IN PANDUIT CONTINUOUS HEATS	Electric Utility Construction	291.44
				Total for Payment No.:		745.42

Payment No: 627857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	CRESCO EQUIPMENT RENTALS	00429403	4691169-0001	FUEL	Electric Utility	15.17
09/20/2018	CRESCO EQUIPMENT RENTALS	00429403	4691169-0001	PICK UP CHARGE	Electric Utility	125.00
09/20/2018	CRESCO EQUIPMENT RENTALS	00429403	4691169-0001	DELIVERY CHARGE	Electric Utility	125.00
09/20/2018	CRESCO EQUIPMENT RENTALS	00429403	4691169-0001	EQUIPMENT PROTECTION PLAN	Electric Utility	242.33
09/20/2018	CRESCO EQUIPMENT RENTALS	00429403	4691169-0001	TAX RECOVERY FEE	Electric Utility	11.90
09/20/2018	CRESCO EQUIPMENT RENTALS	00429403	4691169-0001	ENVIRONMENTAL/WASTE FEE	Electric Utility	7.00
09/20/2018	CRESCO EQUIPMENT RENTALS	00429403	4691169-0001	45' R/T DUAL BOOM LIFT 7/13/18	Electric Utility	1,730.93
09/20/2018	CRESCO EQUIPMENT RENTALS	00429404	4729394-0001	PROPANE	Electric Utility	25.83
				Total for Payment No.:		2,283.16

Payment No: 627858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	CSG CONSULTANTS INC	00429805	20218	INSPECTION SVCS FOR 2017 PAVEM	Special Gas Tax - Section 2105	2,550.00
09/20/2018	CSG CONSULTANTS INC	00429805	20218	ADDITIONAL SERVICES.	Special Gas Tax -	14,325.00

Total for Payment No.: 16,875.00

Payment No: 627859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	DATAWORKS PLUS	00429511	18-904	update mugshot/livescan comput	General Fund	1,700.00
09/20/2018	DATAWORKS PLUS	00429513	18-905	upgrade digital photo manager	General Fund	1,750.00
Total for Payment No.:						3,450.00

Payment No: 627860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	DAVEY TREE SURGERY	00429668	912965525	TREE TRIMMING BLACKBUTTE AUG18	Electric Utility	2,700.00
Total for Payment No.:						2,700.00

Payment No: 627861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	DELL MARKETING LP	00429607	10265211303	LAPTOP FOR GARRETT BROWN	Sewer Utility	2,583.86
09/20/2018	DELL MARKETING LP	00429607	10265211303	NON TAXABLE	Sewer Utility	220.49
09/20/2018	DELL MARKETING LP	00429619	10263910360	NON TAXABLE	General Fund	212.84
09/20/2018	DELL MARKETING LP	00429619	10263910360	PRECISION DESKTOPS FOR P&R	General Fund	2,484.29
09/20/2018	DELL MARKETING LP	00429636	10262549894	PRECISION PC-HR BADGING	Public Buildings	1,239.42
09/20/2018	DELL MARKETING LP	00429636	10262549894	NON TAXABLE	Public Buildings	149.96
Total for Payment No.:						6,890.86

Payment No: 627862

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	EBIX INC	00429800	0712823-IN	INSURANCE COMPLIANCE SERVICES	Special Liability Insurance	3,774.80
Total for Payment No.:						3,774.80

Payment No: 627863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	EDELMAN CORP	00429294	5269	GARAGE MTCE	General Fund	7,238.00
				Total for Payment No.:		7,238.00

Payment No: 627864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	ENERGY & RESOURCE SOLUTIONS	00429439	9769	BUSINESS PB PROG 17-2 AUG18	Elec OperatingGrant Trust Fund	10,924.05
09/20/2018	ENERGY & RESOURCE SOLUTIONS	00429439	9769	BUSINESS PB PROG 17-2 AUG18	Elec OperatingGrant Trust Fund	7,802.90
09/20/2018	ENERGY & RESOURCE SOLUTIONS	00429439	9769	BUSINESS PB PROG 17-2 AUG18	Elec OperatingGrant Trust Fund	2,340.87
09/20/2018	ENERGY & RESOURCE SOLUTIONS	00429439	9769	BUSINESS PB PROG 17-2 AUG18	Elec OperatingGrant Trust Fund	35,113.02
09/20/2018	ENERGY & RESOURCE SOLUTIONS	00429439	9769	BUSINESS PB PROG 17-2 AUG18	Elec OperatingGrant Trust Fund	7,022.60
09/20/2018	ENERGY & RESOURCE SOLUTIONS	00429439	9769	BUSINESS PB PROG 17-2 AUG18	Elec OperatingGrant Trust Fund	14,825.50
				Total for Payment No.:		78,028.94

Payment No: 627865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	ENTENMANN ROVIN CO	00429628	0138021-IN	PACKAGING FEE	General Fund	5.10
09/20/2018	ENTENMANN ROVIN CO	00429628	0138021-IN	FIRE PROT ENG BADGE	General Fund	123.37
				Total for Payment No.:		128.47

Payment No: 627866

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	ENVIRONMENTAL RISK SERVICES	00429790	5829	Evaluation of environmental an	Deposit Funds.	26,962.50
				Total for Payment No.:		26,962.50

Payment No: 627867

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	EOA INC	00429458	SY08-0718	Stormwater NPDES July2018	Storm Drain	1,029.70
				Total for Payment No.:		1,029.70

Payment No: 627868

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	EUROFINS EATON ANALYTICAL INC	00429721	L0409529	WATER SAMPLING	Water Utility	1,480.00
09/20/2018	EUROFINS EATON ANALYTICAL INC	00429722	L0410081	WATER SAMPLING	Water Utility	1,225.00
09/20/2018	EUROFINS EATON ANALYTICAL INC	00429723	L0410094	WATER SAMPLING	Water Utility	20.00
09/20/2018	EUROFINS EATON ANALYTICAL INC	00429725	L0410492	WATER SAMPLING	Water Utility	490.00
09/20/2018	EUROFINS EATON ANALYTICAL INC	00429727	L0410493	WATER SAMPLING	Water Utility	75.00
09/20/2018	EUROFINS EATON ANALYTICAL INC	00429729	L0410494	WATER SAMPLING	Water Utility	75.00
09/20/2018	EUROFINS EATON ANALYTICAL INC	00429730	L0411226	WATER SAMPLING	Water Utility	1,480.00
09/20/2018	EUROFINS EATON ANALYTICAL INC	00429731	L0411237	WATER SAMPLING	Water Utility	740.00
09/20/2018	EUROFINS EATON ANALYTICAL INC	00429732	L0411253	WATER SAMPLING	Water Utility	740.00
09/20/2018	EUROFINS EATON ANALYTICAL INC	00429733	L0411547	WATER SAMPLING	Water Utility	300.00
				Total for Payment No.:		6,625.00

Payment No: 627869

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	FAST UNDERCAR SANTA CLARA	00429485	730608	BATTERY FEE	Automotive Services	8.00
09/20/2018	FAST UNDERCAR SANTA CLARA	00429485	730608	BATTERIES - STOCK	Automotive Services	1,006.80
09/20/2018	FAST UNDERCAR SANTA CLARA	00429756	642823	PARTS - V3260	Automotive Services	70.92
				Total for Payment No.:		1,085.72

Payment No: 627870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	FEDERAL EXPRESS PO BOX 7221	00429382	6-287-14608	MISC DVR SHIPPING	Electric Utility	31.45

09/20/2018	FEDERAL EXPRESS PO BOX 7221	00429478	6-300-18425	MISC. RESOURCES SHIPPING	Electric Utility	6.51
09/20/2018	FEDERAL EXPRESS PO BOX 7221	00429481	6-294-00388	MISC. SYSTEMS SUPPORT SHIPPING	Electric Utility	18.34
Total for Payment No.:						56.30

Payment No: 627871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	FLAGSHIP FACILITY SERVICES, INC	00429695	154098	FY 2017-18 SPACE FRAME CLEAN	Convention Cnt Maintenance Dis	8,960.00
Total for Payment No.:						8,960.00

Payment No: 627872

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	FRONTIER FORD	00429494	632335	PARTS - VEH # 3208	Automotive Services	14.72
09/20/2018	FRONTIER FORD	00429523	632443	PARTS - STOCK	Automotive Services	411.32
Total for Payment No.:						426.04

Payment No: 627873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	GLR FASTENERS INC	00429462	P074591	Sign Shop Supplies	General Fund	69.71
Total for Payment No.:						69.71

Payment No: 627874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	GOLDEN GATE TRUCK CENTER	00429527	F005870170:01	PARTS - STOCK	Automotive Services	219.83
Total for Payment No.:						219.83

Payment No: 627875

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	GOLDEN STATE EMERGENCY VEHICLE	00429528	CI013145	PARTS - VEH # 2950	Automotive Services	71.03

Total for Payment No.: 71.03

Payment No: 627876

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	GRAYBAR ELECTRIC	00429432	9305742981	3/16IN DIAMETER HEADS PANDUIT	Electric Utility Construction	450.35
09/20/2018	GRAYBAR ELECTRIC	00429624	9305769187	CABLING FOR SWIM CENTER	General Fund	404.48
09/20/2018	GRAYBAR ELECTRIC	00429626	9305769186	CABLING FOR CEMETARY	General Fund	24.91
Total for Payment No.:						879.74

Payment No: 627877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	GRIFFIN AUTO PARTS	00429488	1-247373	SEAL - VEH # 2342	Automotive Services	38.65
Total for Payment No.:						38.65

Payment No: 627878

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	HI-LINE UTILITY SUPPLY	00429443	10098063	LIFTER W/ 3 HOOKS 8/22/18	Electric Utility	942.90
Total for Payment No.:						942.90

Payment No: 627879

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	HUBOI ARCHITECTURAL SVCS AIA	00429653	17769-5	EXTRA PRINTS - GUZMAN	H.U.D Capital Projects	39.78
09/20/2018	HUBOI ARCHITECTURAL SVCS AIA	00429654	18786-6	EXTRA PRINTS - NGUYEN	H.U.D Capital Projects	45.61
Total for Payment No.:						85.39

Payment No: 627880

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	ICE DATA PRICING & REFERENCE DATA, LLC	00429544	354089802692PRD	SUBSCRIPTION FEE AUGUST 2018	General Fund	153.33
				Total for Payment No.:		153.33

Payment No: 627881

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	INNOVATIVE INTERFACES INC	00429502	INV-INC19387	ANNUAL RENEWAL	General Fund	21,789.00
				Total for Payment No.:		21,789.00

Payment No: 627882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	INTELLIGENT TECHNOLOGIES & SVC	00429448	80831	LABOR FOR GROUND FAULT 8/9/18	Electric Utility	1,328.00
				Total for Payment No.:		1,328.00

Payment No: 627883

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	INTER DISPOSAL CORP OF CA	00429649	5127-000032714	SW-TIMBER/TREATED/OLD POLES	Electric Utility Construction	819.99
				Total for Payment No.:		819.99

Payment No: 627884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	INTERNAP NETWORK SERVICES CORP	00429644	B1-14181039	INTERNET SERVICE	General Fund	1,679.62
				Total for Payment No.:		1,679.62

Payment No: 627885

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	JOANNE (FENG) LAW	00429838	09/11/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	282.00

Total for Payment No.: 282.00

Payment No: 627886

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	KALLCENTS	00429505	E42516083118	Q card monthly phone service	General Fund	20.00
Total for Payment No.:						20.00

Payment No: 627887

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	LAERDAL MEDICAL CORP	00429713	2018/2000079733	BLS INST ESSENTIAL ONLINE LICS	General Fund	55.80
09/20/2018	LAERDAL MEDICAL CORP	00429724	2018/2000076886	BLS INST ESSES ONLINE LICENSES	General Fund	111.60
09/20/2018	LAERDAL MEDICAL CORP	00429726	2018/2000076887	BLS INS ESS ONLINE LICENCES	General Fund	55.80
09/20/2018	LAERDAL MEDICAL CORP	00429728	2018/2000077411	BLS INS ESSN ONLINE LICENSE	General Fund	27.90
Total for Payment No.:						251.10

Payment No: 627888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	LAKSHMI YAKKALA	00429847	09/11/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	76.00
Total for Payment No.:						76.00

Payment No: 627889

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	LAURIE POSITERI	00429845	09/11/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	275.00
Total for Payment No.:						275.00

Payment No: 627890

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/20/2018	LI SIMING	00429840	09/11/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	19.00
Total for Payment No.:						19.00
Payment No: 627891						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	LILY LE	00429839	09/11/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	19.00
Total for Payment No.:						19.00
Payment No: 627892						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	LIVESCAN IDENTITY	00429826	CSC015	LIVESCAN-FINGERPRINTING FOR VO	General Fund	900.00
Total for Payment No.:						900.00
Payment No: 627893						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	LIYING OU	00429842	09/11/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	58.00
Total for Payment No.:						58.00
Payment No: 627894						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	LN CURTIS & SONS	00429625	INV210457	T92 COMPARTMENT SETUP	General Fund	477.90
Total for Payment No.:						477.90
Payment No: 627895						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	MANAGEMENT PARTNERS INC	00429809	INV06358	TO BE DETERMINED	General Fund	8,500.00
Total for Payment No.:						8,500.00

Payment No: 627896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	MOMENTUM CHEVROLET	00429535	354391	PARTS - VEH # 3022	Automotive Services	247.46
				Total for Payment No.:		247.46

Payment No: 627897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	MUNICIPAL MAINTENANCE EQUIPMNT	00429533	0130498-IN	PARTS STOCK	Automotive Services	1,699.44
09/20/2018	MUNICIPAL MAINTENANCE EQUIPMNT	00429534	0130627-IN	PARTS - VEH # 3256	Automotive Services	230.90
09/20/2018	MUNICIPAL MAINTENANCE EQUIPMNT	00429639	0130766-IN	PARTS - VEH # 3142	Automotive Services	63.04
				Total for Payment No.:		1,993.38

Payment No: 627898

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	MUSSON THEATRICAL	00429606	00430103	SET PAINTING SUPPLIES PINOCCHI	Recreation Program Operations	264.54
				Total for Payment No.:		264.54

Payment No: 627899

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	NAPA AUTO PARTS	00429461	5983-420972	FUSE HOLDER - STOCK	Automotive Services	27.23
09/20/2018	NAPA AUTO PARTS	00429464	5983-421531	WATER PUMP - VEH # 3022	Automotive Services	155.64
09/20/2018	NAPA AUTO PARTS	00429465	5983-421347	SENSOR - STOCK	Automotive Services	61.28
09/20/2018	NAPA AUTO PARTS	00429472	5983-420978	PIN HOOK - STOCK	Automotive Services	185.32
09/20/2018	NAPA AUTO PARTS	00429477	5983-420956	AIR FILTERS - STOCK	Automotive Services	209.12
09/20/2018	NAPA AUTO PARTS	00429480	5983-420418	BRAKE - STOCK	Automotive Services	87.09
09/20/2018	NAPA AUTO PARTS	00429482	5983-420460	PARTS - VEH # 2507	Automotive Services	157.09
				Total for Payment No.:		882.77

Payment No: 627900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	NI GOVERNMENT SERVICES	00429616	8081243262	FIRE SATELLITE PHONE SERVICE	General Fund	77.37
				Total for Payment No.:		77.37

Payment No: 627901

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	OFELIA GARCIA	00429850	09/11/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	124.00
				Total for Payment No.:		124.00

Payment No: 627902

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	OPENGOV, INC	00429824	INV-002077	Provide survey services for th	General Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 627903

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	ORCHARD COMMERCIAL, INC	00429798	9448SEP2018	FY 2018-19 PROPERTY MANAGEMENT	Convention Cnt Maintenance Dis	6,250.00
09/20/2018	ORCHARD COMMERCIAL, INC	00429799	9448JUL2018C	FY 2018-19 PROPERTY MANAGEMENT	Convention Cnt Maintenance Dis	6,250.00
				Total for Payment No.:		12,500.00

Payment No: 627904

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	ORION SECURITY	00429496	103098	SECURITY SERVICES	General Fund	880.00
09/20/2018	ORION SECURITY	00429498	103097	SECURITY SERVICES	General Fund	7,876.25
				Total for Payment No.:		8,756.25

Payment No: 627905

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	OTIS ELEVATOR CO	00429292	SJ06824318	ELEVATOR	General Fund	5,340.00
				Total for Payment No.:		5,340.00

Payment No: 627906

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	P2S, INC	00429806	201825624	AGREEMENT FOR COMMISSIONING SE	Library	3,175.00
				Total for Payment No.:		3,175.00

Payment No: 627907

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	PACIFIC COAST PETROLEUM INC.	00429489	939031	SUPPLIES - STOCK	Automotive Services	825.59
09/20/2018	PACIFIC COAST PETROLEUM INC.	00429489	939031	CREDIT - DRUMS	Automotive Services	-54.82
				Total for Payment No.:		770.77

Payment No: 627908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	PACIFIC WATER ART INC	00429499	59705	Franklin Square Fountains	General Fund	990.00
09/20/2018	PACIFIC WATER ART INC	00429499	59705	City Hall Fountains	Downtown Parking Maintenance D	1,700.00
				Total for Payment No.:		2,690.00

Payment No: 627909

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	PRASHANT PARTANI	00429844	09/11/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	114.00
				Total for Payment No.:		114.00

Payment No: 627910

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	PRAXAIR DISTRIBUTION INC	00429962	84735610	DEMURRAGE	Electric Utility	30.34
09/20/2018	PRAXAIR DISTRIBUTION INC	00429962	84735610	DEMURRAGE	Electric Utility	39.57
09/20/2018	PRAXAIR DISTRIBUTION INC	00429962	84735610	DEMURRAGE	Sewer Utility	30.34
09/20/2018	PRAXAIR DISTRIBUTION INC	00429962	84735610	DEMURRAGE	Electric Utility Construction	55.09
09/20/2018	PRAXAIR DISTRIBUTION INC	00429962	84735610	DEMURRAGE	Water Utility Construction	141.77
09/20/2018	PRAXAIR DISTRIBUTION INC	00429963	84663225	DEMURRAGE	Electric Utility	160.78
09/20/2018	PRAXAIR DISTRIBUTION INC	00429963	84663225	DEMURRAGE	Electric Utility	123.24
09/20/2018	PRAXAIR DISTRIBUTION INC	00429963	84663225	DEMURRAGE	Sewer Utility	123.24
09/20/2018	PRAXAIR DISTRIBUTION INC	00429963	84663225	DEMURRAGE	Electric Utility Construction	223.78
09/20/2018	PRAXAIR DISTRIBUTION INC	00429963	84663225	DEMURRAGE	Water Utility Construction	575.99
				Total for Payment No.:		1,504.14

Payment No: 627911

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	PRESIDIO HOLDINGS INC.	00429818	6013218003685	1000BASE-LX/LH SFP transceiver	General Government - Other	1,092.33
09/20/2018	PRESIDIO HOLDINGS INC.	00429819	6013218003922	Console Cable 6ft with RJ45 an	General Government - Other	16.50
09/20/2018	PRESIDIO HOLDINGS INC.	00429819	6013218003922	Cisco Catalyst 3560-CX 12 Port	General Government - Other	1,179.29
09/20/2018	PRESIDIO HOLDINGS INC.	00429819	6013218003922	DIN Rail Mount For 3560-CX and	General Government - Other	50.23
09/20/2018	PRESIDIO HOLDINGS INC.	00429819	6013218003922	Cisco ONE Foundation Perpetual	General Government - Other	105.48
09/20/2018	PRESIDIO HOLDINGS INC.	00429819	6013218003922	Cisco ONE Advantage Term C3560	General Government - Other	788.56
09/20/2018	PRESIDIO HOLDINGS INC.	00429819	6013218003922	SN7C-8X5XNBD Cisco Catalyst 35	General Government - Other	344.73
09/20/2018	PRESIDIO HOLDINGS INC.	00429819	6013218003922	SWSS UPGRADES Cisco ONE Founda	General Government - Other	78.33

