



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

Run Date 3/14/2019
Run Time 13:35:53 PM

Sorted by Payment Number

Payment No: 011730

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/18/2019	CARIE T ROSE	00441897	02/24/19-03/09/19DR	WAGE ATTACHMENT B1906	Payroll Liability&ClearingAcct	1,153.85
				Total for Payment No.:		1,153.85

Payment No: 011731

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/18/2019	WORKTERRA	00441894	02/24/19-03/09/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	6,365.27
03/18/2019	WORKTERRA	00441894	02/24/19-03/09/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	6,656.46
03/18/2019	WORKTERRA	00441894	02/24/19-03/09/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	856.00
				Total for Payment No.:		13,877.73

Payment No: 011732

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/18/2019	PROJECT FOR PUBLIC SPACES, INC.	00441573	3507	PROJECT FOR PUBLIC SPACES - PL	General Fund	17,035.50
				Total for Payment No.:		17,035.50
				Overall Total		32,067.08



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

Run Date 3/14/2019
Run Time 10:15:26 AM

Sorted by Payment Number

Payment No: 632209

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2019	BENJAMIN C BROWN	00441828	28682FEB2019CR	WEST POWER CONF 2/4-2/6/19 NV	Electric Utility	345.14
				Total for Payment No.:		345.14

Payment No: 632210

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2019	ERIC CALLEJA	00441845	31119DEC2018	NCD A CDBG BASICS TRAINING	General Fund	238.00
				Total for Payment No.:		238.00

Payment No: 632211

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2019	KATHY FLOOD	00441846	23703DEC2018	NCD A CDBG BASICS TRAINING	General Fund	238.00
				Total for Payment No.:		238.00

Payment No: 632212

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2019	CA FRANCHISE TAX BOARD	00441898	02/24/19-03/09/19CB	WAGE ATTACHMENT B1906	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 632213

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2019	CA FRANCHISE TAX BOARD	00441899	02/24/19-03/09/19NG	WAGE ATTACHMENT B1906	Payroll Liability&ClearingAcct	660.29

Total for Payment No.: 660.29

Payment No: 632214

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2019	CA FRANCHISE TAX BOARD	00441900	02/24/19-03/09/19WW	WAGE ATTACHMENT B1906	Payroll Liability&ClearingAcct	200.00
Total for Payment No.:						200.00

Payment No: 632215

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2019	CA FRANCHISE TAX BOARD	00441903	02/24/19-03/09/19KW	WAGE ATTACHMENT B1906	Payroll Liability&ClearingAcct	239.37
Total for Payment No.:						239.37

Payment No: 632216

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2019	CAL PERS LONG TERM CARE PROGRAM	00441909	12745213	BIWEEKLY PR CALPERS LT B1906	Payroll Liability&ClearingAcct	378.74
Total for Payment No.:						378.74

Payment No: 632217

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2019	U.S. BANK	00441911	02/24/19-03/09/19	BIWKLY PAYROLL DED PARS B1906	Fringe Benefits	16,069.66
Total for Payment No.:						16,069.66

Payment No: 632218

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2019	US TREASURY	00441904	02/24/19-03/09/19ND	WAGE ATTACHMENT B1906	Payroll Liability&ClearingAcct	1,476.93
Total for Payment No.:						1,476.93

Payment No: 632219

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2019	US TREASURY	00441906	02/24/19-03/09/19NM	WAGE ATTACHMENT B1906	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 632220

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2019	US TREASURY	00441907	02/24/19-03/09/19JO	WAGE ATTACHMENT B1906	Payroll Liability&ClearingAcct	50.00
				Total for Payment No.:		50.00
				Overall Total		20,196.13



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

Run Date 3/15/2019
Run Time 9:50:38 AM

Sorted by Payment Number

Payment No: 632221

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/18/2019	STATE DISBURSEMENT UNIT	00441924	02/24/19-03/09/19	WAGE ATTACHMENTS B1906	Payroll Liability&ClearingAcct	5,766.43
				Total for Payment No.:		5,766.43
				Overall Total		5,766.43