09/20/2018	PRESIDIO HOLDINGS INC.	00429820	6013218003269	Electronic SW License for Cata	General Government - Other	1,530.00
09/20/2018	PRESIDIO HOLDINGS INC.	00429821	6013218003740	C1 Advantage Term C9300 48P 5Y	General Government - Other	7,090.00
09/20/2018	PRESIDIO HOLDINGS INC.	00429821	6013218003740	Cisco ONE Advantage Add-On Ter	General Government - Other	1,240.00
09/20/2018	PRESIDIO HOLDINGS INC.	00429823	6013218003684	1000BASE-SX SFP transceiver mo	General Government - Other	1,097.78
09/20/2018	PRESIDIO HOLDINGS INC.	00429930	6013218003784	SOLN SUPP 8X5XNBD Catalyst 930	General Government - Other	4,341.36
Total for Payment No.:						18,954.59

Payment No: 627912

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	PRO DOOR & GLASS	00429591	36008	STA 2 FRONT APP DOOR	General Fund	199.36
Total for Payment No.:						199.36

Payment No: 627913

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	PRORIDER, INC.	00429743	74735	ART&WINE FESTIVAL-BIKE HELMETS	Streets And Highways	2,844.00
Total for Payment No.:						2,844.00

Payment No: 627914

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	PUBLIC DIALOGUE CONSORTIUM	00429789	JUL-18	Community meetings for Novembe	General Fund	5,000.00
Total for Payment No.:						5,000.00

Payment No: 627915

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	PURETEC INDUSTRIAL WATER	00429457	1660062	DVR MOBILE TRAILER 53' 8/23/18	Electric Utility	6,480.00
09/20/2018	PURETEC INDUSTRIAL WATER	00429457	1660062	DVR TRIP CHARGE 8/23/18	Electric Utility	800.00

09/20/2018	PURETEC INDUSTRIAL WATER	00429457	1660062	DVR FUEL SURCHARGE 8/23/18	Electric Utility	15.00
				Total for Payment No.:		7,295.00

Payment No: 627916

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	R & B CO	00429825	S1773720.001	RETAINER GLAND KIT, 8IN, TYLER	Water Utility	5,720.32
09/20/2018	R & B CO	00429923	S1772384.001	TUBING, COPPER, 1IN, TYPE K SO	Water Utility	3,256.92
09/20/2018	R & B CO	00429924	S1756927.002	TEE, SJ COPPER, 1IN X 1IN X 3/	Water Utility	42.17
09/20/2018	R & B CO	00429924	S1756927.002	COUPLER, PE PIPE X PEP, 2IN FO	Water Utility	455.27
09/20/2018	R & B CO	00429925	S1761393.001	ELBOW, BRASS, 90 DEGREES, 2IN	Water Utility	2,888.50
09/20/2018	R & B CO	00429925	S1761393.001	ELBOW, BRASS, STREET, 90 DEGRE	Water Utility	3,597.00
09/20/2018	R & B CO	00429926	S1769087.004	EXTENSION, HYDRANT BURY 6 X 10	Water Utility	313.92
09/20/2018	R & B CO	00429926	S1769087.004	EXTENSION, HYDRANT BURY, 6 X 6	Water Utility	436.00
09/20/2018	R & B CO	00429927	S1771760.001	PIPE, DUCTILE IRON, 6IN, CL CL	Water Utility	5,370.98
09/20/2018	R & B CO	00429928	S1757065.003	LID, CONCRETE, W/READER FOR B9	Water Utility	289.08
				Total for Payment No.:		22,370.16

Payment No: 627917

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	RAJ & ASSOCIATES, LLC	00429500	19129	Safety Glasses	General Fund	126.60
				Total for Payment No.:		126.60

Payment No: 627918

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	RAJESH KOSURI	00429837	09/11/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	484.00
				Total for Payment No.:		484.00

Payment No: 627919

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	RAMAKRISHNA KARUMUDI	00429938	31318SEP2018	CHAMPIONSHIP TEAM FUNDING	General Fund	228.05
				Total for Payment No.:		228.05

Payment No: 627920

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	RAMESH YERRAMANENI	00429937	31319SEP2018	CHAMPIONSHIP TEAM FUNDING	General Fund	228.05
				Total for Payment No.:		228.05

Payment No: 627921

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	RDO EQUIPMENT CO	00429627	P78340	PAINT - VERNEER - VEH # 3124	Automotive Services	24.27
09/20/2018	RDO EQUIPMENT CO	00429629	P78389	PARTS - VEH # 3289	Automotive Services	122.01
				Total for Payment No.:		146.28

Payment No: 627922

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	RECOLOGY SOUTH BAY	00429501	AUGUST-18	Recycling Service Aug 2018	Solid Waste Program	136,752.87
				Total for Payment No.:		136,752.87

Payment No: 627923

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	REED & GRAHAM INC	00429503	926702	Asphalt-Moraga Trench	General Fund	2,028.90
09/20/2018	REED & GRAHAM INC	00429504	926830	Asphalt-Humbolt Trench	General Fund	2,118.23
09/20/2018	REED & GRAHAM INC	00429506	926980	Asphalt-Humbolt Trench	General Fund	2,399.75
09/20/2018	REED & GRAHAM INC	00429509	927128	Asphalt-Humbolt Trench	General Fund	2,021.73
09/20/2018	REED & GRAHAM INC	00429510	927259	Asphalt/Emulsion-Humbolt	General Fund	3,248.22
09/20/2018	REED & GRAHAM INC	00429960	927716	COLD MIX & BASE ROCK	Water Utility	280.47
09/20/2018	REED & GRAHAM INC	00429960	927716	COLD MIX & BASE ROCK	Sewer Utility	70.13

09/20/2018	REED & GRAHAM INC	00429960	927716	COLD MIX & BASE ROCK	Electric Utility Construction	350.62
09/20/2018	REED & GRAHAM INC	00429960	927716	COLD MIX & BASE ROCK	Water Utility Construction	350.62
09/20/2018	REED & GRAHAM INC	00429960	927716	COLD MIX & BASE ROCK	Water Utility Construction	350.61
09/20/2018	REED & GRAHAM INC	00429961	925850	COLD MIX & BASE ROCK	Water Utility	273.00
09/20/2018	REED & GRAHAM INC	00429961	925850	COLD MIX & BASE ROCK	Sewer Utility	68.25
09/20/2018	REED & GRAHAM INC	00429961	925850	COLD MIX & BASE ROCK	Electric Utility Construction	341.23
09/20/2018	REED & GRAHAM INC	00429961	925850	COLD MIX & BASE ROCK	Water Utility Construction	341.23
09/20/2018	REED & GRAHAM INC	00429961	925850	COLD MIX & BASE ROCK	Water Utility Construction	341.23
				Total for Payment No.:		14,584.22

Payment No: 627924

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	RIGHT ANGLE DESIGN	00429934	6204	FALL 2018 INSIDE DESIGN	General Fund	3,490.00
				Total for Payment No.:		3,490.00

Payment No: 627925

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	RMC WATER AND ENVIRONMENT	00429747	26166	SS HYDRAULIC MODELING	General Fund	4,942.00
09/20/2018	RMC WATER AND ENVIRONMENT	00429747	26166	SS HYDRAULIC MODELING	Sewer Utility Construction	4,889.15
				Total for Payment No.:		9,831.15

Payment No: 627926

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	ROADLINE PRODUCTS INC USA	00429521	14382	Bead Gun Kit	General Fund	7,192.70
				Total for Payment No.:		7,192.70

Payment No: 627927

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	ROYAL BRASS INC	00429490	874533-001	PARTS - VEH # 3015	Automotive Services	75.15
09/20/2018	ROYAL BRASS INC	00429491	874508-001	PARTS - VEH #3216	Automotive Services	45.71
				Total for Payment No.:		120.86

Payment No: 627928

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	SAFETY-KLEEN SYSTEMS INC	00429493	77750047	SUBLET HAZ/MAT	Automotive Services	65.00
				Total for Payment No.:		65.00

Payment No: 627929

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	SANDHYA NAGARAJAN	00429841	09/11/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	104.00
				Total for Payment No.:		104.00

Payment No: 627930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	SANTA CLARA CO SOCIAL SVC AGCY	00429952	2457SEP2018	FY2018-19 SENIOR NUTRITION AUG	Deposit Funds.	1,227.17
				Total for Payment No.:		1,227.17

Payment No: 627931

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	SANTA CLARA UNIFIED SCHOOL	00429473	19-30	SPORTS JAM TRANSPORTATION	Recreation Program Operations	922.00
09/20/2018	SANTA CLARA UNIFIED SCHOOL	00429473	19-30	SPORTS EXCAPE TRANSPORTATION	Recreation Program Operations	922.00
09/20/2018	SANTA CLARA UNIFIED SCHOOL	00429609	19-11	LASER QUEST 07/18/2018	Recreation Program Operations	515.00
09/20/2018	SANTA CLARA UNIFIED SCHOOL	00429609	19-11	RAGING WATERS 7/3/2018	Recreation Program	635.00

09/20/2018	SANTA CLARA UNIFIED SCHOOL	00429609	19-11	MONTGOMERY THEATRE 7/13/2018	Operations Recreation Program Operations	445.00
Total for Payment No.:						3,439.00

Payment No: 627932

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	SANTA CLARA UNIFIED SCHOOL	00429492	11701	FOOTSTEPS 2 BRILLIANCE	General Fund	50,000.00
Total for Payment No.:						50,000.00

Payment No: 627933

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	SCHAAF & WHEELER CONSULTING	00429801	29158	AGREEMENT FOR DESIGN & CONSTRU	Storm Drain	220.50
09/20/2018	SCHAAF & WHEELER CONSULTING	00429802	28909	AGREEMENT FOR DESIGN & CONSTRU	Storm Drain	1,125.00
Total for Payment No.:						1,345.50

Payment No: 627934

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	SECRETARY FOR ENVIRONMENTAL	00429449	INVC182-17	AB32 COST OF IMPL FEE 2018-19	Electric Utility	104,294.00
Total for Payment No.:						104,294.00

Payment No: 627935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	SHRED-IT USA LLC	00429437	8125449023	1705 ELEC. SHRED AUG 18	Electric Utility	236.98
Total for Payment No.:						236.98

Payment No: 627936

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	SINGER ASSOCIATES, INC.	00429807	132272	Media Relations and Public Aff	General Fund	3,187.50

Total for Payment No.:	3,187.50
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Payment No: 627937

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	SNAP-ON INDUSTRIAL	00429539	ARV/37129097	NEW SHOP TOOL	Automotive Services	106.63
Total for Payment No.:						106.63

Payment No: 627938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	STRATUS VIDEO, LLC	00429601	SIN103622	VIDEO TRANSLATION SERVICE	General Fund	49.50
Total for Payment No.:						49.50

Payment No: 627939

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	SUNE W12DG-C HOLDINGS LLC	00429455	INV-016407	ENERGY PURCH (SOLAR) AUG18	Electric Utility	5,516.92
Total for Payment No.:						5,516.92

Payment No: 627940

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	SUSAN JOHNSON	00429836	09/11/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	67.00
Total for Payment No.:						67.00

Payment No: 627941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	SWIFT SIGNS INC	00429547	9089	2018 Art&Wine 16x96 PVC Signs	General Fund	753.75
Total for Payment No.:						753.75

Payment No: 627942

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	T-MOBILE USA INC	00429517	9327631233	GPS locate SET MHPD 18-1950	General Fund	51.00
09/20/2018	T-MOBILE USA INC	00429520	9327258202	GPS locate warrant SET/SJPD	General Fund	510.00
				Total for Payment No.:		561.00

Payment No: 627943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	THE LEW EDWARDS GROUP	00429788	204	November Ballot measure servic	General Fund	6,666.66
				Total for Payment No.:		6,666.66

Payment No: 627944

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	THOMSON WEST GROUP	00429497	838824638	Records CLEAR subscription	General Fund	222.08
09/20/2018	THOMSON WEST GROUP	00429497	838824638	Investigations CLEAR subscript	General Fund	222.07
				Total for Payment No.:		444.15

Payment No: 627945

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	THYSSENKRUPP ELEVATOR CORPORATION	00429795	3004114671	FY 2018-19 ELEVATOR MAINTENANC	Convention Cnt Maintenance Dis	334.34
				Total for Payment No.:		334.34

Payment No: 627946

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	UNIFIRST CORPORATION	00429366	385 0303564	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	45.39
09/20/2018	UNIFIRST CORPORATION	00429367	385 0304406	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	45.39
09/20/2018	UNIFIRST CORPORATION	00429368	385 0303563	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	577.87
09/20/2018	UNIFIRST CORPORATION	00429369	385 0304413	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	610.22
09/20/2018	UNIFIRST CORPORATION	00429371	385 0304410	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	92.81

09/20/2018	UNIFIRST CORPORATION	00429372	385 0304414	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	83.93
09/20/2018	UNIFIRST CORPORATION	00429373	385 0304407	GARMENT RENTAL/CLEANING T&D	Electric Utility	998.20
Total for Payment No.:						2,453.81

Payment No: 627947

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	UNITED SITE SERVICES INC	00429652	114-7272477	2 SINKS @ SER 8/27-9/23	Electric Utility	10.91
09/20/2018	UNITED SITE SERVICES INC	00429652	114-7272477	WKLY SRV @SER 8/27-9/23	Electric Utility	55.00
09/20/2018	UNITED SITE SERVICES INC	00429652	114-7272477	ENVIRONMENTAL FEE	Electric Utility	6.99
09/20/2018	UNITED SITE SERVICES INC	00429655	114-7272476	ENVIRONMENTAL FEE	Electric Utility	6.99
09/20/2018	UNITED SITE SERVICES INC	00429655	114-7272476	2 SINKS @ NAJ 8/27-9/23/18	Electric Utility	10.91
09/20/2018	UNITED SITE SERVICES INC	00429655	114-7272476	WKLY SRV @NAJ 8/27-9/23/18	Electric Utility	55.00
09/20/2018	UNITED SITE SERVICES INC	00429656	114-7272475	2 SINKS @ LAF 8/27-9/23/18	Electric Utility	10.91
09/20/2018	UNITED SITE SERVICES INC	00429656	114-7272475	WKLY SRV @LAF 8/27-9/23/18	Electric Utility	55.00
09/20/2018	UNITED SITE SERVICES INC	00429656	114-7272475	ENVIRONMENTAL FEE	Electric Utility	6.99
09/20/2018	UNITED SITE SERVICES INC	00429657	114-7272474	2 SINKS @ KRS 8/27-9/23/18	Electric Utility	10.91
09/20/2018	UNITED SITE SERVICES INC	00429657	114-7272474	WKLY SRV @KRS 8/27-9/23/18	Electric Utility	55.00
09/20/2018	UNITED SITE SERVICES INC	00429657	114-7272474	ENVIRONMENTAL FEE	Electric Utility	6.99
09/20/2018	UNITED SITE SERVICES INC	00429658	114-7272473	2 SINKS @ HOM 8/27-9/23/18	Electric Utility	10.91
09/20/2018	UNITED SITE SERVICES INC	00429658	114-7272473	WKLY SVC @HOM 8/27-9/23/18	Electric Utility	55.00
09/20/2018	UNITED SITE SERVICES INC	00429658	114-7272473	ENVIRONMENTAL FEE	Electric Utility	6.99
09/20/2018	UNITED SITE SERVICES INC	00429659	114-7272472	2 SINKS @ GIA 8/27-9/23/18	Electric Utility	10.91
09/20/2018	UNITED SITE SERVICES INC	00429659	114-7272472	WKLY SVC @GIA 8/27-9/23/18	Electric Utility	55.00
09/20/2018	UNITED SITE SERVICES INC	00429659	114-7272472	ENVIRONMENTAL FEE	Electric Utility	6.99
09/20/2018	UNITED SITE SERVICES INC	00429660	114-7272471	2 SINKS @ FIB 8/27-9/23/18	Electric Utility	10.91
09/20/2018	UNITED SITE SERVICES INC	00429660	114-7272471	WKLY SVC @FIB 8/27-9/23/18	Electric Utility	55.00
09/20/2018	UNITED SITE SERVICES INC	00429660	114-7272471	ENVIRONMENTAL FEE	Electric Utility	6.99
09/20/2018	UNITED SITE SERVICES INC	00429661	114-7272470	2 SINKS @ CEN 8/27-9/23/18	Electric Utility	10.91
09/20/2018	UNITED SITE SERVICES INC	00429661	114-7272470	WKLY SRV @CEN 8/27-9/23/18	Electric Utility	55.00

09/20/2018	UNITED SITE SERVICES INC	00429661	114-7272470	ENVIRONMENTAL FEE	Electric Utility	6.99
09/20/2018	UNITED SITE SERVICES INC	00429662	114-7272469	WKLY SVC @CCA 8/27-9/23/18	Electric Utility	55.00
09/20/2018	UNITED SITE SERVICES INC	00429662	114-7272469	ENVIRONMENTAL FEE	Electric Utility	6.99
09/20/2018	UNITED SITE SERVICES INC	00429662	114-7272469	2 SINKS @ CCA 8/27-9/23/18	Electric Utility	10.91
09/20/2018	UNITED SITE SERVICES INC	00429663	114-7272468	2 SINKS @ AGN 8/27-9/23/18	Electric Utility	10.91
09/20/2018	UNITED SITE SERVICES INC	00429663	114-7272468	WKLY SVC @AGN 8/27-9/23/18	Electric Utility	55.00
09/20/2018	UNITED SITE SERVICES INC	00429663	114-7272468	ENVIRONMENTAL FEE	Electric Utility	6.99
09/20/2018	UNITED SITE SERVICES INC	00429664	114-7246717	ADD RSTR SRV @RAY 8/20-9/16/18	Electric Utility	55.00
09/20/2018	UNITED SITE SERVICES INC	00429664	114-7246717	2 SINK RENT@ RAY 8/20-9/16/18	Electric Utility	10.90
09/20/2018	UNITED SITE SERVICES INC	00429664	114-7246717	WKLY SINK SRV@RAY 8/20-9/16/18	Electric Utility	55.00
09/20/2018	UNITED SITE SERVICES INC	00429664	114-7246717	ADD SINK SRV @RAY 8/20-9/16/18	Electric Utility	55.00
09/20/2018	UNITED SITE SERVICES INC	00429664	114-7246717	ENVIRONMENTAL FEE	Electric Utility	25.80
09/20/2018	UNITED SITE SERVICES INC	00429664	114-7246717	RESTROOM RENT@RAY 8/20-9/16/18	Electric Utility	10.90
09/20/2018	UNITED SITE SERVICES INC	00429664	114-7246717	WKLY RSTRM SRV@RAY8/20-9/16/18	Electric Utility	55.00
				Total for Payment No.:		996.60

Payment No: 627948

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	UNIVAR USA INC	00429392	SJ899747	DVR CHEM DEL SOD HYP 8/28/18	Electric Utility	1,038.80
09/20/2018	UNIVAR USA INC	00429392	SJ899747	CALIFORNIA MILL FEE	Electric Utility	22.60
09/20/2018	UNIVAR USA INC	00429396	SJ900365	CALIFORNIA MILL FEE	Electric Utility	14.77
09/20/2018	UNIVAR USA INC	00429396	SJ900365	DVR CHEM DEL SOD HYP 8/31/18	Electric Utility	679.22
				Total for Payment No.:		1,755.39