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

Run Date 3/19/2019
Run Time 13:58:23 PM

Sorted by Payment Number

Payment No: 011733

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	ACT ENVIRO	00441645	223245	MINERAL OIL 2/12/19	Electric Utility	388.00
03/21/2019	ACT ENVIRO	00441645	223245	SOLID LAB DEBRIS 2/19/19	Electric Utility	290.00
03/21/2019	ACT ENVIRO	00441645	223245	55 GAL RECON METAL DRUM/LID	Electric Utility	226.72
03/21/2019	ACT ENVIRO	00441645	223245	55 GAL RECON METAL DRUM/NOLID	Electric Utility	119.90
03/21/2019	ACT ENVIRO	00441645	223245	FUEL & ENERGY RECOVERY FEE	Electric Utility	108.08
03/21/2019	ACT ENVIRO	00441645	223245	MANIFEST FEE	Electric Utility	15.00
03/21/2019	ACT ENVIRO	00441645	223245	LABOR DRIVER H HRS 2/19/19	Electric Utility	134.00
03/21/2019	ACT ENVIRO	00441645	223245	PPE GEAR LEVEL D	Electric Utility	8.00
03/21/2019	ACT ENVIRO	00441645	223245	TRANSPORTATION 55 GAL 2/19/19	Electric Utility	198.00
03/21/2019	ACT ENVIRO	00441746	223251	FUEL & ENERGY RECOVERY FEE	Electric Utility	69.52
03/21/2019	ACT ENVIRO	00441746	223251	8 HRS LABOR CHEMIST 2/13/19	Electric Utility	536.00
03/21/2019	ACT ENVIRO	00441746	223251	SUPPLIES	Electric Utility	150.00
03/21/2019	ACT ENVIRO	00441746	223251	LARGE HAND PUMP	Electric Utility	50.00
03/21/2019	ACT ENVIRO	00441746	223251	PPE GEAR LEVEL D	Electric Utility	8.00
03/21/2019	ACT ENVIRO	00441746	223251	GEAR (BOBTAIL)TRUCK USE2/13/19	Electric Utility	125.00
03/21/2019	ACT ENVIRO	00441747	224111	ANALYTICALS 2/20/19	Electric Utility	1,250.00
03/21/2019	ACT ENVIRO	00441747	224111	FUEL & ENERGY RECOVERY FEE	Electric Utility	182.96
03/21/2019	ACT ENVIRO	00441747	224111	LABOR CHEMIST 8 HRS 2/20/19	Electric Utility	603.00
03/21/2019	ACT ENVIRO	00441747	224111	OT LABOR CHEMIST 1 HR 2/20/19	Electric Utility	101.00
03/21/2019	ACT ENVIRO	00441747	224111	SUPPLIES	Electric Utility	150.00
03/21/2019	ACT ENVIRO	00441747	224111	LARGE HAND PUMP	Electric Utility	50.00
03/21/2019	ACT ENVIRO	00441747	224111	PPE GEAR LEVEL D	Electric Utility	8.00
03/21/2019	ACT ENVIRO	00441747	224111	GEAR (BOBTAIL)TRUCK USE2/20/19	Electric Utility	125.00

Total for Payment No.:	4,896.18
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Payment No: 011734

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	ADVANTAGE OFFICE SOLUTIONS INC	00441965	11952	WATER SEWER REMODEL	Water Utility Construction	8,152.00
03/21/2019	ADVANTAGE OFFICE SOLUTIONS INC	00441965	11952	TAXABLE	Water Utility Construction	273.13
				Total for Payment No.:		8,425.13

Payment No: 011735

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	ASPEN ENVIRONMENTAL GROUP	00441569	3301.002-26	RATE,TARIFF,COST OF SVC JAN19	Electric Utility	912.50
				Total for Payment No.:		912.50

Payment No: 011736

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	BAKER & TAYLOR BOOKS	00441773	CI208274	1241 AD BK	General Fund	629.03
03/21/2019	BAKER & TAYLOR BOOKS	00441774	4000165479	1232 YA BK	General Fund	0.50
				Total for Payment No.:		629.53

Payment No: 011737

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	BASE ENERGY INC	00441809	1902465	EE WTR SYS PROG 17-1 FEB19	Elec OperatingGrant Trust Fund	270.00
				Total for Payment No.:		270.00

Payment No: 011738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	BAYWA R.E. SOLAR PROJECTS, LLC	00441738	66381-03/66317-03 CPV	PBI FEB-19 PYMT #11 PR II TWRS	Elec OperatingGrant	7,211.79

FEB-2019

Trust Fund

Total for Payment No.:

7,211.79

Payment No: 011739

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	BOATMAN-JACKLIN INC.	00441734	62112-02 CPV FEB-2019	PBI SOLAR PROD PYMT #24 FEB-19	Elec OperatingGrant Trust Fund	641.35
Total for Payment No.:						641.35

Payment No: 011740

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	BOUNDTREE MEDICAL LLC	00442152	83131221	FY16-17 EXPENDABLE EMERGENCY M	General Fund	178.18
03/21/2019	BOUNDTREE MEDICAL LLC	00442153	83131220	FY18-19 EXPENDABLE EMERGENCY M	General Fund	199.85
03/21/2019	BOUNDTREE MEDICAL LLC	00442154	83127104	FY16-17 EXPENDABLE EMERGENCY M	General Fund	269.94
03/21/2019	BOUNDTREE MEDICAL LLC	00442155	83127105	FY16-17 EXPENDABLE EMERGENCY M	General Fund	95.60
Total for Payment No.:						743.57

Payment No: 011741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	BUCKLES-SMITH	00441564	3136997-00	SK 10RC14 INS CINYL RING TERM	Electric Utility	93.05
Total for Payment No.:						93.05

Payment No: 011742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	CA DEPT OF JUSTICE	00441793	359287	New hires	General Fund	198.00
03/21/2019	CA DEPT OF JUSTICE	00441793	359287	REg	General Fund	848.00
03/21/2019	CA DEPT OF JUSTICE	00442000	361151	CITY EEs FOR JAN AND FEB 2019	General Fund	512.00
03/21/2019	CA DEPT OF JUSTICE	00442000	361151	P&R FOR JAN AND FEB 2019	General Fund	928.00
03/21/2019	CA DEPT OF JUSTICE	00442000	361151	FD-VL FOR JAN AND FEB 2019	General Fund	96.00

Total for Payment No.: 2,582.00

Payment No: 011743

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	CAROLYN SUSIE BERLIN	00441803	10518(d)	LEGAL SERVICES (NCGC) DEC18	Electric Utility	6,688.14
Total for Payment No.:						6,688.14

Payment No: 011744

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	CINTAS CORP #630	00441675	630616797	Street Uniform Service	General Fund	362.47
03/21/2019	CINTAS CORP #630	00441675	630616797	Fleet Uniform Service	Automotive Services	125.10
03/21/2019	CINTAS CORP #630	00441675	630616797	SAFEWASHER SVC	General Fund	15.24
03/21/2019	CINTAS CORP #630	00441675	630616797	SAFEWASHER SVC	Automotive Services	15.25
03/21/2019	CINTAS CORP #630	00441878	630617346	FC4NEUTRAL FLR CLNR	General Fund	36.48
03/21/2019	CINTAS CORP #630	00441880	630617347	FC4 NEUTRAL FLR CLNR	General Fund	36.47
03/21/2019	CINTAS CORP #630	00441883	630617726	UNIFORMS CEMETERY	Cemetery	35.00
03/21/2019	CINTAS CORP #630	00441885	630617725	FC4 NEUTRAL FLR CLNR	General Fund	36.47
03/21/2019	CINTAS CORP #630	00441886	630613748	FC4 NEUTRAL FLR CLNR	General Fund	36.47
03/21/2019	CINTAS CORP #630	00441888	630613747	FC4 NEUTRAL FLR CLNR	General Fund	36.48
03/21/2019	CINTAS CORP #630	00441889	630617727	UNIFORMS PARKS YARD	General Fund	383.70
03/21/2019	CINTAS CORP #630	00441889	630617727	SANIS SCENT CLIP	General Fund	4.44
03/21/2019	CINTAS CORP #630	00441968	630616154	UNIFORMS	General Fund	82.95
03/21/2019	CINTAS CORP #630	00441970	630618863	UNIFORMS	General Fund	64.87
03/21/2019	CINTAS CORP #630	00442006	630620283	Street Uniform Service	General Fund	667.37
03/21/2019	CINTAS CORP #630	00442006	630620283	Fleet Uniform Service	Automotive Services	125.10
03/21/2019	CINTAS CORP #630	00442006	630620283		General Fund	15.24
03/21/2019	CINTAS CORP #630	00442006	630620283		Automotive Services	15.25
Total for Payment No.:						2,094.35