Payment No: 627949

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	VERIZON WIRELESS	00429411	9813422844	CELL PHONE SERVICE AUG18	Electric Utility	7,327.96
				Total for Payment No.:		7,327.96

Payment No: 627950

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	WASHINGTON TRUST BANK	00429543	180901-161053	AUGUST 2018 VEBA CUSTODY FEE	General Fund	2,020.26
				Total for Payment No.:		2,020.26

Payment No: 627951

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	YING YU	00429849	09/11/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	348.00
				Total for Payment No.:		348.00

Payment No: 627952

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2018	YOUNGJIN PARK	00429843	09/11/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	57.00
				Total for Payment No.:		57.00
				Overall Total		1,708,669.67



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

Run Date 9/25/2018
Run Time 10:35:57 AM

Sorted by Payment Number

Payment No: 009897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	ACT ENVIRO	00430011	199863A	TURBINE JET WASH WATER 8/10/18	Electric Utility	235.00
09/27/2018	ACT ENVIRO	00430011	199863A	AEROSOLS 8/10/18	Electric Utility	165.00
09/27/2018	ACT ENVIRO	00430011	199863A	SOLID LAB DEBRIS 8/10/18	Electric Utility	290.00
09/27/2018	ACT ENVIRO	00430011	199863A	55GAL RECON METAL DRUM 8/10/18	Electric Utility	170.04
09/27/2018	ACT ENVIRO	00430011	199863A	ENERGY RECOVERY FEE	Electric Utility	104.48
09/27/2018	ACT ENVIRO	00430011	199863A	MANIFEST FEE	Electric Utility	15.00
09/27/2018	ACT ENVIRO	00430011	199863A	LABOR DRIVER 1 HR 8/10/18	Electric Utility	180.00
09/27/2018	ACT ENVIRO	00430011	199863A	PPE GEAR LEVEL D	Electric Utility	8.00
09/27/2018	ACT ENVIRO	00430011	199863A	TRANSPORTATION 30 GAL 8/10/18	Electric Utility	33.00
09/27/2018	ACT ENVIRO	00430011	199863A	TRANSPORTATION 55 GAL 8/10/18	Electric Utility	99.00
09/27/2018	ACT ENVIRO	00430011	199863A	GEAR TRUCK USE 8/10/18	Electric Utility	125.00
09/27/2018	ACT ENVIRO	00430343	200799	SOIL SAMPLING AND REMOVAL	Water Utility	2,799.50
				Total for Payment No.:		4,224.02

Payment No: 009898

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00429690	869005	CITY HALL	General Fund	85.00
09/27/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00429690	869005	OLD COURTHOUSE	General Fund	85.00
09/27/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00429690	869005	CRC	General Fund	85.00
09/27/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00429690	869005	FS1	General Fund	85.00
09/27/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00429690	869005	CENTRAL LIB	General Fund	85.00
09/27/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00429690	869005	PD	General Fund	85.00
09/27/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00429690	869005	SENIOR CNT	General Fund	85.00

09/27/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00429690	869005	TRITON	Public Buildings	85.00
Total for Payment No.:						680.00

Payment No: 009899

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	ADVANTAGE OFFICE SOLUTIONS INC	00429678	11544	FINANCE REMODEL	General Fund	1,368.00
Total for Payment No.:						1,368.00

Payment No: 009900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	ALLIANCE OCCUPATIONAL MEDICINE	00430308	00954571-00	AUGUST 2018 PHYSICAL EXAMS	General Fund	1,065.00
09/27/2018	ALLIANCE OCCUPATIONAL MEDICINE	00430308	00954571-00	AUGUST 2018 PHYSICAL EXAMS	Automotive Services	62.00
09/27/2018	ALLIANCE OCCUPATIONAL MEDICINE	00430308	00954571-00	AUGUST 2018 PHYSICAL EXAMS	Electric Utility	304.00
09/27/2018	ALLIANCE OCCUPATIONAL MEDICINE	00430308	00954571-00	AUGUST 2018 PHYSICAL EXAMS	General Fund	42.00
09/27/2018	ALLIANCE OCCUPATIONAL MEDICINE	00430308	00954571-00	AUGUST 2018 PHYSICAL EXAMS	Water Utility	117.00
09/27/2018	ALLIANCE OCCUPATIONAL MEDICINE	00430308	00954571-00	AUGUST 2018 PHYSICAL EXAMS	General Fund	582.00
09/27/2018	ALLIANCE OCCUPATIONAL MEDICINE	00430308	00954571-00	AUGUST 2018 PHYSICAL EXAMS	General Fund	75.00
09/27/2018	ALLIANCE OCCUPATIONAL MEDICINE	00430308	00954571-00	AUGUST 2018 PHYSICAL EXAMS	Solid Waste Program	95.00
Total for Payment No.:						2,342.00

Payment No: 009901

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	APPLIED POWER TECHNOLOGIES INC	00430224	12340-03	MTHLY EPMS MAINT SRV AUG18	Electric Utility	2,091.25
09/27/2018	APPLIED POWER TECHNOLOGIES INC	00430237	12340-02R	QTLY EPMS MAINT SRV JUL18	Electric Utility	2,091.25
Total for Payment No.:						4,182.50

Payment No: 009902

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	ARINI GEOGRAPHICS LLC	00430344	000174	GIS Common Operational Picture	General Fund	2,000.25

09/27/2018	ARINI GEOGRAPHICS LLC	00430344	000174	GIS Common Operational Picture	General Fund	1,143.00
09/27/2018	ARINI GEOGRAPHICS LLC	00430344	000174	GIS Common Operational Picture	General Fund	2,970.75
09/27/2018	ARINI GEOGRAPHICS LLC	00430345	000173	GIS Common Operational Picture	General Fund	1,047.75
09/27/2018	ARINI GEOGRAPHICS LLC	00430345	000173	GIS Common Operational Picture	General Fund	762.00
				Total for Payment No.:		7,923.75

Payment No: 009903

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	BAKER & TAYLOR BOOKS	00429918	3022338855	1241 BOOKS	General Fund	203.52
09/27/2018	BAKER & TAYLOR BOOKS	00429939	3022344143	1241 BOOKS	General Fund	223.48
09/27/2018	BAKER & TAYLOR BOOKS	00429942	3022350222	1241 BOOKS	General Fund	37.12
09/27/2018	BAKER & TAYLOR BOOKS	00429945	3022350223	1241 BOOKS	General Fund	164.72
09/27/2018	BAKER & TAYLOR BOOKS	00429949	3022353632	1241 BOOKS	General Fund	83.52
09/27/2018	BAKER & TAYLOR BOOKS	00429951	3022353633	1241 BOOKS	General Fund	20.00
09/27/2018	BAKER & TAYLOR BOOKS	00429953	4012306501	1241 BOOKS	General Fund	20.00
09/27/2018	BAKER & TAYLOR BOOKS	00429955	4012306502	1241 BOOKS	General Fund	78.28
09/27/2018	BAKER & TAYLOR BOOKS	00429973	4012306504	1235 BOOKS	General Fund	101.77
09/27/2018	BAKER & TAYLOR BOOKS	00429974	4012313258	1241 BOOKS	General Fund	18.83
09/27/2018	BAKER & TAYLOR BOOKS	00429975	4012313259	1241 BOOKS	General Fund	19.43
09/27/2018	BAKER & TAYLOR BOOKS	00429976	4012313260	1235 BOOKS	General Fund	33.67
				Total for Payment No.:		1,004.34

Payment No: 009904

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	BAYWA R.E. SOLAR PROJECTS, LLC	00429777	66381-03/66317-03 CPV AUG-2018	PBI AUG-18 PYMT #5 PR II TWERS	Elec OperatingGrant Trust Fund	15,930.56
				Total for Payment No.:		15,930.56

Payment No: 009905

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	BOATMAN-JACKLIN INC.	00429772	62112-02 CPV AUG-2018	PBI SOLAR PROD PYMT #18 AUG-18	Elec OperatingGrant Trust Fund	1,429.47
				Total for Payment No.:		1,429.47

Payment No: 009906

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	BOUNDTREE MEDICAL LLC	00430340	82978199	FY17-18 EXPENDABLE EMERGENCY M	General Fund	239.00
09/27/2018	BOUNDTREE MEDICAL LLC	00430341	82973646	FY17-18 EXPENDABLE EMERGENCY M	General Fund	56.99
09/27/2018	BOUNDTREE MEDICAL LLC	00430342	82976771	BOUNDTREE - VIDEO LARYNGOSCOPE	Fire Operating Grant Fund	17,917.90
				Total for Payment No.:		18,213.89

Payment No: 009907

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	CA DEPT OF JUSTICE	00430306	325241	FINGERPRINTS-AUG2018	General Fund	640.00
09/27/2018	CA DEPT OF JUSTICE	00430306	325241	FINGERPRINTS-AUG2018	General Fund	2,112.00
				Total for Payment No.:		2,752.00

Payment No: 009908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	CINTAS CORP #630	00429693	630525168	UNIFORMS	General Fund	154.64
09/27/2018	CINTAS CORP #630	00429989	630511794	FC4 NEUTRAL FLR CLNR	General Fund	36.47
09/27/2018	CINTAS CORP #630	00429990	630511793	FC4 NEUTRAL FLR CLNR	General Fund	36.48
09/27/2018	CINTAS CORP #630	00429991	630515505	FC4 NEUTRAL FLR CLNR	General Fund	36.47
09/27/2018	CINTAS CORP #630	00429992	630515504	FC4 NEUTRAL FLR CLNR	General Fund	36.48
09/27/2018	CINTAS CORP #630	00429993	630508113	FC4 NEUTRAL FLR CLNR	General Fund	36.48
09/27/2018	CINTAS CORP #630	00430017	630410174	FC4 NEUTRAL FLR CLNR	General Fund	36.47
09/27/2018	CINTAS CORP #630	00430018	630510173	UNIFORMS CEMETERY	Cemetery	35.00
09/27/2018	CINTAS CORP #630	00430020	630510176	CLEANING CHEM DISP	General Fund	122.09

09/27/2018	CINTAS CORP #630	00430021	630517583	FC4 NEUTRAL FLR CLNR	General Fund	36.47
09/27/2018	CINTAS CORP #630	00430022	630517582	UNIFORMS CEMETRY	Cemetery	35.00
09/27/2018	CINTAS CORP #630	00430025	630517581	UNIFORMS PARKS YARD	General Fund	488.02
09/27/2018	CINTAS CORP #630	00430025	630517581	SANIS SCENT CLIP	General Fund	4.44
09/27/2018	CINTAS CORP #630	00430026	630517487	UNIFORMS NORTH AREA	General Fund	54.27
09/27/2018	CINTAS CORP #630	00430027	630521244	FC4 NEUTRAL FLR CLNR	General Fund	36.47
09/27/2018	CINTAS CORP #630	00430028	630521243	UNIFORMS CEMETERY	Cemetery	35.00
09/27/2018	CINTAS CORP #630	00430030	630521241	UNIFORMS PARKS YARD	General Fund	415.80
09/27/2018	CINTAS CORP #630	00430030	630521241	SANIS SCENT CLIP	General Fund	4.44
09/27/2018	CINTAS CORP #630	00430213	630529385	Street Uniform Service	General Fund	339.73
09/27/2018	CINTAS CORP #630	00430213	630529385	Fleet Uniform Service	Automotive Services	125.10
09/27/2018	CINTAS CORP #630	00430213	630529385	SAFEWASHER SVC	General Fund	15.24
09/27/2018	CINTAS CORP #630	00430213	630529385	SAFEWASHER SVC	Automotive Services	15.25
				Total for Payment No.:		2,135.81

Payment No: 009909

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	CINTAS FIRE PROTECTION #F44	00430191	0F44684846	AUTOMOTIVE EXT SERVICE	Automotive Services	439.67
09/27/2018	CINTAS FIRE PROTECTION #F44	00430191	0F44684846	NON TAXABLE	Automotive Services	741.03
				Total for Payment No.:		1,180.70

Payment No: 009910

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	CLUB CARE INC	00430177	86994	SEPTEMBER MAINTENANCE	General Fund	475.00
09/27/2018	CLUB CARE INC	00430182	86739	SEPTEMBER FITNESS PARTS	Community Activities	2,294.90
				Total for Payment No.:		2,769.90

Payment No: 009911

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/27/2018	COAST COUNTIES TRUCK	00430074	0162458P	PARTS - VEH # 3255	Automotive Services	137.59
09/27/2018	COAST COUNTIES TRUCK	00430074	0162458P	FILTER - STOCK	Automotive Services	141.57
09/27/2018	COAST COUNTIES TRUCK	00430144	0121918S	PARTS/SUPPLIES V2951 WO120405	Automotive Services	583.19
09/27/2018	COAST COUNTIES TRUCK	00430144	0121918S	LABOR/MISC. V2951 WO120405	Automotive Services	15,882.81
				Total for Payment No.:		16,745.16

Payment No: 009912

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	COMCAST PO BOX 34696,34878,34227,34744	00430138	8/23/18AC815540065018221 3	CH 1500 WARBURTON AVE	General Fund	158.79
09/27/2018	COMCAST PO BOX 34696,34878,34227,34744	00430138	8/23/18AC815540065018221 3	IT 1405 CIVIC CNTR DR	General Fund	38.42
09/27/2018	COMCAST PO BOX 34696,34878,34227,34744	00430138	8/23/18AC815540065018221 3	PD 1990 WALSH AVE	General Fund	147.53
09/27/2018	COMCAST PO BOX 34696,34878,34227,34744	00430138	8/23/18AC815540065018221 3	FIRE 1177 ALVISO ST	General Fund	33.62
09/27/2018	COMCAST PO BOX 34696,34878,34227,34744	00430138	8/23/18AC815540065018221 3	PD 601 EL CAMINO REAL	General Fund	146.94
09/27/2018	COMCAST PO BOX 34696,34878,34227,34744	00430138	8/23/18AC815540065018221 3	PD 3992 RIVERMARK PLZ	General Fund	34.61
09/27/2018	COMCAST PO BOX 34696,34878,34227,34744	00430138	8/23/18AC815540065018221 3	SR CNTR 1303 FREMONT ST	General Fund	61.39
				Total for Payment No.:		621.30

Payment No: 009913

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	COMMERCIAL TREE CARE	00430214	33555	Tree Service Agreement	General Fund	14,040.00
09/27/2018	COMMERCIAL TREE CARE	00430215	33600	Tree Service Agreement	General Fund	44,300.00
				Total for Payment No.:		58,340.00

Payment No: 009914

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/27/2018	DALEO INC	00430222	SV784-01	MTCE/REPAIR U/G SUBSTRUCTURES	Electric Utility	2,971.99
Total for Payment No.:						2,971.99

Payment No: 009915

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	DAMON BECK	00430103	3915SEP2018	TOLL FOR XSING BENICIA BRIDGE	Electric Utility	5.00
09/27/2018	DAMON BECK	00430103	3915SEP2018	BRKFST/LNCH @ BLACKE BUTTE	Electric Utility	23.00
09/27/2018	DAMON BECK	00430103	3915SEP2018	MILAGE REIMB MEETING @ ORLAND	Electric Utility	213.10
Total for Payment No.:						241.10

Payment No: 009916

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	DANIEL CORTAZZO	00430451	6580SEP2018	ADV DISAB PENSION SEP 2018	Workers Compensation	7,785.56
Total for Payment No.:						7,785.56

Payment No: 009917

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	EDWARDS, STEPHEN	00429931	19031SEP2018	THURSDAY NIGHT DANCE 9/27	Community Activities	150.00
Total for Payment No.:						150.00

Payment No: 009918

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	EL CAMINO BODY SHOP INC	00430132	33119	PARTS	Automotive Services	677.09
09/27/2018	EL CAMINO BODY SHOP INC	00430132	33119	LABOR	Automotive Services	432.00
Total for Payment No.:						1,109.09

Payment No: 009919

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/27/2018	ELB US INC.	00430316	JC104679	Library Public Conference Room	General Government - Other	137,832.01
09/27/2018	ELB US INC.	00430316	JC104679	NON-TAXABLE	General Government - Other	31,345.27
				Total for Payment No.:		169,177.28

Payment No: 009920

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	EMPLOYMENT SCREENING RESOURCES	00430380	174378	SEPT2018 BACKGROUND CHECKS	General Fund	193.00
				Total for Payment No.:		193.00

Payment No: 009921

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	EXCERGY CORPORATION	00430256	2023	AMI PROJECT MGMT SRVCS	Electric Utility Construction	1,125.00
				Total for Payment No.:		1,125.00

Payment No: 009922

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	FARWEST LINE SPECIALTIES LLC	00430282	262305	SAFETY GLASSES	Electric Utility	63.05
				Total for Payment No.:		63.05

Payment No: 009923

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	FINISH LINE TOWING	00430130	736969	TOWING SRVS V3301 WO 121759	Automotive Services	250.00
09/27/2018	FINISH LINE TOWING	00430131	714750	TOWING SRVS V3305 WO121686	Automotive Services	125.00
09/27/2018	FINISH LINE TOWING	00430133	716761	TOWING SRVS V3215 WO121687	Automotive Services	137.50
				Total for Payment No.:		512.50

Payment No: 009924

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	G2 ENERGY OSTROM ROAD LLC	00430261	SVP 8-18	ENERGY (LANDFILL GAS) AUG18	Electric Utility	90,029.68
				Total for Payment No.:		90,029.68

Payment No: 009925

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	GALE/CENGAGE LEARNING	00429977	64755660	1241 BOOKS	General Fund	161.79
09/27/2018	GALE/CENGAGE LEARNING	00429978	64756138	1241 BOOKS	General Fund	210.02
09/27/2018	GALE/CENGAGE LEARNING	00429979	64802789	1241 BOOKS	General Fund	56.39
				Total for Payment No.:		428.20

Payment No: 009926

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	GARDENLAND POWER EQUIPMENT	00430036	598852	KOMBISYSTEM	General Fund	1,520.61
09/27/2018	GARDENLAND POWER EQUIPMENT	00430206	603383	PARTS & SUPPLIES	Water Utility	67.63
				Total for Payment No.:		1,588.24

Payment No: 009927

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	GRAINGER-SAN JOSE	00429577	9890963623	MONITOR ARM	Electric Utility	40.42
09/27/2018	GRAINGER-SAN JOSE	00429577	9890963623	MONITOR ARM	Water Utility	40.42
09/27/2018	GRAINGER-SAN JOSE	00429640	9895654524	PARTS - VEH # 2392	Automotive Services	9.66
09/27/2018	GRAINGER-SAN JOSE	00429696	9883438906	SUPPLIES	General Fund	53.08
09/27/2018	GRAINGER-SAN JOSE	00429697	9883861255	SUPPLIES	General Fund	43.87
09/27/2018	GRAINGER-SAN JOSE	00430046	9877485061	DRUM WRENCH	General Fund	571.63
09/27/2018	GRAINGER-SAN JOSE	00430153	9898747416	PARTS - STOCK	Automotive Services	7.93
				Total for Payment No.:		767.01

Payment No: 009928

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	GRANITE CONSTRUCTION CO	00430217	1459638	Asphalt - Humbolt	General Fund	2,062.98
09/27/2018	GRANITE CONSTRUCTION CO	00430218	1459651	Asphalt - Humbolt	General Fund	3,196.72
09/27/2018	GRANITE CONSTRUCTION CO	00430219	1460886	Asphalt - Humbolt	General Fund	3,290.84
09/27/2018	GRANITE CONSTRUCTION CO	00430220	1462148	Asphalt - Humbolt	General Fund	2,989.30
				Total for Payment No.:		11,539.84