Payment No: 011745

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	CINTAS FIRE PROTECTION #F44	00442025	0F44697920	EXT SERVICE PARTS - TAXABLE	Electric Utility	73.60
03/21/2019	CINTAS FIRE PROTECTION #F44	00442025	0F44697920	EXT SERV LABOR - NON TAXABLE	Electric Utility	178.44
03/21/2019	CINTAS FIRE PROTECTION #F44	00442026	0F44697843	EXT SERV. NON-TAXABLE LABOR	Electric Utility	134.11
03/21/2019	CINTAS FIRE PROTECTION #F44	00442026	0F44697843	EXT SERVICE TAXABLE PARTS	Electric Utility	1,122.48
				Total for Payment No.:		1,508.63

Payment No: 011746

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	CLUB CARE INC	00441520	89586	JANUARY MONTHLY MAINTENANCE	General Fund	475.00
03/21/2019	CLUB CARE INC	00441521	89993	FEBRUARY FITNESS PARTS	Community Activities	1,047.91
03/21/2019	CLUB CARE INC	00441521	89993	SERVICE REPAIR	Community Activities	77.46
				Total for Payment No.:		1,600.37

Payment No: 011747

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	COMMERCIAL TREE CARE	00442007	35363	Tree Service Agmt	General Fund	2,550.00
				Total for Payment No.:		2,550.00

Payment No: 011748

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	COUNTY OF SANTA CLARA	00441789	1800067009	Slets	General Fund	7,190.38
03/21/2019	COUNTY OF SANTA CLARA	00441789	1800067009	Investigations	General Fund	2,515.60
03/21/2019	COUNTY OF SANTA CLARA	00441789	1800067009	Contracts	General Fund	4,210.11
				Total for Payment No.:		13,916.09

Payment No: 011749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/21/2019	DIESEL DIRECT WEST	00441908	83054569	DIESEL FIRE STN 1	Automotive Services	900.22
03/21/2019	DIESEL DIRECT WEST	00441910	83054570	DIESEL FIRE STN 7	Automotive Services	796.55
03/21/2019	DIESEL DIRECT WEST	00441914	83054571	DIESEL FIRE STN 8	Automotive Services	1,111.82
03/21/2019	DIESEL DIRECT WEST	00441918	83054572	DIESEL FIRE STN 9	Automotive Services	713.88
03/21/2019	DIESEL DIRECT WEST	00441920	83054573	DIESEL FIRE STN 10	Automotive Services	281.49
03/21/2019	DIESEL DIRECT WEST	00441923	83054574	DIESEL FIRE STN 7	Automotive Services	620.05
				Total for Payment No.:		4,424.01

Payment No: 011750

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	DOCUMENT MANAGEMENT TECHNOLOGY	00441847	SVP14619	CLEANING/BOOKMARKING 30.5HRS	Electric Utility	1,525.00
03/21/2019	DOCUMENT MANAGEMENT TECHNOLOGY	00441847	SVP14619	CLEANING/BOOKMARKING 46.5HRS	Electric Utility	2,325.00
				Total for Payment No.:		3,850.00

Payment No: 011751

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	DUNCAN WEINBERG GENZER &	00441805	30434 PJS	LEGAL SERVICES DEC18	Electric Utility	57,549.06
03/21/2019	DUNCAN WEINBERG GENZER &	00441805	30434 PJS	LEGAL SVC BUCKS CRK DEC18	Electric Utility Construction	1,481.50
				Total for Payment No.:		59,030.56

Payment No: 011752

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	EFFICIENCY SERVICES GROUP, LLC	00441811	2259	CALL17-3 EXTER LITE PROG FEB19	Elec OperatingGrant Trust Fund	2,000.00
03/21/2019	EFFICIENCY SERVICES GROUP, LLC	00441811	2259	CALL17-3 EXTER LITE PROG FEB19	Elec OperatingGrant Trust Fund	30,359.00
				Total for Payment No.:		32,359.00

Payment No: 011753

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	ELECTRICAL CONSULTANTS INC	00441646	80138	TRANSMISSION ENGINEERING SRVCS	Electric Utility Construction	8,145.00
03/21/2019	ELECTRICAL CONSULTANTS INC	00441647	80135	TRANSMISSION ENGINEERING SRVCS	Electric Utility Construction	17,439.42
				Total for Payment No.:		25,584.42

Payment No: 011754

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	EMTRAIN INC	00442004	1449	HARASSMENT PREVENTION TRAINING	General Fund	19,695.00
				Total for Payment No.:		19,695.00

Payment No: 011755

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	ENVIRONMENTAL TECHNICAL SERVICES, INC.	00441748	SVP-1803-A	ASBESTOS PERIMETER DELIVERY SA	Electric Utility	1,500.00
03/21/2019	ENVIRONMENTAL TECHNICAL SERVICES, INC.	00441748	SVP-1803-A	PREPARE ASBESTOS REPORT	Electric Utility	1,000.00
03/21/2019	ENVIRONMENTAL TECHNICAL SERVICES, INC.	00441748	SVP-1803-A	ASBESTOS PCM AIR SAMPLE9/25/18	Electric Utility	175.00
03/21/2019	ENVIRONMENTAL TECHNICAL SERVICES, INC.	00441748	SVP-1803-A	ASBESTOS TEMHERA SAMPLE9/25/18	Electric Utility	300.00
03/21/2019	ENVIRONMENTAL TECHNICAL SERVICES, INC.	00441748	SVP-1803-A	ASBESTOS TEM7402 SAMPLE9/25/18	Electric Utility	450.00
				Total for Payment No.:		3,425.00

Payment No: 011756

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	FARWEST LINE SPECIALTIES LLC	00441566	273760	BANANA PEELER BP1A 75"-1.1	Electric Utility Construction	229.27
03/21/2019	FARWEST LINE SPECIALTIES LLC	00441566	273760	BANANA PEELER BP1A 1.25"-1.75	Electric Utility Construction	251.21
03/21/2019	FARWEST LINE SPECIALTIES LLC	00441566	273760	PROBE INSTALLATION TOOL	Electric Utility Construction	269.86

03/21/2019	FARWEST LINE SPECIALTIES LLC	00441566	273760	SEMI-CON ROLLER GRIP SC13	Electric Utility Construction	67.79
03/21/2019	FARWEST LINE SPECIALTIES LLC	00441566	273760	SEMI-CON SCORERS 1700-SS	Electric Utility Construction	196.36
03/21/2019	FARWEST LINE SPECIALTIES LLC	00441566	273760	SEMI-CON SCORERS 1800-SS	Electric Utility Construction	229.27
03/21/2019	FARWEST LINE SPECIALTIES LLC	00441566	273760	KLEIN FOLDING KNIFE W/CLIP	Electric Utility Construction	102.90
03/21/2019	FARWEST LINE SPECIALTIES LLC	00441566	273760	BURNDY MCC600 CABLE CUTTERS	Electric Utility Construction	130.43
03/21/2019	FARWEST LINE SPECIALTIES LLC	00441566	273760	DISCOUNT AMT	Electric Utility Construction	-59.09
03/21/2019	FARWEST LINE SPECIALTIES LLC	00441835	274169	KLEIN FOLDING KNIFE W/CLIP	Electric Utility	164.97
03/21/2019	FARWEST LINE SPECIALTIES LLC	00441837	274174	ALUMINUM COIL CHAIN HOIST	Electric Utility	479.94
				Total for Payment No.:		2,062.91

Payment No: 011757

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	FINISH LINE TOWING	00442138	1329960	2017 FORD EXPLORER	General Fund	125.00
				Total for Payment No.:		125.00