Payment No: 009929

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	GREEN HALO SYSTEMS	00430229	1801	Hosting & Maintenance Sept2018	Solid Waste Program	459.72
				Total for Payment No.:		459.72

Payment No: 009930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	HEXAWARE TECHNOLOGIES, INC. USA	00430320	1806USA176	PEOPLESOFT HCM & FSCM 9.1 TO 9	General Government - Other	60,000.00
09/27/2018	HEXAWARE TECHNOLOGIES, INC. USA	00430320	1806USA176	RETENTION	General Government - Other	-6,000.00
09/27/2018	HEXAWARE TECHNOLOGIES, INC. USA	00430321	1808USA063	PEOPLESOFT HCM & FSCM 9.1 TO 9	General Government - Other	34,000.00
09/27/2018	HEXAWARE TECHNOLOGIES, INC. USA	00430321	1808USA063	RETENTION	General Government - Other	-3,400.00
09/27/2018	HEXAWARE TECHNOLOGIES, INC. USA	00430322	1808USA407	PEOPLESOFT HCM & FSCM 9.1 TO 9	General Government - Other	35,900.00
09/27/2018	HEXAWARE TECHNOLOGIES, INC. USA	00430322	1808USA407	RETENTION	General Government - Other	-3,590.00
09/27/2018	HEXAWARE TECHNOLOGIES, INC. USA	00430323	1809USA143	PEOPLESOFT HCM & FSCM 9.1 TO 9	General Government - Other	95,100.00
09/27/2018	HEXAWARE TECHNOLOGIES, INC. USA	00430323	1809USA143	RETENTION	General Government - Other	-9,510.00
				Total for Payment No.:		202,500.00

Payment No: 009931

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	HI-TECH EMERGENCY VEHICLE SERVICE INC	00430354	161635	ONE (1) HI-TECH/SPARTAN METRO	Vehicle Replacement Fund	268,143.00
				Total for Payment No.:		268,143.00

Payment No: 009932

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	HILL BROTHERS CHEMICAL CO	00430005	07042384	DVR AMMONIA DELIVERY 8/31/18	Electric Utility	6,016.79
				Total for Payment No.:		6,016.79

Payment No: 009933

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	IMPERIAL SPRINKLER SUPPLY INC	00430050	3442965-00	TOOLCORO	General Fund	317.63
09/27/2018	IMPERIAL SPRINKLER SUPPLY INC	00430051	3436505-00	NIPS80	General Fund	15.84
09/27/2018	IMPERIAL SPRINKLER SUPPLY INC	00430053	3435680-00	NIPGALV	General Fund	2.83
09/27/2018	IMPERIAL SPRINKLER SUPPLY INC	00430227	3372139-00	PARTS & SUPPLIES	Water Utility	52.59
09/27/2018	IMPERIAL SPRINKLER SUPPLY INC	00430228	3446529-00	PARTS & SUPPLIES	Water Utility	45.72
				Total for Payment No.:		434.61

Payment No: 009934

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	INGRAM LIBRARY SERVICES INC	00429980	36266437	1241 BOOKS	General Fund	2,336.05
09/27/2018	INGRAM LIBRARY SERVICES INC	00429980	36266437	1231 BOOKS	General Fund	1,109.83
09/27/2018	INGRAM LIBRARY SERVICES INC	00429980	36266437	1232 BOOKS	General Fund	51.36
09/27/2018	INGRAM LIBRARY SERVICES INC	00429980	36266437	1233 BOOKS	General Fund	818.06
09/27/2018	INGRAM LIBRARY SERVICES INC	00429980	36266437	BOOKMOBILE BOOKS	General Fund	30.76
09/27/2018	INGRAM LIBRARY SERVICES INC	00429981	36266454	1235 BOOKS	General Fund	199.43
09/27/2018	INGRAM LIBRARY SERVICES INC	00430016	36378506	1241 BOOKS	General Fund	1,141.03
09/27/2018	INGRAM LIBRARY SERVICES INC	00430016	36378506	1231 BOOKS	General Fund	1,360.71

09/27/2018	INGRAM LIBRARY SERVICES INC	00430016	36378506	1232 BOOKS	General Fund	112.47
09/27/2018	INGRAM LIBRARY SERVICES INC	00430016	36378506	1233 BOOKS	General Fund	487.06
09/27/2018	INGRAM LIBRARY SERVICES INC	00430016	36378506	BOOKMOBILE BOOKS	General Fund	368.07
09/27/2018	INGRAM LIBRARY SERVICES INC	00430019	36378525	1235 BOOKS	General Fund	445.81
				Total for Payment No.:		8,460.64

Payment No: 009935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	INTERSTATE TRAFFIC CONTROL	00430230	227301	White Paint	General Fund	337.15
				Total for Payment No.:		337.15

Payment No: 009936

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	JAVELCO EQUIPMENT SVC INC	00429641	54281	WATER TANK - VEH # 3268	Automotive Services	65.14
09/27/2018	JAVELCO EQUIPMENT SVC INC	00430083	54312	FUEL PUMP KIT - VEH # 2360	Automotive Services	217.61
09/27/2018	JAVELCO EQUIPMENT SVC INC	00430236	54206	LABOR	Water Utility	220.00
09/27/2018	JAVELCO EQUIPMENT SVC INC	00430236	54206	EPA RECYCLE FEE OIL QUARTS	Water Utility	0.82
09/27/2018	JAVELCO EQUIPMENT SVC INC	00430236	54206	PARTS & SUPPLIES	Water Utility	80.90
				Total for Payment No.:		584.47

Payment No: 009937

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	JOHN'S SALT SERVICE INC	00430004	226224	BULK SALT ONE TON-COGEN AUG18	Electric Utility	4,282.42
09/27/2018	JOHN'S SALT SERVICE INC	00430004	226224	FUEL SURCHARGE	Electric Utility	186.50
				Total for Payment No.:		4,468.92

Payment No: 009938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	JP GRAPHICS INC	00429779	62031-03 CPV AUG-2018	PBI SOLAR PROD PYMT #44 AUG-18	Elec OperatingGrant	3,622.96

Total for Payment No.: 3,622.96

Payment No: 009939

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	KATHLEEN SG HUGHES	00430239	8963SEP2018A	TANC CONTRACTS COMMITTEE MTG	Electric Utility	157.60
Total for Payment No.:						157.60

Payment No: 009940

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	KIM CLARK	00429933	14301SEP2018A	THURSDAY NIGHT DANCE INSTRUC	Community Activities	220.00
Total for Payment No.:						220.00

Payment No: 009941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	KIMBERLY DAVEY	00430292	12424-12591	COURSE PAYMENT 12424-12591	General Fund	10,733.57
Total for Payment No.:						10,733.57

Payment No: 009942

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	KRISAMA JUESEEKUL	00430369	328827	SR INSTRUMENT-BKST LNCH	General Fund	57.50
09/27/2018	KRISAMA JUESEEKUL	00430370	328828	ST MAINT WKR-BKST	General Fund	41.00
09/27/2018	KRISAMA JUESEEKUL	00430372	328829	SR GEN TECH-BKST LNCH	General Fund	52.00
Total for Payment No.:						150.50

Payment No: 009943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	LEE'S FORKLIFT SERVICE	00429761	19495	PM SERVICE - V3244 WO121735	Automotive Services	236.00

09/27/2018	LEE'S FORKLIFT SERVICE	00429762	19496	PM SERVICE V3270 WO121734	Automotive Services	236.00
09/27/2018	LEE'S FORKLIFT SERVICE	00429763	19497	PM SERVICE V3245 WO121731	Automotive Services	118.00
09/27/2018	LEE'S FORKLIFT SERVICE	00429764	19494	PM SERVICE V2695 WO121736	Automotive Services	236.00
09/27/2018	LEE'S FORKLIFT SERVICE	00429764	19494	STROBE LIGHT	Automotive Services	148.24
09/27/2018	LEE'S FORKLIFT SERVICE	00429765	19493	PM SERVICE V0004 WO121737	Automotive Services	236.00
09/27/2018	LEE'S FORKLIFT SERVICE	00429766	19492	PM SERVICE V2470 WO121738	Automotive Services	236.00
09/27/2018	LEE'S FORKLIFT SERVICE	00430094	19504	LABOR	Automotive Services	749.99
09/27/2018	LEE'S FORKLIFT SERVICE	00430094	19504	LIFT CYLINDER PACKING KIT	Automotive Services	380.06
				Total for Payment No.:		2,576.29

Payment No: 009944

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	LEHR AUTO ELECTRIC	00430084	SI19690	PARTS - VEH # D7821	Automotive Services	2,086.20
09/27/2018	LEHR AUTO ELECTRIC	00430152	SI20083	AUTO CHARGE - STOCK	Automotive Services	1,997.81
				Total for Payment No.:		4,084.01

Payment No: 009945

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	LINDA SCHEER	00430288	14107-14108	COURSE PAYMENT 14107-14108	General Fund	929.28
				Total for Payment No.:		929.28

Payment No: 009946

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	LINNEA SHEEHY	00430291	12398-14028	COURSE PAYMENT 12398-14028	General Fund	8,687.32
				Total for Payment No.:		8,687.32

Payment No: 009947

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	MANSFIELD OIL COMPANY	00430150	166317	STREET CORP YARD TANK 53	Automotive Services	22,960.68

Total for Payment No.: 22,960.68

Payment No: 009948

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	MARY M POZZI	00430287	13900-14136	COURSE PAYMENT 13900-14136	General Fund	727.04
Total for Payment No.:						727.04

Payment No: 009949

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	METROPOLITAN PLANNING GROUP	00430317	1000408	Amendment No. 2 approved by Ci	General Fund	792.47
09/27/2018	METROPOLITAN PLANNING GROUP	00430317	1000408	Amendment no. 3 add funds appr	General Fund	12,455.53
09/27/2018	METROPOLITAN PLANNING GROUP	00430318	1000478	Amendment no. 3 add funds appr	General Fund	16,722.00
09/27/2018	METROPOLITAN PLANNING GROUP	00430365	1000531	TASMAN EAST PARCEL 11	Deposit Funds.	525.00
09/27/2018	METROPOLITAN PLANNING GROUP	00430366	1000532	TASMAN EAST PARCEL 60	Deposit Funds.	560.00
09/27/2018	METROPOLITAN PLANNING GROUP	00430367	1000538	TASMAN EAST 220 CALLE DE LUNA	Deposit Funds.	1,968.75
09/27/2018	METROPOLITAN PLANNING GROUP	00430368	1000539	TASMAN EAST CALLE DEL MUNDO	Deposit Funds.	2,123.75
Total for Payment No.:						35,147.50

Payment No: 009950

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	MIDWEST TAPE LLC	00429383	96347536	1241 DVD'S	General Fund	166.66
09/27/2018	MIDWEST TAPE LLC	00429383	96347536	1231 DVD'S	General Fund	43.29
09/27/2018	MIDWEST TAPE LLC	00429383	96347536	1233 DVD'S	General Fund	83.17
09/27/2018	MIDWEST TAPE LLC	00429387	96359157	1233 AUDIOBOOKS	General Fund	127.50
09/27/2018	MIDWEST TAPE LLC	00429387	96359157	1241 AUDIOBOOKS	General Fund	179.79
09/27/2018	MIDWEST TAPE LLC	00429388	96359158	1241 AUDIOBOOKS	General Fund	87.18
09/27/2018	MIDWEST TAPE LLC	00429393	96360212	BOOKMOBILE DVD'S	General Fund	139.14
09/27/2018	MIDWEST TAPE LLC	00429393	96360212	1241 DVD'S	General Fund	688.82
09/27/2018	MIDWEST TAPE LLC	00429393	96360212	1231 DVD'S	General Fund	43.28

09/27/2018	MIDWEST TAPE LLC	00429393	96360212	1233 DVD'S	General Fund	397.81
09/27/2018	MIDWEST TAPE LLC	00429393	96360212	1235 DVD'S	General Fund	64.54
09/27/2018	MIDWEST TAPE LLC	00429395	96360213	BOOKMOBILE DVD	General Fund	28.32
09/27/2018	MIDWEST TAPE LLC	00429395	96360213	1241 DVD	General Fund	39.93
09/27/2018	MIDWEST TAPE LLC	00429395	96360213	1233 DVD	General Fund	27.50
09/27/2018	MIDWEST TAPE LLC	00429395	96360213	NON TAXABLE (ITEM TAG)	General Fund	0.27
09/27/2018	MIDWEST TAPE LLC	00429397	96368365	1231 DVD'S	General Fund	40.31
09/27/2018	MIDWEST TAPE LLC	00429397	96368365	1241 DVD	General Fund	24.24
09/27/2018	MIDWEST TAPE LLC	00429399	96368366	BOOKMOBILE DVD'S	General Fund	32.13
09/27/2018	MIDWEST TAPE LLC	00429399	96368366	1241 DVD'S	General Fund	132.37
09/27/2018	MIDWEST TAPE LLC	00429399	96368366	1231 DVD'S	General Fund	283.29
09/27/2018	MIDWEST TAPE LLC	00429399	96368366	1233 DVD'S	General Fund	36.60
09/27/2018	MIDWEST TAPE LLC	00429399	96368366	1235 DVD'S	General Fund	45.21
09/27/2018	MIDWEST TAPE LLC	00430009	96376551	1241 AUDIOBOOK	General Fund	10.88
09/27/2018	MIDWEST TAPE LLC	00430010	96376553	1241 AUDIOBOOKS	General Fund	119.87
09/27/2018	MIDWEST TAPE LLC	00430012	96376554	1241 AUDIOBOOKS	General Fund	111.14
09/27/2018	MIDWEST TAPE LLC	00430013	96376732	BOOKMOBILE DVD'S	General Fund	94.47
09/27/2018	MIDWEST TAPE LLC	00430013	96376732	1241 DVD'S	General Fund	117.96
09/27/2018	MIDWEST TAPE LLC	00430013	96376732	1235 DVD	General Fund	28.32
09/27/2018	MIDWEST TAPE LLC	00430013	96376732	NON TAXABLE (ITEM TAGS)	General Fund	0.55
09/27/2018	MIDWEST TAPE LLC	00430037	96376733	BOOKMOBILE DVD'S	General Fund	48.47
09/27/2018	MIDWEST TAPE LLC	00430037	96376733	1241 DVD'S	General Fund	397.71
09/27/2018	MIDWEST TAPE LLC	00430037	96376733	1231 DVD'S	General Fund	48.19
09/27/2018	MIDWEST TAPE LLC	00430037	96376733	1233 DVD'S	General Fund	145.43
09/27/2018	MIDWEST TAPE LLC	00430037	96376733	1235 DVD'S	General Fund	113.31
09/27/2018	MIDWEST TAPE LLC	00430039	96388628	1241 DVD'S	General Fund	255.87
09/27/2018	MIDWEST TAPE LLC	00430039	96388628	1231 DVD'S	General Fund	201.35
09/27/2018	MIDWEST TAPE LLC	00430039	96388628	1233 DVD'S	General Fund	38.67
09/27/2018	MIDWEST TAPE LLC	00430039	96388628	1235 DVD'S	General Fund	96.97
09/27/2018	MIDWEST TAPE LLC	00430041	96388629	BOOKMOBILE DVD	General Fund	22.61

09/27/2018	MIDWEST TAPE LLC	00430044	96394245	1241 DVD'S	General Fund	48.46
09/27/2018	MIDWEST TAPE LLC	00430044	96394245	NON TAXABLE (ITEM TAG)	General Fund	0.27
09/27/2018	MIDWEST TAPE LLC	00430047	96394246	1231 DVD'S	General Fund	40.30
09/27/2018	MIDWEST TAPE LLC	00430047	96394246	1241 DVD'S	General Fund	132.14
09/27/2018	MIDWEST TAPE LLC	00430049	96396074	1233 AUDIOBOOK	General Fund	43.59
09/27/2018	MIDWEST TAPE LLC	00430049	96396074	1241 AUDIOBOOKS	General Fund	216.86
09/27/2018	MIDWEST TAPE LLC	00430052	96396075	1241 AUDIOBOOK	General Fund	43.59
09/27/2018	MIDWEST TAPE LLC	00430059	96405015	BOOKMOBILE DVD'S	General Fund	84.98
09/27/2018	MIDWEST TAPE LLC	00430060	96405016	1241 DVD'S	General Fund	203.08
09/27/2018	MIDWEST TAPE LLC	00430060	96405016	1233 DVD	General Fund	28.33
09/27/2018	MIDWEST TAPE LLC	00430060	96405016	1235 DVD'S	General Fund	84.98
09/27/2018	MIDWEST TAPE LLC	00430061	96410773	1233 DVD	General Fund	9.53
09/27/2018	MIDWEST TAPE LLC	00430061	96410773	BOOKMOBILE DVD	General Fund	28.32
09/27/2018	MIDWEST TAPE LLC	00430062	96413433	1241 AUDIOBOOK	General Fund	43.59
09/27/2018	MIDWEST TAPE LLC	00430075	96413434	1241 AUDIOBOOKS	General Fund	174.35
09/27/2018	MIDWEST TAPE LLC	00430076	96414274	1231 DVD	General Fund	20.15
09/27/2018	MIDWEST TAPE LLC	00430076	96414274	1241 DVD'S	General Fund	87.12
09/27/2018	MIDWEST TAPE LLC	00430077	96429456	1241 DVD'S	General Fund	80.56
09/27/2018	MIDWEST TAPE LLC	00430077	96429456	1233 DVD	General Fund	25.06
09/27/2018	MIDWEST TAPE LLC	00430077	96429456	1235 DVD	General Fund	18.52
				Total for Payment No.:		5,976.90

Payment No: 009951

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	MSR PUBLIC POWER AGENCY	00429781	091118	BIG HORN 2 POWER AUG18	Electric Utility	333,793.44
				Total for Payment No.:		333,793.44

Payment No: 009952

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/27/2018	MT TIRE SERVICE	00430238	9486	FLEET SERVICE	Automotive Services	120.00
09/27/2018	MT TIRE SERVICE	00430240	9483	FLAT REPAIR V2447 WO121787	Automotive Services	25.00
09/27/2018	MT TIRE SERVICE	00430241	9454	MOUNT/DISMOUNT V2824 WO121649	Automotive Services	90.00
09/27/2018	MT TIRE SERVICE	00430242	9453	FLEET SERVICE	Automotive Services	120.00
09/27/2018	MT TIRE SERVICE	00430243	9465	MOUNT/BALANCE V3214 WO121682	Automotive Services	50.00
09/27/2018	MT TIRE SERVICE	00430246	9464	FLEET SERVICE	Automotive Services	120.00
09/27/2018	MT TIRE SERVICE	00430249	9442	FLAT REPAIR V3028 WO121706	Automotive Services	35.00
09/27/2018	MT TIRE SERVICE	00430250	9524	MOUNT/DISMOUNT V3274 WO121785	Automotive Services	60.00
09/27/2018	MT TIRE SERVICE	00430251	9525	FLEET SERVICE	Automotive Services	120.00
09/27/2018	MT TIRE SERVICE	00430253	9470	MOUNT/DISMOUNT V2614 WO121790	Automotive Services	25.00
09/27/2018	MT TIRE SERVICE	00430255	9451	FLAT REPAIR V3224 WO121742	Automotive Services	35.00
				Total for Payment No.:		800.00