Payment No: 011758

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	GALE/CENGAGE LEARNING	00441775	66724212	1241 AD BK	General Fund	167.52
03/21/2019	GALE/CENGAGE LEARNING	00441776	66724477	1241 AD BK	General Fund	56.39
				Total for Payment No.:		223.91

Payment No: 011759

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	GARDENLAND POWER EQUIPMENT	00441687	651279	Gas Can	General Fund	231.23
03/21/2019	GARDENLAND POWER EQUIPMENT	00441689	651280	Retaining Strap/Wheel Cart	General Fund	13.06
03/21/2019	GARDENLAND POWER EQUIPMENT	00442008	650822	Landscape Supplies	General Fund	2,411.91

Total for Payment No.: 2,656.20

Payment No: 011760

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	GEI CONSULTANTS, INC.	00441804	3049841	PRJ MGMT BUCKS CRK RELIC FEB19	Electric Utility Construction	2,446.26
Total for Payment No.:						2,446.26

Payment No: 011761

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	GRAINGER-SAN JOSE	00441762	9100620963	Ear Plugs	Electric Utility	98.03
03/21/2019	GRAINGER-SAN JOSE	00441762	9100620963	Ear Plugs	Water Utility	98.04
03/21/2019	GRAINGER-SAN JOSE	00441921	9107655699	NFPA SIGN KIT SELF ADHESIVE	General Fund	803.56
03/21/2019	GRAINGER-SAN JOSE	00441958	9058880049	TAPE, ELECTRICAL, LV, MARKING,	Electric Utility	248.67
03/21/2019	GRAINGER-SAN JOSE	00441972	9104379160	FIRE MARSHALL FIRE BARRIER	General Fund	108.30
Total for Payment No.:						1,356.60

Payment No: 011762

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	GRID SUBJECT MATTER EXPERTS	00441869	5097	ONGOING CIP ACTIVITIES JAN19	Electric Utility	1,890.00
03/21/2019	GRID SUBJECT MATTER EXPERTS	00441870	5159	ONGOING CIP ACTIVITIES FEB19	Electric Utility	8,600.00
03/21/2019	GRID SUBJECT MATTER EXPERTS	00441871	5160	ONGOING CIP ACTIVITIES FEB19	Electric Utility	5,140.64
Total for Payment No.:						15,630.64

Payment No: 011763

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	HILL BROTHERS CHEMICAL CO	00441940	07042151	DVR AMMONIA DELIVERY 8/23/18	Electric Utility	6,016.79
Total for Payment No.:						6,016.79

Payment No: 011764

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	IMPERIAL SPRINKLER SUPPLY INC	00441925	3649916-00	ROUND VALVE BOX	General Fund	10.29
03/21/2019	IMPERIAL SPRINKLER SUPPLY INC	00441926	3650029-00	TOOL KING HAND PUMP	General Fund	285.23
				Total for Payment No.:		295.52

Payment No: 011765

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	INGRAM LIBRARY SERVICES INC	00441723	39091025	1241 AD BK	General Fund	1,134.74
03/21/2019	INGRAM LIBRARY SERVICES INC	00441723	39091025	1231 Juv BK	General Fund	1,458.80
03/21/2019	INGRAM LIBRARY SERVICES INC	00441723	39091025	1232 YA BK	General Fund	508.65
03/21/2019	INGRAM LIBRARY SERVICES INC	00441723	39091025	1233 AD/Juv BK	General Fund	84.85
03/21/2019	INGRAM LIBRARY SERVICES INC	00441723	39091025	BM Juv BK	General Fund	15.00
03/21/2019	INGRAM LIBRARY SERVICES INC	00441725	39091041	1235 AD/Juv/YA BK	General Fund	287.80
03/21/2019	INGRAM LIBRARY SERVICES INC	00441783	39074184	BM Juv BK	Library Trust - Donations	351.71
03/21/2019	INGRAM LIBRARY SERVICES INC	00441786	39106869	BM Juv BK	Library Trust - Donations	969.78
03/21/2019	INGRAM LIBRARY SERVICES INC	00441787	39106870	1231 Juv BK	Library Trust - Donations	213.99
03/21/2019	INGRAM LIBRARY SERVICES INC	00441790	39124295	1231 Juv BK	Library Trust - Donations	17.07
03/21/2019	INGRAM LIBRARY SERVICES INC	00441792	39130135	BM Juv BK	Library Trust - Donations	85.07
				Total for Payment No.:		5,127.46