Payment No: 009953

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	NVIDIA CORP	00429774	63037-04 CPV AUG-2018	PBI SOLAR PROD PYMT #18 AUG-18	Elec OperatingGrant Trust Fund	7,087.60
				Total for Payment No.:		7,087.60

Payment No: 009954

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	OFF THE WALL SOCCER	00429773	63154-02 CPV AUG-2018	PBI SOLAR PROD PYMT #18 AUG-18	Elec OperatingGrant Trust Fund	1,519.77
				Total for Payment No.:		1,519.77

Payment No: 009955

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	OMEGA INDUSTRIAL SUPPLY INC	00430096	112058	TOMBSTONE	General Fund	1,059.86
09/27/2018	OMEGA INDUSTRIAL SUPPLY INC	00430232	112161	Street Supplies	General Fund	1,452.23
				Total for Payment No.:		2,512.09

Payment No: 009956

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	ONESOURCE DISTRIBUTORS LLC	00429575	S5885865.007	BURNDY ACSR-4 AL/CU	Electric Utility	260.29
				Total for Payment No.:		260.29

Payment No: 009957

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	ORACLE AMERICA INC	00430301	44256301	ORACLE DATABASE ENTERPRISE & S	Electric Utility	50,496.97
				Total for Payment No.:		50,496.97

Payment No: 009958

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	ORKIN PEST CONTROL	00430007	172963396	PEST CONTROL SERVICES (COGEN)	Electric Utility	112.36
09/27/2018	ORKIN PEST CONTROL	00430097	172963863	GENERAL PEST CONTROL YAC	General Fund	98.73
09/27/2018	ORKIN PEST CONTROL	00430098	172963887	GENERAL PEST CONTROL TEEN	General Fund	106.01
				Total for Payment No.:		317.10

Payment No: 009959

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	OVERDRIVE INC	00430024	00910CO18162899	1241 EBOOKS (NON-TAXABLE)	General Fund	340.95
09/27/2018	OVERDRIVE INC	00430029	00910DA18163060	1241 EBOOKS (NON-TAXABLE)	General Fund	359.93
09/27/2018	OVERDRIVE INC	00430034	00910CO18164488	1241 EBOOKS (NON-TAXABLE)	General Fund	290.42
09/27/2018	OVERDRIVE INC	00430038	00910DA18164553	1241 EBOOKS (NON-TAXABLE)	General Fund	50.00
				Total for Payment No.:		1,041.30

Payment No: 009960

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	OVERMILLER INC	00430088	I-58-18	PLUMBING & DRAIN SERVICE	General Fund	772.81
09/27/2018	OVERMILLER INC	00430090	I-43-18	PLUMBING & DRAIN SERVICE	General Fund	744.00

09/27/2018	OVERMILLER INC	00430298	I-12-18	LABOR FEE - CLEAN SEWER	Sewer Utility	160.00
				Total for Payment No.:		1,676.81

Payment No: 009961

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	PAN ASIAN PUBLICATIONS (USA) INC	00430043	U-15765	1241 LANGUAGE BOOKS	General Fund	25.94
				Total for Payment No.:		25.94

Payment No: 009962

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	PARAGON PARTNERS LTD	00430268	0017976-IN	FIBER SUPPT/BUSINESS MGMT SVCS	Electric Utility Construction	20,525.37
				Total for Payment No.:		20,525.37

Payment No: 009963

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	PENINSULA BUILDING MATERIALS	00430244	759418	PARTS & SUPPLIES	Sewer Utility	241.98
09/27/2018	PENINSULA BUILDING MATERIALS	00430247	763739	PARTS & SUPPLIES	Water Utility	706.87
09/27/2018	PENINSULA BUILDING MATERIALS	00430254	763849	PARTS & SUPPLIES	Sewer Utility	163.50
09/27/2018	PENINSULA BUILDING MATERIALS	00430258	765986	PARTS & SUPPLIES	Sewer Utility	712.77
				Total for Payment No.:		1,825.12

Payment No: 009964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	PG&E	00430267	2937321050-8 AUG2018	COGEN GAS HEATERS AUG18	Electric Utility	25.08
				Total for Payment No.:		25.08

Payment No: 009965

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/27/2018	PG&E	00430310	0541963339-0 AUG2018	TS @ CALVERT/CALVERT	General Fund	36.04
Total for Payment No.:						36.04

Payment No: 009966

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	PRAXAIR DISTRIBUTION INC	00430008	84911033	IND LIQUID 200-300LT	Electric Utility	140.52
09/27/2018	PRAXAIR DISTRIBUTION INC	00430008	84911033	SPEC HIGH PRESSURE >100CF	Electric Utility	24.96
09/27/2018	PRAXAIR DISTRIBUTION INC	00430008	84911033	SAFETY/ENVIRONMENTAL FEE	Electric Utility	23.45
09/27/2018	PRAXAIR DISTRIBUTION INC	00430108	84627859	INDUSTRIAL ACETYLENE	General Fund	160.78
Total for Payment No.:						349.71

Payment No: 009967

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	RUSSELL SIGLER INC	00429710	INV-SAJ18017054	FS 4 AC1	General Fund	528.85
Total for Payment No.:						528.85

Payment No: 009968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	SERRANO ELECTRIC INC	00430165	26893	CENTRAL LIBRARY AV UPGRADE	General Government - Other	652.50
09/27/2018	SERRANO ELECTRIC INC	00430165	26893	CENTRAL LIBRARY UPGRDE TAXABLE	General Government - Other	68.58
Total for Payment No.:						721.08

Payment No: 009969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	SIMRAT DHADLI	00430360	29695SEP2018	TRAVEL REIMBURSEMENT	General Fund	168.81
Total for Payment No.:						168.81

Payment No: 009970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	STAPLES ADVANTAGE	00430428	8051213142-BLDGINS	OFFICE SUPPLIES	General Fund	110.69
09/27/2018	STAPLES ADVANTAGE	00430429	8051213142-CMO	OFFICE SUPPLIES	General Fund	58.36
09/27/2018	STAPLES ADVANTAGE	00430430	8051213142-ELECCH	OFFICE SUPPLIES	Electric Utility	203.80
09/27/2018	STAPLES ADVANTAGE	00430430	8051213142-ELECCH	OFFICE SUPPLIES	Electric Utility	109.96
09/27/2018	STAPLES ADVANTAGE	00430431	8051213142-ELECGEN	OFFICE SUPPLIES	Electric Utility	204.28
09/27/2018	STAPLES ADVANTAGE	00430432	8051213142-ELECRES	OFFICE SUPPLIES	Electric Utility	506.21
09/27/2018	STAPLES ADVANTAGE	00430432	8051213142-ELECRES	OFFICE SUPPLIES	Electric Utility	660.47
09/27/2018	STAPLES ADVANTAGE	00430433	8051213142-ELECYARD	OFFICE SUPPLIES	Electric Utility	375.71
09/27/2018	STAPLES ADVANTAGE	00430433	8051213142-ELECYARD	OFFICE SUPPLIES	Electric Utility	15.82
09/27/2018	STAPLES ADVANTAGE	00430433	8051213142-ELECYARD	OFFICE SUPPLIES	Electric Utility	19.34
09/27/2018	STAPLES ADVANTAGE	00430433	8051213142-ELECYARD	OFFICE SUPPLIES	Electric Utility	61.99
09/27/2018	STAPLES ADVANTAGE	00430433	8051213142-ELECYARD	OFFICE SUPPLIES	Electric Utility	131.63
09/27/2018	STAPLES ADVANTAGE	00430434	8051213142-FINANCE	OFFICE SUPPLIES	General Fund	1,037.91
09/27/2018	STAPLES ADVANTAGE	00430434	8051213142-FINANCE	OFFICE SUPPLIES	General Fund	108.12
09/27/2018	STAPLES ADVANTAGE	00430435	8051213142-FIRE	OFFICE SUPPLIES	General Fund	123.48
09/27/2018	STAPLES ADVANTAGE	00430435	8051213142-FIRE	OFFICE SUPPLIES	General Fund	160.11
09/27/2018	STAPLES ADVANTAGE	00430436	8051213142-HR	OFFICE SUPPLIES	General Fund	167.50
09/27/2018	STAPLES ADVANTAGE	00430437	8051213142-MAYOR	OFFICE SUPPLIES	General Fund	82.97
09/27/2018	STAPLES ADVANTAGE	00430438	8051213142-MUNISVC	OFFICE SUPPLIES	General Fund	116.92
09/27/2018	STAPLES ADVANTAGE	00430439	8051213142-PARKCH	OFFICE SUPPLIES	General Fund	228.78
09/27/2018	STAPLES ADVANTAGE	00430440	8051213142-CRC	OFFICE SUPPLIES	General Fund	168.99
09/27/2018	STAPLES ADVANTAGE	00430441	8051213142-TEEN	OFFICE SUPPLIES	General Fund	56.44
09/27/2018	STAPLES ADVANTAGE	00430442	8051213142-YAC	OFFICE SUPPLIES	General Fund	118.33
09/27/2018	STAPLES ADVANTAGE	00430443	8051213142-PARKYARD	OFFICE SUPPLIES	General Fund	224.42
09/27/2018	STAPLES ADVANTAGE	00430444	8051213142-PLANNING	OFFICE SUPPLIES	General Fund	664.66
09/27/2018	STAPLES ADVANTAGE	00430445	8051213142-POLICEDET	OFFICE SUPPLIES	General Fund	-37.74
09/27/2018	STAPLES ADVANTAGE	00430446	8051213142-POLICEPATROL	OFFICE SUPPLIES	General Fund	65.03

09/27/2018	STAPLES ADVANTAGE	00430447	8051213142-POLICESPECIAL	OFFICE SUPPLIES	General Fund	196.54
09/27/2018	STAPLES ADVANTAGE	00430448	8051213142-POLICESVC	OFFICE SUPPLIES	General Fund	241.03
09/27/2018	STAPLES ADVANTAGE	00430448	8051213142-POLICESVC	OFFICE SUPPLIES	General Fund	77.13
09/27/2018	STAPLES ADVANTAGE	00430449	8051213142-SRCTR	OFFICE SUPPLIES	General Fund	332.87
09/27/2018	STAPLES ADVANTAGE	00430450	8051213142-WATER	OFFICE SUPPLIES	Sewer Utility	88.58
09/27/2018	STAPLES ADVANTAGE	00430450	8051213142-WATER	OFFICE SUPPLIES	Water Utility	88.60
				Total for Payment No.:		6,768.93

Payment No: 009971

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	SUPPLYWORKS	00429578	453131997	BLANK COVER & COUPLING	Electric Utility	10.98
09/27/2018	SUPPLYWORKS	00429581	452780778	5/8x10' #5 REBAR	Sewer Utility	155.33
09/27/2018	SUPPLYWORKS	00429585	45296546	RENOWN FOAM SOAP	General Fund	582.39
09/27/2018	SUPPLYWORKS	00429586	452767155	SAKRETE 50# FENCE POST MIX	Water Utility	13.89
09/27/2018	SUPPLYWORKS	00429588	453138562	#5 REBAR, DOUG FIR 2x4	Sewer Utility	64.69
09/27/2018	SUPPLYWORKS	00430119	449843614	STD COTTON STATFLAT	General Fund	385.73
09/27/2018	SUPPLYWORKS	00430120	452039944	RENOWN WAVE URINAL	General Fund	2,496.67
09/27/2018	SUPPLYWORKS	00430121	452039936	STD COTTON STATFLAT	General Fund	62.39
09/27/2018	SUPPLYWORKS	00430158	449465830	SCOTCH BRITE	General Fund	3,906.45
09/27/2018	SUPPLYWORKS	00430295	454435009	EPOXY SYRINGE	Electric Utility	43.26
09/27/2018	SUPPLYWORKS	00430296	454062886	SCOTT TOWELS	General Fund	937.79
				Total for Payment No.:		8,659.57

Payment No: 009972

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00430266	195083	MONTHLY INSP. PER AGMT	Automotive Services	375.00
				Total for Payment No.:		375.00

Payment No: 009973

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	THE LIGHTHOUSE INC	00429612	0703227	PARTS - STOCK	Automotive Services	5.32
09/27/2018	THE LIGHTHOUSE INC	00429615	0703228	PARTS - STOCK	Automotive Services	34.08
				Total for Payment No.:		39.40

Payment No: 009974

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	TONY JANOVICH	00430290	12795-14124	COURSE PAYMENT 12795-14124	General Fund	1,916.40
				Total for Payment No.:		1,916.40

Payment No: 009975

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	TRANSPAC SYSTEMS, LLC	00430175	450	IT CONSULTING	General Fund	1,575.00
				Total for Payment No.:		1,575.00

Payment No: 009976

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	UNIQUE MGMT SERVICES INC	00430086	467096	COLLECTIONS	General Fund	581.75
				Total for Payment No.:		581.75

Payment No: 009977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	UNIVERSAL SITE SERVICES	00429712	180104268	SCCC XTRA ASHTRAY REMOVAL	Convention Cnt Maintenance Dis	350.00
09/27/2018	UNIVERSAL SITE SERVICES	00429715	180104269	FY 2017-18 BIRD SPIKES	Convention Cnt Maintenance Dis	4,750.00
09/27/2018	UNIVERSAL SITE SERVICES	00429716	180102018	SCCC CLEAN SPACE FRAME	Convention Cnt Maintenance Dis	475.00
				Total for Payment No.:		5,575.00

Payment No: 009978

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	WAXIE SANITARY SUPPLY	00430180	77632772	CLEAN TOUCH	General Fund	4,681.70
09/27/2018	WAXIE SANITARY SUPPLY	00430183	77639439	SANITOUCH	General Fund	290.56
				Total for Payment No.:		4,972.26

Payment No: 009979

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	WESCO DISTRIBUTION	00429780	62602-01 CPV AUG-2018	PBI SOLAR PROD PYMT #9 AUG-18	Elec OperatingGrant Trust Fund	1,601.92
				Total for Payment No.:		1,601.92

Payment No: 009980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	WESTERN RENEWABLE ENERGY	00430252	WR8377	DELIVERABILITY-NERC TAG	Electric Utility	212.00
09/27/2018	WESTERN RENEWABLE ENERGY	00430259	WR8167	CERTS CREATED	Electric Utility	268.48
09/27/2018	WESTERN RENEWABLE ENERGY	00430259	WR8167	CERTS TRANSFERRED	Electric Utility	96.37
				Total for Payment No.:		576.85

Payment No: 009981

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	WESTERN STATES OIL CO	00429630	419194	PD MOTORCYCLES TANK 91	Automotive Services	495.93
				Total for Payment No.:		495.93

Payment No: 009982

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	mariam@cernyseagle.com	00430270	SVP0911	OPEN OPTIONS DNA FUSION SOFTWA	Electric Utility	13,995.00
09/27/2018	mariam@cernyseagle.com	00430271	SVP0910	MILESTONE SOFTWARE PMA RENEWAL	Electric Utility	10,995.00
				Total for Payment No.:		24,990.00

Overall Total

1,498,743.27



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

Run Date 9/25/2018
Run Time 12:01:07 PM

Sorted by Payment Number

Payment No: 627953

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	ANDREW E NAGLE	00430106	31399SEP2018	SAFETY CLOTH/BOOT REIMB 2019	Electric Utility	275.24
				Total for Payment No.:		275.24

Payment No: 627954

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	BARGETTO WINERY	00429734	9152018.	Art & Wine Festival 2018- Wine	Recreation Program Operations	378.00
				Total for Payment No.:		378.00

Payment No: 627955

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	CHRIS KARWICK	00429832	30039SEP2018	HYDRO FERC AUDIT 8/20-8/22/18	Electric Utility	333.61
				Total for Payment No.:		333.61

Payment No: 627956

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	CHRISTOPHER GILMER	00430107	24594SEP2018	PER DIEM GILMER CNOA NOV 2018	General Fund	228.00
				Total for Payment No.:		228.00

Payment No: 627957

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	COLIN DICKIE	00429936	24558SEP2018	THURSDAY NIGHT DANCE DJ 10/11	Community Activities	150.00

Total for Payment No.: 150.00

Payment No: 627958

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	DENNIS NG	00430309	15860SEP2018	ITE CONFERENCE/MINNEAPOLIS	General Fund	140.90
Total for Payment No.:						140.90

Payment No: 627959

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	DENNIS NORBY	00429935	27662SEP2018	THURSDAY NIGHT DANCE BAND 10/4	Community Activities	450.00
Total for Payment No.:						450.00

Payment No: 627960

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	EMILIO GUGLIELMO WINERY	00429760	313246		Recreation Program Operations	5,028.00
Total for Payment No.:						5,028.00

Payment No: 627961

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	FUMITOSHI NAKAMURA	00426329	68936-20 Utility Refund	UTILITY REFUND	General Fund	108.54
Total for Payment No.:						108.54

Payment No: 627962

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	GALVIN D JACKSON	00429943	26804SEP2018A	THURSDAY NIGHT DANCE BAND 1011	Community Activities	360.00
Total for Payment No.:						360.00

Payment No: 627963

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	JOSEPH MENDIOLA	00429831	012485123907	BOOT REIMBURSEMENT 2018-2019	Electric Utility	241.43
				Total for Payment No.:		241.43

Payment No: 627964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	JOSHUA CRAIG	00430104	23205SEP2018	PERDIEM CRAIG CNOA NOV 2018	General Fund	228.00
				Total for Payment No.:		228.00

Payment No: 627965

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	MITCHELL BARRY	00430102	25738SEP2018	PERDIEM MI BARRY CNOA	General Fund	228.00
				Total for Payment No.:		228.00

Payment No: 627966

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	PACIFIC CAR WASH INC	00429768	2	FULL SERVICE SVAC4 WO121781	Automotive Services	50.00
				Total for Payment No.:		50.00

Payment No: 627967

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	RAMIRO SALINAS	00430163	2383SEP2018	FIRE TRAINING CERTS	Automotive Services	195.00
				Total for Payment No.:		195.00

Payment No: 627968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	ROBERT J. PRITCHARD	00430100	2204SEP2018A	MLEAGE REIMB PG&E Q3 REST DRLL	Electric Utility	132.98
09/27/2018	ROBERT J. PRITCHARD	00430223	2204SEP2018B	WECC RELIABILITY ASSURANCE	Electric Utility	199.80

Total for Payment No.: 332.78

Payment No: 627969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	ROBERT MATSUZAKI	00430362	00074008-001 Utility Refund	UTILITY REFUND	General Fund	71.12
				Total for Payment No.:		71.12

Payment No: 627970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	SANTA CLARA COUNTY FIRE CHIEFS ASSOC	00430101	30884SEP2018	FIRE INVES. OFFICERS ANNU DUES	General Fund	500.00
				Total for Payment No.:		500.00

Payment No: 627971

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	SCOTT MEAD	00430105	27680SEP2018	PER DIEM CNOA NOV 2018	General Fund	228.00
				Total for Payment No.:		228.00

Payment No: 627972

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	SUZHOU POLYTROIS TECH CO LTD	00414768	12263-15 Utility Refund	UTILITY REFUND	General Fund	587.64
				Total for Payment No.:		587.64

Payment No: 627973

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	XU, ANQI	00428695	32347-13 Utility Refund	UTILITY REFUND	General Fund	94.26
				Total for Payment No.:		94.26

Payment No: 627974

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	YBARRO, LAURA	00430361	30191-05 Utility Refund.	UTILITY REFUND	General Fund	2,411.53
				Total for Payment No.:		2,411.53

Payment No: 627975

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	BAB HENDERSON	00430407	14526SEP2018	ADV DISAB PENSION SEP 2018	Workers Compensation	5,534.49
				Total for Payment No.:		5,534.49

Payment No: 627976

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	ACE PARKING MANAGEMENT INC	00429667	150186	FY 17-18 SCCC PARKING	Convention Cnt Maintenance Dis	537.66
09/27/2018	ACE PARKING MANAGEMENT INC	00429667	150186	FY 17-18 SCCC PARKING	Convention Cnt Maintenance Dis	72.67
09/27/2018	ACE PARKING MANAGEMENT INC	00429667	150186	FY 17-18 SCCC PARKING	Convention Cnt Maintenance Dis	72.67
				Total for Payment No.:		683.00

Payment No: 627977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	ADI	00430194	KY192W01	PARTS & SUPPLIES	Water Utility	21.79
09/27/2018	ADI	00430195	LN649P01	PARTS & SUPPLIES	Water Utility	14.16
				Total for Payment No.:		35.95

Payment No: 627978

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	AIRGAS USA, LLC	00429999	9956099790	RENTAL CYLINDERS FOR DVR AUG18	Electric Utility	575.17
09/27/2018	AIRGAS USA, LLC	00429999	9956099790	AIRGAS HAZMAT CHARGE	Electric Utility	8.25
09/27/2018	AIRGAS USA, LLC	00430000	9079882532	E03NI99E15A0260 NC/90PPM	Electric Utility	545.70

09/27/2018	AIRGAS USA, LLC	00430000	9079882532	E03NI99E15A03N0 NC/9PPM	Electric Utility	534.18
09/27/2018	AIRGAS USA, LLC	00430000	9079882532	DELIVERY FEE	Electric Utility	47.96
09/27/2018	AIRGAS USA, LLC	00430000	9079882532	FUEL SURCHARGE FLAT	Electric Utility	11.01
09/27/2018	AIRGAS USA, LLC	00430000	9079882532	AIRGAS HAZMAT CHARGE	Electric Utility	8.99
09/27/2018	AIRGAS USA, LLC	00430002	9079564106	E03NI99E15A03N0 NC/9PPM	Electric Utility	534.18
09/27/2018	AIRGAS USA, LLC	00430002	9079564106	DELIVERY FLAT FEE	Electric Utility	47.96
09/27/2018	AIRGAS USA, LLC	00430002	9079564106	FUEL SURCHARGE FLAT	Electric Utility	11.01
09/27/2018	AIRGAS USA, LLC	00430002	9079564106	HAZMAT CHARGE	Electric Utility	8.99
				Total for Payment No.:		2,333.40

Payment No: 627979

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	ALHAMBRA & SIERRA SPRINGS	00430073	4973747 090718	WATER OFFICE USE	Automotive Services	36.17
				Total for Payment No.:		36.17

Payment No: 627980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	ALSCO SAN JOSE	00430189	LSJO1058040	LINEN SERVICE STA 10	General Fund	167.35
				Total for Payment No.:		167.35

Payment No: 627981

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	ALTEC INDUSTRIES INC	00429631	11019947	PLACARD - VEH # 3344	Automotive Services	38.42
09/27/2018	ALTEC INDUSTRIES INC	00430147	50293764	UNIT INSPECTION V3357 WO121857	Automotive Services	204.00
09/27/2018	ALTEC INDUSTRIES INC	00430148	50294173	UNIT INSPECTION V3344 WO121854	Automotive Services	350.00
				Total for Payment No.:		592.42

Payment No: 627982

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/27/2018	AMERICAN TEXTILE & SUPPLY INC	00430280	95097	BOOTS, PVC HIP LENGTH, STEEL T	Water Utility	447.83
09/27/2018	AMERICAN TEXTILE & SUPPLY INC	00430281	94698	BOOTS, PVC HIP LENGTH, STEEL T	Water Utility	298.55
09/27/2018	AMERICAN TEXTILE & SUPPLY INC	00430281	94698	BOOTS, PVC HIP LENGTH, STEEL T	Water Utility	447.83
09/27/2018	AMERICAN TEXTILE & SUPPLY INC	00430283	95145	HEAD BAND, BULLARD REPLACEMENT	Electric Utility	346.40
09/27/2018	AMERICAN TEXTILE & SUPPLY INC	00430283	95145	TAPE, BARRICADE, BANNER GUARD,	Electric Utility	114.45
09/27/2018	AMERICAN TEXTILE & SUPPLY INC	00430349	95153	BARRICADE TAPE, "CAUTION CONST	Electric Utility	176.58
				Total for Payment No.:		1,831.64

Payment No: 627983

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	ANIMAL DAMAGE MANAGEMENT	00430212	1135C	Landscape Rodent Control	General Fund	895.00
				Total for Payment No.:		895.00

Payment No: 627984

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	APC INTERNATIONAL INC	00430327	APCMBLR-08	AGREEMENT FOR CONSTRUCTION INS	General Fund	4,067.50
09/27/2018	APC INTERNATIONAL INC	00430327	APCMBLR-08	ADDITIONAL SERVICES.	General Fund	6,822.50
				Total for Payment No.:		10,890.00

Payment No: 627985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	APPLIED COMPUTER SOLUTIONS	00430272	213082	ASA 5525-X WITH FIREPOWER SERV	Electric Utility Construction	17,667.99
09/27/2018	APPLIED COMPUTER SOLUTIONS	00430272	213082	ASA 5525-X WITH FIREPOWER SERV	Electric Utility Construction	5,889.33
09/27/2018	APPLIED COMPUTER SOLUTIONS	00430272	213082	SNTC-24X7X4 ASA 5525-X WITH FI	Electric Utility Construction	14,074.12
09/27/2018	APPLIED COMPUTER SOLUTIONS	00430272	213082	SNTC-24X7X4 ASA 5525-X WITH FI	Electric Utility Construction	4,691.37
09/27/2018	APPLIED COMPUTER SOLUTIONS	00430315	213086	ASA 5506H-X DIN RAIL MOUNT SPA	Electric Utility Construction	133.29

09/27/2018	APPLIED COMPUTER SOLUTIONS	00430315	213086	POE DC INPUT POWER MODULE FOR	Electric Utility Construction	369.89
09/27/2018	APPLIED COMPUTER SOLUTIONS	00430315	213086	WALL MOUNT KIT ACCESSORY FOR I	Electric Utility Construction	66.65
				Total for Payment No.:		42,892.64

Payment No: 627986

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	ARAMARK UNIFORM SERVICES	00429998	758821147	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	375.00
				Total for Payment No.:		375.00

Payment No: 627987

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	ARTICULATE SOLUTIONS	00430277	53203	TAXABLE	General Fund	190.75
09/27/2018	ARTICULATE SOLUTIONS	00430277	53203	DESIGN A & WINE POST CARDS	General Fund	637.55
				Total for Payment No.:		828.30

Payment No: 627988

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	ASSOCIATED RIGHT OF WAY SVCS	00430326	000000016409	Consulting Services for City P	Expendable Trust Funds	187.50
				Total for Payment No.:		187.50

Payment No: 627989

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	AT&T CALNET	00430390	000011917679	FD	General Fund	2.80
09/27/2018	AT&T CALNET	00430390	000011917679	CITY MANAGER	General Fund	11.89
09/27/2018	AT&T CALNET	00430390	000011917679	PLANNING	General Fund	15.16
09/27/2018	AT&T CALNET	00430390	000011917679	LIBRARY	General Fund	1.19
09/27/2018	AT&T CALNET	00430390	000011917679	WATER	Water Utility	4.05

Total for Payment No.: 35.09

Payment No: 627990

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	AT&T PHOENIX PO BOX 78214,5094	00430003	195113393 SEP2018	INTERNET BACKUP TR8/11-9/10/18	Electric Utility	69.25
Total for Payment No.:						69.25

Payment No: 627991

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	AVASANT, LLC	00430178	INV07807	ITO GOVERNANCE & TRANSITION	General Fund	2,640.00
09/27/2018	AVASANT, LLC	00430178	INV07807	ITO Governance and Transition	General Fund	15,600.00
Total for Payment No.:						18,240.00

Payment No: 627992

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	AXON ENTERPRISE, INC.	00430356	SI-1548474	80022 Pro evidence.com license	General Fund	702.00
09/27/2018	AXON ENTERPRISE, INC.	00430356	SI-1548474	80026 Pro evidence.com license	General Fund	2,808.00
09/27/2018	AXON ENTERPRISE, INC.	00430356	SI-1548474	80023 Pro evidence.com license	General Fund	2,808.00
09/27/2018	AXON ENTERPRISE, INC.	00430356	SI-1548474	80024 Pro evidence.com license	General Fund	2,808.00
09/27/2018	AXON ENTERPRISE, INC.	00430356	SI-1548474	80025 Pro evidence.com license	General Fund	2,808.00
Total for Payment No.:						11,934.00

Payment No: 627993

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	AZCO SUPPLY, INC.	00430311	243226	LAMP, ST LT, HPS, 250W, 100V,	Electric Utility	299.07
09/27/2018	AZCO SUPPLY, INC.	00430311	243226	LAMP, ST LT, HPS, 150W, 55V, 1	Electric Utility	332.31
Total for Payment No.:						631.38

Payment No: 627994

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	BAKER & TAYLOR INC	00429972	4012306503	1241 BOOKS	General Fund	20.00
				Total for Payment No.:		20.00

Payment No: 627995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	BAKER SUPPLIES AND REPAIRS	00430159	52916	PARTS - STOCK	Automotive Services	75.95
				Total for Payment No.:		75.95

Payment No: 627996

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	BAY AREA AIR QUALITY	00430092	4EC99	DVR PERMIT RENEWAL NOV18-NOV19	Electric Utility	116,142.00
09/27/2018	BAY AREA AIR QUALITY	00430125	269400	ANNUAL PERMIT RENEWAL - PD	General Fund	342.00
09/27/2018	BAY AREA AIR QUALITY	00430126	270198	ANNUAL PERMIT RENEWAL - FLEET	Automotive Services	360.00
				Total for Payment No.:		116,844.00

Payment No: 627997

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	BEACON SALES ACQUISITION, INC	00430093	19650532-00	SUPPLIES	General Fund	731.11
				Total for Payment No.:		731.11

Payment No: 627998

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	BLMYER ENGINEERS INC	00430346	40576	AGREEMENT FOR DESIGN SERVICES	Public Buildings	797.50
				Total for Payment No.:		797.50

Payment No: 627999

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	BRETT COLE	00430452	687SEP2018	ADV DISAB PENSION SEP 2018	Workers Compensation	9,156.76
				Total for Payment No.:		9,156.76

Payment No: 628000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	BSN SPORTS INC	00430355	902505733	SPORT SUPPLIES AND COURT EQUIP	Parks And Recreation	6,585.32
				Total for Payment No.:		6,585.32

Payment No: 628001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	BW ASSOCIATES	00429778	45639-01 CPV AUG-2018	PBI SOLAR PROD PYMT #45 AUG-18	Elec OperatingGrant Trust Fund	552.37
				Total for Payment No.:		552.37

Payment No: 628002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	CA DEPT OF WATER RESOURCES	00430260	1800121548-2019	LT TRANSMISSION SVC 2018-2019	Electric Utility	20,543.23
				Total for Payment No.:		20,543.23

Payment No: 628003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	CALLYO 2009 CORP.	00430376	R9900	CALLYO SILVER PACKAGE	General Fund	3,170.00
				Total for Payment No.:		3,170.00

Payment No: 628004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	CENVEO ENVELOPE	00429582	111-894373	Envelopes window	General Fund	382.86

Total for Payment No.: 382.86

Payment No: 628005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	CHAPMAN AND CUTLER LLP	00430221	1820291	DEMAND ELEC REV BONDS, 2008B	Electric Utility-Debt Services	6,283.93
Total for Payment No.:						6,283.93

Payment No: 628006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	CLAY PLANET	00430275	220192	CERAMIC KILN	Recreation Program Operations	2,779.50
09/27/2018	CLAY PLANET	00430275	220192	KILN SHIPPING	Recreation Program Operations	81.75
Total for Payment No.:						2,861.25

Payment No: 628007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	CMMS DATA GROUP, INC	00430091	INV-153099	TRAVEL EXPENSES K TAYLOR JUL18	Electric Utility	4,393.97
09/27/2018	CMMS DATA GROUP, INC	00430091	INV-153099	CREDIT	Electric Utility	-1,660.83
09/27/2018	CMMS DATA GROUP, INC	00430091	INV-153099	MOTOROLA SNAP ON HANDLE (TAX)	Electric Utility	654.00
09/27/2018	CMMS DATA GROUP, INC	00430091	INV-153099	MOTOROLA POWER SUPPLY BRK(TAX)	Electric Utility	106.82
09/27/2018	CMMS DATA GROUP, INC	00430091	INV-153099	MOTOROLA MICRO USB CABLE (TAX)	Electric Utility	32.70
09/27/2018	CMMS DATA GROUP, INC	00430091	INV-153099	LINE CORD (TAX)	Electric Utility	21.80
09/27/2018	CMMS DATA GROUP, INC	00430091	INV-153099	MOTOROLA DC CABLE (TAX)	Electric Utility	19.62
09/27/2018	CMMS DATA GROUP, INC	00430091	INV-153099	SHIPPING	Electric Utility	85.95
09/27/2018	CMMS DATA GROUP, INC	00430091	INV-153099	ANNUAL MVP SUBSCRIP MOBILE	Electric Utility	8,550.00
09/27/2018	CMMS DATA GROUP, INC	00430091	INV-153099	ANNUAL MVP SUBSCRIP REPORT SCH	Electric Utility	1,500.00
09/27/2018	CMMS DATA GROUP, INC	00430091	INV-153099	CONSULTING FEE K TAYLOR JUL18	Electric Utility	10,170.00
09/27/2018	CMMS DATA GROUP, INC	00430091	INV-153099	MVP DATA CONVERSION SERVICES	Electric Utility	1,895.00

09/27/2018	CMMS DATA GROUP, INC	00430091	INV-153099	MOTOROLA ANDROID KIT (TAX)	Electric Utility	4,567.10
09/27/2018	CMMS DATA GROUP, INC	00430091	INV-153099	MOTOROLA SLOT CHARGER (TAX)	Electric Utility	381.50
09/27/2018	CMMS DATA GROUP, INC	00430091	INV-153099	ANNUAL MVP SUBSCRIP 7/18-06/19	Electric Utility	24,300.00
				Total for Payment No.:		55,017.63

Payment No: 628008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	CONLEFF PLUMBING SUPPLY CO	00430031	187090	OCRLA XC	General Fund	16.68
09/27/2018	CONLEFF PLUMBING SUPPLY CO	00430032	187077	625 X JKABNF	General Fund	88.04
				Total for Payment No.:		104.72

Payment No: 628009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	CORIX WATER PRODUCTS	00430033	17813025439	B9 CONCRETE BOX	General Fund	88.31
				Total for Payment No.:		88.31

Payment No: 628010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	CRANE & EQUIPMENT REGULATORY	00429753	18-065	INSPECTIONS PER AGMT.	Automotive Services	1,950.00
				Total for Payment No.:		1,950.00

Payment No: 628011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	D & M POLYGRAPH	00429565	24084AUG2018	Polygraph services	General Fund	1,160.00
				Total for Payment No.:		1,160.00

Payment No: 628012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/27/2018	D&M TRAFFIC SERVICES	00430278	59294	PAINT, MARKING, BLUE. AERVOE #	Electric Utility	277.95
09/27/2018	D&M TRAFFIC SERVICES	00430286	60021	CONE STENCIL CHARGE	Electric Utility	25.00
09/27/2018	D&M TRAFFIC SERVICES	00430286	60021	REFLECTOR CONES	Electric Utility	814.78
09/27/2018	D&M TRAFFIC SERVICES	00430293	60208	MARKING PAINT: BLK, GRN, & WHT	Water Utility	341.72
09/27/2018	D&M TRAFFIC SERVICES	00430294	60209	MARKING PAINT: RED, ORANGE	Electric Utility	227.81
09/27/2018	D&M TRAFFIC SERVICES	00430294	60209	MARKING PAINT: RED, ORANGE	Electric Utility	227.81
09/27/2018	D&M TRAFFIC SERVICES	00430351	59295	PAINT, MARKING, FLOURESCENT OR	Electric Utility	277.95
09/27/2018	D&M TRAFFIC SERVICES	00430351	59295	PAINT, MARKING, RED AERVOE#201	Electric Utility	333.54
				Total for Payment No.:		2,526.56

Payment No: 628013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	DAVID'S RALLY WHEELS, INC.	00429769	51305	JUNK TIRE SERVICE - SHOP	Automotive Services	700.00
				Total for Payment No.:		700.00

Payment No: 628014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	DELL MARKETING LP	00430181	10265182314	NON TAXABLE	General Fund	15.00
09/27/2018	DELL MARKETING LP	00430181	10265182314	30" MONITOR FOR PLANS EXAMINER	General Fund	1,134.68
				Total for Payment No.:		1,149.68

Payment No: 628015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	DOMINI COLLINS	00430403	09/19/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	100.00
				Total for Payment No.:		100.00

Payment No: 628016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/27/2018	DUNN-EDWARDS CORP	00430035	2011142841	EVERSHIELD	General Fund	183.13
Total for Payment No.:						183.13

Payment No: 628017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	E & M ELECTRIC & MACHINERY	00430276	326158	WONDERWARE RENEWAL SEPT 2018-S	Electric Utility	18,000.00
09/27/2018	E & M ELECTRIC & MACHINERY	00430276	326158	WONDERWARE RENEWAL SEPT 2018-S	Electric Utility	5,142.00
Total for Payment No.:						23,142.00

Payment No: 628018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	EJ PIRES TRUCKING INC	00430196	91475	HAULING SERVICES	Water Utility Construction	1,410.20
Total for Payment No.:						1,410.20

Payment No: 628019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	EUROFINS EATON ANALYTICAL INC	00430198	L0411705	WATER SAMPLING	Water Utility	1,150.00
09/27/2018	EUROFINS EATON ANALYTICAL INC	00430199	L0411857	WATER SAMPLING	Water Utility	1,225.00
09/27/2018	EUROFINS EATON ANALYTICAL INC	00430200	L0412079	WATER SAMPLING	Water Utility	225.00
09/27/2018	EUROFINS EATON ANALYTICAL INC	00430201	L0412358	WATER SAMPLING	Water Utility	1,150.00
09/27/2018	EUROFINS EATON ANALYTICAL INC	00430202	L0412359	WATER SAMPLING	Water Utility	1,150.00
09/27/2018	EUROFINS EATON ANALYTICAL INC	00430203	L0412615	WATER SAMPLING	Water Utility	1,225.00
09/27/2018	EUROFINS EATON ANALYTICAL INC	00430204	L0412616	WATER SAMPLING	Water Utility	1,225.00
09/27/2018	EUROFINS EATON ANALYTICAL INC	00430205	L0412617	WATER SAMPLING	Water Utility	1,225.00
Total for Payment No.:						8,575.00

Payment No: 628020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/27/2018	FAST UNDERCAR SANTA CLARA	00429632	734584	BATTER Y - STOCK	Automotive Services	108.95
09/27/2018	FAST UNDERCAR SANTA CLARA	00430146	738545	BATTERIES - STOCK	Automotive Services	1,081.41
09/27/2018	FAST UNDERCAR SANTA CLARA	00430146	738545	FEE	Automotive Services	8.00
				Total for Payment No.:		1,198.36

Payment No: 628021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	FLORENCE GRAINGER	00430399	09/19/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	100.00
				Total for Payment No.:		100.00