Payment No: 011766

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	INTERTIE ENERGY MARKET	00441800	SVP20190228	FRT/MID/BCK OFC SYS SUPT FEB19	Electric Utility	13,277.00
				Total for Payment No.:		13,277.00

Payment No: 011767

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	JOHANNA JEAN MARCHEL	00441749	160/277905507	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	48.89
03/21/2019	JOHANNA JEAN MARCHEL	00441749	160/277905507	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	396.01
03/21/2019	JOHANNA JEAN MARCHEL	00441749	160/277905507	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	14.67
03/21/2019	JOHANNA JEAN MARCHEL	00441749	160/277905507	JANITORIAL SUPPLIES 881 MARTIN	Elec OperatingGrant Trust Fund	29.33
				Total for Payment No.:		488.90

Payment No: 011768

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	JP GRAPHICS INC	00441758	62031-03 CPV FEB-2019	62031-03 CPV FEB-2019	Elec OperatingGrant Trust Fund	1,539.89
				Total for Payment No.:		1,539.89

Payment No: 011769

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	KATHLEEN SG HUGHES	00441815	8963MAR2019B	EPIC SYMPOSIUM 2/19/19 SACTO	Electric Utility	104.54
03/21/2019	KATHLEEN SG HUGHES	00441866	8963MAR2019A	NCPA COMMISSION MTG ROSEVILLE	Electric Utility	96.98
03/21/2019	KATHLEEN SG HUGHES	00441867	8963MAR2019	NCPA L&R AFFAIRS COMMITTEE MTG	Electric Utility	32.71
				Total for Payment No.:		234.23

Payment No: 011770

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	KIMBERLY DAVEY	00442149	15444-15460	CONTRACTOR PAYMENT FOR CLASSES	General Fund	20,909.19
				Total for Payment No.:		20,909.19

Payment No: 011771

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	KRISAMA JUESEEKUL	00442089	328936	OFFICE SPECIALIST III-BKST	General Fund	22.00

03/21/2019	KRISAMA JUESEEEKUL	00442091	328935	COMPLIANCE MNGR-BKST 3.5.19	General Fund	38.00
Total for Payment No.:						60.00

Payment No: 011772

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	LAUREL A STEWART	00442112	89575	Onsite training services for t	General Fund	11,066.75
Total for Payment No.:						11,066.75

Payment No: 011773

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	LIEM CONG HUYNH	00441868	24863MAR2019	2019 RAINGEAR REIMBURSEMENT	Electric Utility	137.35
Total for Payment No.:						137.35

Payment No: 011774

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	LUIS FERNANDO SOSA GUEVARA	00441963	7191185	AUTO WASH SERVICES	Automotive Services	572.00
03/21/2019	LUIS FERNANDO SOSA GUEVARA	00441964	7191186	AUTO WASH SERVICES	Automotive Services	472.00
03/21/2019	LUIS FERNANDO SOSA GUEVARA	00441969	7191187	AUTO WASH SERVICES	Automotive Services	548.00
03/21/2019	LUIS FERNANDO SOSA GUEVARA	00441976	7191188	AUTO WASH SERVICES	Automotive Services	609.00
03/21/2019	LUIS FERNANDO SOSA GUEVARA	00441983	7191189	AUTO WASH SERVICES	Automotive Services	580.00
03/21/2019	LUIS FERNANDO SOSA GUEVARA	00441984	7191190	AUTO WASH SERVICES	Automotive Services	653.00
Total for Payment No.:						3,434.00