Payment No: 628022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	FRONTIER FORD	00429633	632470	MIRROR - VEH # 3370	Automotive Services	298.10
09/27/2018	FRONTIER FORD	00429634	632440	MODULE - VEH # 3227	Automotive Services	170.86
09/27/2018	FRONTIER FORD	00430078	632613	PARTS - STOCK	Automotive Services	250.05
09/27/2018	FRONTIER FORD	00430079	632575	PARTS - VEH # 2882	Automotive Services	64.18
09/27/2018	FRONTIER FORD	00430155	632747	PARTS - VEH # 3280, 3015	Automotive Services	127.86
				Total for Payment No.:		911.05

Payment No: 628023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	GEXPRO	00430312	S121530985.003	TRANSFORMER, PAD, 500 KVA, 480	Electric Utility	58,110.08
09/27/2018	GEXPRO	00430314	S121530985.001	TRANSFORMER, PAD, 500 KVA, 480	Electric Utility	72,637.60
				Total for Payment No.:		130,747.68

Payment No: 628024

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	GLOBAL EQUIPMENT CO	00430040	112592983	ASI GLOBAL PARTITIONS	General Fund	718.77

09/27/2018	GLOBAL EQUIPMENT CO	00430042	113078862	ELKAY	General Fund	4,786.14
Total for Payment No.:						5,504.91

Payment No: 628025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	GLORIA EZERSKI	00430397	09/19/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	43.00
Total for Payment No.:						43.00

Payment No: 628026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	GLR FASTENERS INC	00430045	PO74392	CARRIAGE BOLT	General Fund	34.93
Total for Payment No.:						34.93

Payment No: 628027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	GOLDEN GATE TRUCK CENTER	00430154	F005872724:01	VALVE - VEH # 2938	Automotive Services	100.96
Total for Payment No.:						100.96

Payment No: 628028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00429637	CI013177	PARTS - STOCK	Automotive Services	73.00
09/27/2018	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00429638	CI013162	CONTROL BOARD - VEH # 2950	Automotive Services	1,488.53
Total for Payment No.:						1,561.53

Payment No: 628029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	GOLDER ASSOC INC	00430216	523884	City Place	Deposit Funds.	10,880.23

09/27/2018	GOLDER ASSOC INC	00430216	523884	Landfill	Solid Waste Utility-Constructi	23,653.67
Total for Payment No.:						34,533.90

Payment No: 628030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	GRAYBAR ELECTRIC	00430157	9306018643	TELEPHONE SUPPLIES	General Fund	4.45
09/27/2018	GRAYBAR ELECTRIC	00430160	9306018642	CABLING SUPPLIES	General Fund	27.15
09/27/2018	GRAYBAR ELECTRIC	00430225	9306018641	OFI400 OPTICAL FIBER IDENTIFIE	Electric Utility Construction	1,414.75
09/27/2018	GRAYBAR ELECTRIC	00430234	9305729989	INBOUND FREIGHT	Electric Utility Construction	13.36
09/27/2018	GRAYBAR ELECTRIC	00430234	9305729989	CAX-FCLC-SMD-01M CABLE EXCHANG	Electric Utility Construction	226.28
09/27/2018	GRAYBAR ELECTRIC	00430234	9305729989	CAX-FCLC-SMD-03M CABLE EXCHANG	Electric Utility Construction	236.87
09/27/2018	GRAYBAR ELECTRIC	00430234	9305729989	CAX-FCLC-SMD-01M CABLE EXCHANG	Electric Utility Construction	226.28
09/27/2018	GRAYBAR ELECTRIC	00430234	9305729989	CAX-FCLC-SMD-03M CABLE EXCHANG	Electric Utility Construction	236.86
Total for Payment No.:						2,386.00

Payment No: 628031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	GREENSIDE SUPPLY & SERVICES	00430048	034095	2-PLY VIRGIN	General Fund	402.11
Total for Payment No.:						402.11

Payment No: 628032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	GRIFFIN AUTO PARTS	00430080	1-247834	OIL FILTER - VEH # 1703	Automotive Services	5.73
09/27/2018	GRIFFIN AUTO PARTS	00430081	1-247833	SWITCH - VEH # 3086	Automotive Services	19.93
09/27/2018	GRIFFIN AUTO PARTS	00430082	1-247832	FUEL PUMP - VEH # 1701	Automotive Services	79.88

Total for Payment No.: 105.54

Payment No: 628033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	H&E EQUIPMENT SERVICES, INC	00429757	93996662	PARTS - V3191 WO121668	Automotive Services	1,245.11
09/27/2018	H&E EQUIPMENT SERVICES, INC	00429757	93996662	LABOR - V3191 WO121668	Automotive Services	569.63
09/27/2018	H&E EQUIPMENT SERVICES, INC	00429758	94011509	LABOR - V3251 WO121740	Automotive Services	283.50
09/27/2018	H&E EQUIPMENT SERVICES, INC	00429758	94011509	PARTS - V3251 WO121740	Automotive Services	236.80
09/27/2018	H&E EQUIPMENT SERVICES, INC	00429759	93990995	ENVRNMNTL FEE V3352 WO121378	Automotive Services	14.75
09/27/2018	H&E EQUIPMENT SERVICES, INC	00429759	93990995	LABOR V3352 WO121378	Automotive Services	567.00
Total for Payment No.:						2,916.79

Payment No: 628034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	HOME DEPOT - SANTA CLARA	00430197	1318AUG2018	ST5 WET/DRY VAC & SURGE PROT.	General Fund	76.75
09/27/2018	HOME DEPOT - SANTA CLARA	00430197	1318AUG2018	TRAINING LOCKERS RETURNED	General Fund	-1,132.95
09/27/2018	HOME DEPOT - SANTA CLARA	00430197	1318AUG2018	CERT EQUIPMENT	Expendable Trust Funds	43.53
09/27/2018	HOME DEPOT - SANTA CLARA	00430197	1318AUG2018	VENT PROP EQUIPMENT	Fire Operating Grant Fund	3,021.79
Total for Payment No.:						2,009.12

Payment No: 628035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	HOME SAFETY SERVICES INC	00430185	35299	EXT RAILING/GRAB BARS - TRAN	H.U.D Capital Projects	4,689.91
Total for Payment No.:						4,689.91

Payment No: 628036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/27/2018	HSQ TECHNOLOGY INC	00430207	152012	SCADA PHONE SUPPORT 9/18-11/18	Water Utility	1,272.00
				Total for Payment No.:		1,272.00
Payment No: 628037						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	HUGHES NETWORK SYSTEMS LLC	00430257	B1-330129906	METER SVC G2 ENERGY SEP18	Electric Utility	101.94
				Total for Payment No.:		101.94
Payment No: 628038						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	ICE US OTC COMMODITY MARKETS LLC	00430245	0818000868088	ENERGY BROKER COMM AUG18	Electric Utility	4,808.99
				Total for Payment No.:		4,808.99
Payment No: 628039						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	IRON MOUNTAIN	00430156	2016683076	DATA STORAGE	General Fund	1,465.59
				Total for Payment No.:		1,465.59
Payment No: 628040						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	JOLI VICTORIA ERPE	00430289	14072-14106	COURSE PAYENT 14072-14106	General Fund	112.00
				Total for Payment No.:		112.00
Payment No: 628041						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	JUANA ACEVEDO	00430400	09/19/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	200.00
				Total for Payment No.:		200.00

Payment No: 628042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	KAREN MURPHY LANSING	00429584	Statement#12	Psych Services	General Fund	6,225.00
				Total for Payment No.:		6,225.00

Payment No: 628043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00430023	SJ1807	1241 LANGUAGE BOOKS	General Fund	171.30
				Total for Payment No.:		171.30

Payment No: 628044

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	KORTICK MANUFACTURING CO	00429574	058825	1" ROUND WASHERS	Electric Utility	114.71
				Total for Payment No.:		114.71

Payment No: 628045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	LANGUAGE LINE SOLUTIONS	00430168	4387222	TRANSLATION SERVICE	General Fund	1,384.92
				Total for Payment No.:		1,384.92

Payment No: 628046

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	LEADMAN ELECTRONICS USA, INC	00429771	61768-05 CPV AUG-2018	PBI SOLAR PROD PYMT #34 AUG-18	Elec OperatingGrant Trust Fund	4,994.08
				Total for Payment No.:		4,994.08

Payment No: 628047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/27/2018	LEXISNEXIS PO BOX 894166	00430235	1808021981	ONLINE SERVICE CHARGES AUG18	Electric Utility	560.00
Total for Payment No.:						560.00

Payment No: 628048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	LINCOLN AQUATICS	00430054	36933978	BULK LIQUID CHLORINE	General Fund	1,682.96
09/27/2018	LINCOLN AQUATICS	00430054	36933978	PESTICIDE ASSESMENT	General Fund	65.49
09/27/2018	LINCOLN AQUATICS	00430055	36933395	BULK LIQUID CHLORINE	General Fund	354.47
09/27/2018	LINCOLN AQUATICS	00430055	36933395	PESTICIDE ASSESMENT	General Fund	43.59
09/27/2018	LINCOLN AQUATICS	00430056	36933393	PESTICIDE ASSESMENT	General Fund	44.98
09/27/2018	LINCOLN AQUATICS	00430056	36933393	BULK LIQUID CHLORINE	General Fund	206.77
09/27/2018	LINCOLN AQUATICS	00430057	36933385	MURIATIC ACID	General Fund	747.19
09/27/2018	LINCOLN AQUATICS	00430057	36933385	PESTICIDE ASSESMENT	General Fund	43.40
09/27/2018	LINCOLN AQUATICS	00430058	36933442	MURIATIC ACID	General Fund	310.65
09/27/2018	LINCOLN AQUATICS	00430058	36933442	PESTICIDE ASSESMENT	General Fund	42.92
09/27/2018	LINCOLN AQUATICS	00430085	36933441	PESTICIDE ASSESMENT	General Fund	44.98
09/27/2018	LINCOLN AQUATICS	00430085	36933441	BULK LIQUID CHLORINE	General Fund	443.08
09/27/2018	LINCOLN AQUATICS	00430095	36934709	LIQUID CHLORINE	General Fund	2,107.12
09/27/2018	LINCOLN AQUATICS	00430095	36934709	PESTICIDE ASSESMENT	General Fund	72.36
Total for Payment No.:						6,209.96

Payment No: 628049

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	LN CURTIS & SONS	00430190	INV191105	SPANDEX HOODS FOR DECON	General Fund	2,771.60
Total for Payment No.:						2,771.60

Payment No: 628050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	MARGIE VARGAS	00430398	09/19/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program	43.00

Total for Payment No.:

43.00

Payment No: 628051

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	METRO MOBILE COMMUNICATIONS	00430135	42520	LABOR - V3212 WO121803	Automotive Services	1,400.00
09/27/2018	METRO MOBILE COMMUNICATIONS	00430135	42520	PARTS - V3212 WO121803	Automotive Services	1,076.92
Total for Payment No.:						2,476.92

Payment No: 628052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	MIKE DAVIS LANDSCAPE SERVICES	00430231	VTA1036	Landscape Mtce Aug 2018	General Fund	4,015.00
Total for Payment No.:						4,015.00

Payment No: 628053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	MINTIER HARNISH LP	00430319	SANTA CLARAZCU-10	PROFESSIONAL SERVICES TO PREPA	General Fund	3,705.75
Total for Payment No.:						3,705.75

Payment No: 628054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	MOMENTUM CHEVROLET	00429767	2606552	LABOR V3018 WO121586	Automotive Services	925.00
09/27/2018	MOMENTUM CHEVROLET	00429767	2606552	PARTS V3018 WO121586	Automotive Services	382.41
09/27/2018	MOMENTUM CHEVROLET	00430141	5983-423772	OIL PUMP - SHOP USE	Automotive Services	44.73
09/27/2018	MOMENTUM CHEVROLET	00430149	354738	RADIATOR - VEH # 3099	Automotive Services	189.72
Total for Payment No.:						1,541.86

Payment No: 628055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	MONGA VANDANA	00430396	09/19/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	10.00
				Total for Payment No.:		10.00

Payment No: 628056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	MOOSE RAPIDS TECHNOLOGIES	00429566	180904003	WINPACs	General Fund	412.50
				Total for Payment No.:		412.50

Payment No: 628057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	MORNINGSTAR INC	00423473	8946MAY2018	MORNINGSTAR DATABASE	General Fund	4,530.00
				Total for Payment No.:		4,530.00

Payment No: 628058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	MUNICIPAL MAINTENANCE EQUIPMNT	00430137	0130854-IN	SHOP SUPPLIES - V3182 WO121339	Automotive Services	25.29
09/27/2018	MUNICIPAL MAINTENANCE EQUIPMNT	00430137	0130854-IN	LABOR - V3182 WO121339	Automotive Services	435.00
09/27/2018	MUNICIPAL MAINTENANCE EQUIPMNT	00430139	0130853-IN	KIT - V3119 WO121137	Automotive Services	324.65
09/27/2018	MUNICIPAL MAINTENANCE EQUIPMNT	00430139	0130853-IN	LABOR/FREIGHT - V3119 WO121137	Automotive Services	1,094.21
				Total for Payment No.:		1,879.15

Payment No: 628059

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	NAPA AUTO PARTS	00429604	5983-420971	PARTS - STOCK	Automotive Services	140.40
09/27/2018	NAPA AUTO PARTS	00429605	5983-420957	FILTERS - STOCK	Automotive Services	80.45
09/27/2018	NAPA AUTO PARTS	00429608	5983-422422	FILTERS - STOCK	Automotive Services	264.23
09/27/2018	NAPA AUTO PARTS	00430068	5983-422989	OIL FILTER - STOCK	Automotive Services	3.44

09/27/2018	NAPA AUTO PARTS	00430069	5983-422999	OIL FILTER - STOCK	Automotive Services	10.33
09/27/2018	NAPA AUTO PARTS	00430070	5983-423073	RADIATOR CAPS - VEH # 1703	Automotive Services	6.51
09/27/2018	NAPA AUTO PARTS	00430071	5983-423082	CONNECTOR - VEH # 3086	Automotive Services	30.68
09/27/2018	NAPA AUTO PARTS	00430136	5983-423057	HOSE	Automotive Services	240.86
09/27/2018	NAPA AUTO PARTS	00430140	5983-423703	RADIATOR HOSES - VEH # 2951	Automotive Services	18.55
09/27/2018	NAPA AUTO PARTS	00430142	5983-423856	FILTERS - STOCK	Automotive Services	142.69
09/27/2018	NAPA AUTO PARTS	00430145	5983-423857	PARTS - STOCK	Automotive Services	205.28
				Total for Payment No.:		1,143.42

Payment No: 628060

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	NARCOTICS ANONYMOUS	00430404	09/19/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	100.00
				Total for Payment No.:		100.00

Payment No: 628061

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	NATHAN FRANK	00430210	R218-RPV-119	PV REB 79279-1	Elec OperatingGrant Trust Fund	3,452.00
09/27/2018	NATHAN FRANK	00430210	R218-RPV-119	PV REB REIM PERMIT FEE 79279-1	Elec OperatingGrant Trust Fund	150.60
				Total for Payment No.:		3,602.60

Payment No: 628062

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	NEWTRON INC.	00430265	108879	RETENTION RELEASE 2404M	Electric Utility Construction	37,092.78
				Total for Payment No.:		37,092.78

Payment No: 628063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/27/2018	NI GOVERNMENT SERVICES	00430375	8081243252	MONTHLY FEE-SATELLITE RADIOS	General Fund	77.37
Total for Payment No.:						77.37

Payment No: 628064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	NORMA BOMMARITO	00430402	09/19/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	50.00
Total for Payment No.:						50.00

Payment No: 628065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	NRG REPOWERING HOLDINGS LLC	00429775	74943-02 CPV AUG-2018	PBI AUG-18 PYMT #48 49ERS STDM	Elec OperatingGrant Trust Fund	6,798.41
Total for Payment No.:						6,798.41

Payment No: 628066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	OCLC INC	00430087	0000618641	CATALOG & METADATA	General Fund	2,685.12
Total for Payment No.:						2,685.12

Payment No: 628067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	ORKIN COMMERCIAL SVCS	00429698	172964765	CITY HALL	General Fund	83.95
09/27/2018	ORKIN COMMERCIAL SVCS	00429699	172963807	BUILD SHOP	General Fund	65.00
09/27/2018	ORKIN COMMERCIAL SVCS	00429703	172963299	TRITON	Public Buildings	120.00
Total for Payment No.:						268.95

Payment No: 628068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/27/2018	ORLAND UNIT WATER USERS ASSN.	00430307	2031AUG2018	STONY CRK HYDRO EXPENSES AUG18	Electric Utility	27.45
09/27/2018	ORLAND UNIT WATER USERS ASSN.	00430307	2031AUG2018	STONY CRK HYDRO EXPENSES AUG18	Electric Utility	4,028.14
09/27/2018	ORLAND UNIT WATER USERS ASSN.	00430307	2031AUG2018	STONY CRK HYDRO EXPENSES AUG18	Electric Utility	329.40
09/27/2018	ORLAND UNIT WATER USERS ASSN.	00430307	2031AUG2018	STONY CRK HYDRO EXPENSES AUG18	Electric Utility	14,402.19
09/27/2018	ORLAND UNIT WATER USERS ASSN.	00430307	2031AUG2018	STONY CRK HYDRO EXPENSES AUG18	Electric Utility	6,539.66
09/27/2018	ORLAND UNIT WATER USERS ASSN.	00430307	2031AUG2018	STONY CRK HYDRO EXPENSES AUG18	Electric Utility	27.45
				Total for Payment No.:		25,354.29

Payment No: 628069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	PACIFIC GAS & ELECTRIC CO	00429782	7760928	GRIZZLY GMC AUG18	Electric Utility	623.49
				Total for Payment No.:		623.49

Payment No: 628070

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	PETERSON TRACTOR CO	00430151	SW000426472	PARTS - V2834 WO121074	Automotive Services	1,543.86
09/27/2018	PETERSON TRACTOR CO	00430151	SW000426472	LABOR - V2834 WO121074	Automotive Services	2,788.00
				Total for Payment No.:		4,331.86

Payment No: 628071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	PG&E	00430263	0007758666-7	COO NONRULE 2 LES/230KV AUG18	Electric Utility	3,231.16
09/27/2018	PG&E	00430264	0007758665-9	COO 115KV NRS (TFA) AUG18	Electric Utility	6,600.59
				Total for Payment No.:		9,831.75

Payment No: 628072

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	PINE CONE LUMBER CO	00430099	770730	PAK FASTAP	General Fund	263.87
				Total for Payment No.:		263.87

Payment No: 628073

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	PRESIDIO HOLDINGS INC.	00430348	6013218004001	802.11ac W2 Low-Profile Outdoo	General Government - Other	1,017.73
09/27/2018	PRESIDIO HOLDINGS INC.	00430348	6013218004001	Standard Pole/Wall Mount Kit f	General Government - Other	60.13
09/27/2018	PRESIDIO HOLDINGS INC.	00430385	6013218003727	1M Type 1 Stacking Cable Part	General Government - Other	218.77
09/27/2018	PRESIDIO HOLDINGS INC.	00430385	6013218003727	Catalyst 9300 48-port UPOE, Ne	General Government - Other	11,496.50
09/27/2018	PRESIDIO HOLDINGS INC.	00430385	6013218003727	C9300 Network Advantage, 48-po	General Government - Other	2,078.34
09/27/2018	PRESIDIO HOLDINGS INC.	00430385	6013218003727	Catalyst 9300 8 x 10GE Network	General Government - Other	2,789.35
09/27/2018	PRESIDIO HOLDINGS INC.	00430385	6013218003727	Console Cable 6ft with RJ45 an	General Government - Other	32.82
09/27/2018	PRESIDIO HOLDINGS INC.	00430385	6013218003727	Catalyst Stack Power Cable 150	General Government - Other	109.38
				Total for Payment No.:		17,803.02

Payment No: 628074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	PURETEC INDUSTRIAL WATER	00429994	1657523	DVR WATER VESSEL RENT SEPT18	Electric Utility	662.03
09/27/2018	PURETEC INDUSTRIAL WATER	00429994	1657523	DVR WATER VESSEL EXCH AUG18	Electric Utility	5,243.88
09/27/2018	PURETEC INDUSTRIAL WATER	00429994	1657523	TRAILER RENT AUG18	Electric Utility	195.00
09/27/2018	PURETEC INDUSTRIAL WATER	00429994	1657523	ROUND TRIP MILEAGE	Electric Utility	800.00
09/27/2018	PURETEC INDUSTRIAL WATER	00429994	1657523	FUEL SURCHARGE	Electric Utility	45.00
09/27/2018	PURETEC INDUSTRIAL WATER	00429995	1656237	GIA WTR VESSEL EXCHANGE AUG18	Electric Utility	496.12
09/27/2018	PURETEC INDUSTRIAL WATER	00429996	1659355	COG WTR VESSEL EXCHANGE AUG18	Electric Utility	384.84
09/27/2018	PURETEC INDUSTRIAL WATER	00429996	1659355	COG MAINT SRV LABOR AUG18	Electric Utility	478.28
				Total for Payment No.:		8,305.15

Payment No: 628075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	R & B CO	00430262	S1756070.002	PARTS & SUPPLIES	Water Utility	956.15
09/27/2018	R & B CO	00430269	S1765821.002	PARTS & SUPPLIES	Water Utility	786.72
09/27/2018	R & B CO	00430273	S1773859.001	PARTS & SUPPLIES	Water Utility Construction	2,943.00
09/27/2018	R & B CO	00430274	S1774463.001	PARTS & SUPPLIES	Water Utility	2,169.85
09/27/2018	R & B CO	00430279	S1774611.002	COUPLING, HYMAX, 8", PART #860	Water Utility	586.99
09/27/2018	R & B CO	00430297	S1776239.001	PARTS & SUPPLIES	Water Utility	4,502.48
09/27/2018	R & B CO	00430303	S1773720.002	RETAINER GLAND KIT, 8IN, TYLER	Water Utility	1,287.07
09/27/2018	R & B CO	00430371	S1774611.001	COUPLING, HYMAX, 8", PART #860	Water Utility	1,760.96
09/27/2018	R & B CO	00430371	S1774611.001	COUPLING, HYMAX, 10", PART #86	Water Utility	1,628.78
				Total for Payment No.:		16,622.00

Payment No: 628076

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	RAUSHER, NICOLE	00430208	R218-RPV-084	PV REB REIM PERMIT FEE 79380-1	Elec OperatingGrant Trust Fund	50.00
09/27/2018	RAUSHER, NICOLE	00430208	R218-RPV-084	PV REB 79380-1	Elec OperatingGrant Trust Fund	9,023.00
				Total for Payment No.:		9,073.00

Payment No: 628077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	REHN & ASSOCIATES	00430304	2286SEP2018	VEBA ADMIN SERVICE-AUG18	General Fund	2,488.81
				Total for Payment No.:		2,488.81

Payment No: 628078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	ROADLINE PRODUCTS INC USA	00430248	14454	Sign Shop Supplies	General Fund	623.55
				Total for Payment No.:		623.55

Payment No: 628079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	ROSE CITY LABEL	00429580	1432423	Stickers	General Fund	250.00
				Total for Payment No.:		250.00

Payment No: 628080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	ROSS MCDONALD CO INC	00430357	918102	TR4260L-30-K29-SL-01-01 - 42"D	Expendable Trust Funds	3,518.52
09/27/2018	ROSS MCDONALD CO INC	00430357	918102	Simi Custom Cutout - Kestrel C	Expendable Trust Funds	168.95
09/27/2018	ROSS MCDONALD CO INC	00430357	918102	TR4260L-30-K26-SL-01-01 - 42"D	Expendable Trust Funds	3,518.52
09/27/2018	ROSS MCDONALD CO INC	00430357	918102	TC48L-30-K29-SL-01-01 - 48" Di	Expendable Trust Funds	5,313.75
09/27/2018	ROSS MCDONALD CO INC	00430357	918102	TC42L-30-K24-SL-01-01 - 42" Di	Expendable Trust Funds	6,653.36
09/27/2018	ROSS MCDONALD CO INC	00430357	918102	SKEC11314-CC-01-01 - Kestrel C	Expendable Trust Funds	6,208.64
09/27/2018	ROSS MCDONALD CO INC	00430357	918102	Installation	Expendable Trust Funds	681.25
09/27/2018	ROSS MCDONALD CO INC	00430357	918102	Freight	Expendable Trust Funds	3,165.00
09/27/2018	ROSS MCDONALD CO INC	00430358	918101	GDS-5928-DF-M - Double face ro	Expendable Trust Funds	18,475.50
09/27/2018	ROSS MCDONALD CO INC	00430358	918101	Installation	Expendable Trust Funds	828.40
09/27/2018	ROSS MCDONALD CO INC	00430358	918101	Freight	Expendable Trust Funds	1,535.00
				Total for Payment No.:		50,066.89

Payment No: 628081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	ROYAL BRASS INC	00430162	875734-001	PARTS - VEH # 2360	Automotive Services	28.15
09/27/2018	ROYAL BRASS INC	00430299	873992-001	PARTS & SUPPLIES	Water Utility	18.77

Total for Payment No.: 46.92

Payment No: 628082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	SAN JOSE DIESEL ELECTRIC, INC	00430167	52867	TEST SHAKER MOTOR - VEH# 3196	Automotive Services	30.00
Total for Payment No.:						30.00

Payment No: 628083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	SANTA CLARA BUILDING MAINTENANCE	00430001	3034	LABOR FOR CAGE INSTALL JUN18	Electric Utility Construction	1,980.00
Total for Payment No.:						1,980.00

Payment No: 628084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	SANTA CLARA LIGHTING, INC.	00430109	11864	2 LAMP T8 INSTANT	General Fund	52.16
09/27/2018	SANTA CLARA LIGHTING, INC.	00430110	11823	LED HID REPLACEMENT	General Fund	971.74
Total for Payment No.:						1,023.90

Payment No: 628085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	SANTA CLARA UNIFIED SCHOOL	00430285	19-12	SUMMER CAMP TRANSPORTATION	Recreation Program Operations	4,597.90
Total for Payment No.:						4,597.90

Payment No: 628086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	SANTA CLARA WEEKLY	00430184	1241801	Annual Plan Hearing 18/19CDBG	H.U.D Capital Projects	684.00
09/27/2018	SANTA CLARA WEEKLY	00430184	1241801	Annual Plan Hearing 18/19HOME	H.U.D Capital	684.00

Total for Payment No.: 1,368.00

Payment No: 628087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	SANTA CLARA WINDUSTRIAL CO	00430302	672921 00	PARTS & SUPPLIES	Water Utility	79.07
Total for Payment No.:						79.07

Payment No: 628088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	SCHAAF & WHEELER CONSULTING	00430328	30093	AGREEMENT FOR CONSULTING SERVI	Storm Drain	21,630.30
Total for Payment No.:						21,630.30

Payment No: 628089

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	SCHOLASTIC LIBRARY PUBLISHING	00429982	17639270	1231 BOOKS	General Fund	165.78
09/27/2018	SCHOLASTIC LIBRARY PUBLISHING	00429983	17639436	1235 BOOKS	General Fund	571.03
09/27/2018	SCHOLASTIC LIBRARY PUBLISHING	00429983	17639436	1231 BOOKS	General Fund	1,142.04
09/27/2018	SCHOLASTIC LIBRARY PUBLISHING	00429983	17639436	1233 BOOKS	General Fund	571.03
Total for Payment No.:						2,449.88

Payment No: 628090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	SCP DISTRIBUTORS LLC	00430111	36935192	CALIFORNIA 2012	General Fund	70.09
09/27/2018	SCP DISTRIBUTORS LLC	00430112	36934920	POOL INTELLIBRITE	General Fund	1,768.33
09/27/2018	SCP DISTRIBUTORS LLC	00430113	36933625	PICK PRO GRADE	General Fund	103.51
09/27/2018	SCP DISTRIBUTORS LLC	00430114	36935308	MURIATIC ACID	General Fund	58.92
09/27/2018	SCP DISTRIBUTORS LLC	00430117	36931767	NON-TAXABLE	General Fund	18.00
09/27/2018	SCP DISTRIBUTORS LLC	00430117	36931767	SANI CHLOR	General Fund	59.13

Total for Payment No.: 2,077.98

Payment No: 628091

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	SIAVASH S NOORZAD	00430233	1773	Traffic Sign Covers	General Fund	2,247.00
				Total for Payment No.:		2,247.00

Payment No: 628092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	SIERRA PACIFIC TURF SUPPLY	00430118	0533690-IN	DIXIE GREEN	General Fund	190.75
				Total for Payment No.:		190.75

Payment No: 628093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	SILKE COMMUNICATIONS, INC.	00429564	75223	Down Payment ZETRON	General Government - Other	5,290.00
09/27/2018	SILKE COMMUNICATIONS, INC.	00429564	75223	EQUIPMENT	General Government - Other	3,012.76
				Total for Payment No.:		8,302.76

Payment No: 628094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	SOLAR CITY	00430209	R218-RPV-099	PV REB 79379-1 CHRIS PACK	Elec OperatingGrant Trust Fund	1,877.00
09/27/2018	SOLAR CITY	00430209	R218-RPV-099	PV REB REIM PERMIT FEE 79379-1	Elec OperatingGrant Trust Fund	150.60
				Total for Payment No.:		2,027.60

Payment No: 628095

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/27/2018	STANDARD PLUMBING SUPPLY CO	00430192	HLTZ57	PILOT ASSEMBLY	General Fund	55.03
09/27/2018	STANDARD PLUMBING SUPPLY CO	00430193	HQG121	PIPE CLAMP	General Fund	1.69
				Total for Payment No.:		56.72

Payment No: 628096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	STEVEN DOLEZAL	00429583	892AUG2018	Psych services	General Fund	750.00
				Total for Payment No.:		750.00

Payment No: 628097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	STORAGE EXPRESS INC	00430226	63163	20-FT STORAGE CONTAINER RENTAL	Electric Utility	81.38
				Total for Payment No.:		81.38

Payment No: 628098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	SUNNYVALE FORD	00430072	131556FOW	PARTS - STOCK	Automotive Services	2,194.78
				Total for Payment No.:		2,194.78

Payment No: 628099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	SUNRUN INSTALLATION SERVICES INC.	00430211	R218-RPV-143	PV REB 29600-1; YAMAOKA	Elec OperatingGrant Trust Fund	2,610.18
09/27/2018	SUNRUN INSTALLATION SERVICES INC.	00430211	R218-RPV-143	PV REB REIM PERMIT FEE 29600-1	Elec OperatingGrant Trust Fund	150.00
				Total for Payment No.:		2,760.18

Payment No: 628100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/27/2018	SURESH LOKIAH	00430363	31320SEP2018	CHAMPIONSHIP TEAM FUNDING	General Fund	228.05
Total for Payment No.:						228.05

Payment No: 628101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	SYN-TECH SYSTEMS INC	00429617	176982	TECH SUPPORT	Automotive Services	75.00
09/27/2018	SYN-TECH SYSTEMS INC	00430134	176609	SOFTWARE PROGRAM	Automotive Services	1,650.00
Total for Payment No.:						1,725.00

Payment No: 628102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	T-MOBILE	00430383	952058658 AUG2018	AUG CELLULAR CMO	General Fund	53.00
09/27/2018	T-MOBILE	00430383	952058658 AUG2018	AUG CELLULAR CCO	General Fund	66.25
09/27/2018	T-MOBILE	00430383	952058658 AUG2018	AUG CELLULAR PD	General Fund	648.40
09/27/2018	T-MOBILE	00430383	952058658 AUG2018	AUG CELLULAR RECURRING	General Fund	3,478.21
09/27/2018	T-MOBILE	00430383	952058658 AUG2018	AUG CELLULAR STADIUM	General Fund	39.75
Total for Payment No.:						4,285.61

Payment No: 628103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	TARGET SPECIALTY PRODUCTS INC	00430161	PI0849987	ROUNDUP PRO MAX	General Fund	864.37
09/27/2018	TARGET SPECIALTY PRODUCTS INC	00430164	PI0854986	ROUNDUP PROMAX	General Fund	31.19
Total for Payment No.:						895.56

Payment No: 628104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	TEE, KATHY	00430401	09/19/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	100.00
Total for Payment No.:						100.00

Payment No: 628105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	TMT ENTERPRISES INC	00430166	96586	FIR BARK	General Fund	393.30
09/27/2018	TMT ENTERPRISES INC	00430169	96587	NITRO REDWOOD SAWDUST	General Fund	163.88
09/27/2018	TMT ENTERPRISES INC	00430170	96499	STAB GOLD FINES	General Fund	2,012.39
				Total for Payment No.:		2,569.57

Payment No: 628106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	TURF STAR INC	00430171	7026304-00	KNIFE BED	General Fund	153.11
09/27/2018	TURF STAR INC	00430172	7026752-00	SCREW BEDKNIFE	General Fund	85.79
09/27/2018	TURF STAR INC	00430173	7026304-01	KNIFE BED	General Fund	66.41
09/27/2018	TURF STAR INC	00430359	356524-00	TWO (2) 010-Z MASTER 7500 37HP	Vehicle Replacement Fund	70,726.59
09/27/2018	TURF STAR INC	00430359	356524-00	TWO (2) COOLTOP FAN & CANOPY 1	Vehicle Replacement Fund	1,748.36
				Total for Payment No.:		72,780.26

Payment No: 628107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	TUSCANY CALABAZAS, LLC	00429776	75170-01 CPV AUG-2018	PBI SOLAR PROD PYMT #42 AUG-18	Elec Operating Grant Trust Fund	2,610.68
				Total for Payment No.:		2,610.68

Payment No: 628108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	ULINE	00430174	100510967	60" ECONOMY MOP REPLACEMENT	General Fund	186.90
09/27/2018	ULINE	00430176	99732471	36X72" METAL PLATFORM	General Fund	418.38
				Total for Payment No.:		605.28

Payment No: 628109

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	UNIQUE TOWING	00430373	00011837	TOW CASE #18-8193	General Fund	215.00
09/27/2018	UNIQUE TOWING	00430374	00010437	SCPD 109802	General Fund	100.00
				Total for Payment No.:		315.00

Payment No: 628110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	UNITED PARCEL SERVICE	00430063	00009882E5328A	SERVICE CHARGE	General Fund	49.83
09/27/2018	UNITED PARCEL SERVICE	00430064	00009882E5338A	SERVICE CHARGE	General Fund	14.05
09/27/2018	UNITED PARCEL SERVICE	00430064	00009882E5338A	SERVICE CHARGE	General Fund	37.39
09/27/2018	UNITED PARCEL SERVICE	00430064	00009882E5338A	SERVICE CHARGE	General Fund	11.98
09/27/2018	UNITED PARCEL SERVICE	00430064	00009882E5338A	SERVICE CHARGE	General Fund	39.43
09/27/2018	UNITED PARCEL SERVICE	00430065	00009882E5348A	SERVICE CHARGE	General Fund	9.12
09/27/2018	UNITED PARCEL SERVICE	00430065	00009882E5348A	SERVICE CHARGE	Electric Utility	84.77
09/27/2018	UNITED PARCEL SERVICE	00430065	00009882E5348A	SERVICE CHARGE	Water Utility	28.30
09/27/2018	UNITED PARCEL SERVICE	00430066	00009882E5358A	SERVICE CHARGE	Automotive Services	44.81
09/27/2018	UNITED PARCEL SERVICE	00430067	00009882E5368A	SERVICE CHARGE	Automotive Services	13.44
09/27/2018	UNITED PARCEL SERVICE	00430067	00009882E5368A	SERVICE CHARGE	Electric Utility	103.52
				Total for Payment No.:		436.64

Payment No: 628111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	UNITED RENTALS NORTHWEST INC	00430300	159206033-002	EQUIPMENT RENTAL	Sewer Utility	4,731.98
				Total for Payment No.:		4,731.98

Payment No: 628112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	UNIVAR USA INC	00429997	SJ901868	DVR CHEM DEL SOD HYP 9/10/18	Electric Utility	886.98

09/27/2018	UNIVAR USA INC	00429997	SJ901868	CALIFORNIA MILL FEE	Electric Utility	19.29
09/27/2018	UNIVAR USA INC	00430006	SJ901140	DVR CHEM DEL SOD HYP 9/5/18	Electric Utility	863.01
09/27/2018	UNIVAR USA INC	00430006	SJ901140	CALIFORNIA MILL FEE	Electric Utility	18.77
				Total for Payment No.:		1,788.05

Payment No: 628113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	URBAN RESTORATION GROUP US INC	00430179	00020988	BARE BRICK STONE	General Fund	434.52
				Total for Payment No.:		434.52

Payment No: 628114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	VERIZON WIRELESS	00430378	9814036918	WATER	Water Utility	1,642.80
09/27/2018	VERIZON WIRELESS	00430378	9814036918	WATER	Sewer Utility	1,642.79
				Total for Payment No.:		3,285.59

Payment No: 628115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	VERIZON WIRELESS	00430386	9823377170	CMO	General Fund	76.02
09/27/2018	VERIZON WIRELESS	00430386	9823377170	IT	General Fund	24.19
				Total for Payment No.:		100.21

Payment No: 628116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	VERIZON WIRELESS	00430387	9813392581	FIRE	General Fund	178.16
				Total for Payment No.:		178.16

Payment No: 628117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	VERIZON WIRELESS	00430388	9813377169	FIRE	General Fund	425.93
				Total for Payment No.:		425.93
Payment No: 628118						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	VERIZON WIRELESS	00430389	9813389191	METER READERS	General Fund	222.68
				Total for Payment No.:		222.68
Payment No: 628119						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2018	WILSON BOHANNAN	00430284	0154964-IN	PADLOCK, 1/4IN DIA. X 2IN CHRO	Electric Utility	974.00
09/27/2018	WILSON BOHANNAN	00430284	0154964-IN	PADLOCK, 3/8IN DIA. X 1-1/8IN,	Electric Utility	2,820.00
				Total for Payment No.:		3,794.00
				Overall Total		964,040.42

City of Santa Clara Finance Department
Accounting Services

Supplement to Bills & Claims
Expenditures Paid by Wire Transfer
For the Period of September 14th, 2018 through September 27th, 2018

\$ 2,246,789.25	EDF Trading North America--Gas Purchase DVR/Cogen/Gianera August 2018
1,117,366.61	M-S-R Public Power Agency--Big Horn Wind Project Energy-Aug 2018
888,808.75	MSR Energy Authority-Gas Purchase DVR/Cogen/Gianera Aug-18
719,694.70	San Francisco Public Utilities Commission--Water Purchases
670,446.55	Recurrent Energy Rosamond One LLC--Purchase of Energy (Solar Generated)-August 2018
495,514.17	Manzana Wind LLC--Purchase of Energy (Wind Generated)--August 2018
245,856.00	M-S-R Public Power Agency--Big Horn Wind Project Shaping Fee-Aug 2018
165,000.00	Pacific Gas and Electric Company--Purchase of Capacity (November 2018)
45,662.25	California Independent System Operator Corp--Settlement Charges Jun-18/Aug-18/Sep-18

\$ 6,595,138.28