Payment No: 011775

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	MBL & SONS, INC	00441731	75175-01 CPV FEB-2019	ST JUSTIN PBI PYMT #7 FEB-19	Elec OperatingGrant Trust Fund	655.92
03/21/2019	MBL & SONS, INC	00441732	63467-01 CPV FEB-2019	ST LAWRNC PBI PYMT #12 FEB-19	Elec OperatingGrant Trust Fund	2,046.43
Total for Payment No.:						2,702.35

Payment No: 011776

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	MIDWEST TAPE LLC	00441728	97053872	1233 AD/Juv DVD	Library Trust - Donations	81.15
03/21/2019	MIDWEST TAPE LLC	00441728	97053872	1241 AD DVD	General Fund	536.58
03/21/2019	MIDWEST TAPE LLC	00441728	97053872	1235 AD DVD	General Fund	130.19
03/21/2019	MIDWEST TAPE LLC	00441728	97053872	BM AD DVD	General Fund	101.86
03/21/2019	MIDWEST TAPE LLC	00441795	97072224	1233 AD/Juv DVD	Library Trust - Donations	116.94
03/21/2019	MIDWEST TAPE LLC	00441795	97072224	1241 AD DVD	General Fund	119.20
				Total for Payment No.:		1,085.92

Payment No: 011777

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	MISSION TRAIL WASTE SYSTEMS	00441999	1839MAR2019	FEBRUARY GARBAGE COLLECTION	Solid Waste Program	872,853.04
03/21/2019	MISSION TRAIL WASTE SYSTEMS	00441999	1839MAR2019	FEBRUARY GARBAGE COLLECTION	Solid Waste Program	166,592.41
03/21/2019	MISSION TRAIL WASTE SYSTEMS	00442009	m536	Food Scrap Processing Jan 2019	Solid Waste Program	71,966.28
				Total for Payment No.:		1,111,411.73

Payment No: 011778

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	MSR PUBLIC POWER AGENCY	00441740	030219	PUR POWER SAN JUAN MAR19 ACT	Electric Utility	21,147.00
03/21/2019	MSR PUBLIC POWER AGENCY	00441740	030219	PUR POWER SAN JUAN MAR19 ACT	Electric Utility	99,429.05
03/21/2019	MSR PUBLIC POWER AGENCY	00441740	030219	PUR POWER SAN JUAN MAR19 ACT	Electric Utility	804,415.15
03/21/2019	MSR PUBLIC POWER AGENCY	00441740	030219	RENEWABLE ADMIN COSTS MAR19	Electric Utility	48,876.80
				Total for Payment No.:		973,868.00

Payment No: 011779

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	MUNISERVICES LLC	00441600	INV06-005296	STARS SVC 3RD QTR 2018 RPTS	General Fund	1,111.24

03/21/2019	MUNISERVICES LLC	00441745	INV06-005335	SUTA SRVCS 3RD QTR END 9-30-18	General Fund	33,869.36
Total for Payment No.:						34,980.60
Payment No: 011780						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	NO CALIF POWER AGENCY	00441761	CVP0319002	WAPA REST FUND LEVELIZED MAR19	Electric Utility	309,530.87
03/21/2019	NO CALIF POWER AGENCY	00441761	CVP0319002	WAPA REST FUND LEVELIZED MAR19	Electric Utility	-159,530.87
Total for Payment No.:						150,000.00
Payment No: 011781						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	NVIDIA CORP	00441736	63037-04 CPV FEB-2019	PBI SOLAR PROD PYMT #24 FEB-19	Elec OperatingGrant Trust Fund	3,513.93
Total for Payment No.:						3,513.93
Payment No: 011782						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	OFF THE WALL SOCCER	00441735	63154-02 CPV FEB-2019	PBI SOLAR PROD PYMT #24 FEB-19	Elec OperatingGrant Trust Fund	842.99
Total for Payment No.:						842.99
Payment No: 011783						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	ORACLE AMERICA INC	00442108	44333918	PEOPLESOFT TECHNICAL SUPPORT;	General Fund	52,071.95
03/21/2019	ORACLE AMERICA INC	00442129	44333923	PEOPLESOFT TECHNICAL SUPPORT;	General Fund	2,820.70
03/21/2019	ORACLE AMERICA INC	00442140	44256125	ORACLE DATABASE ENTERPRISE & S	Electric Utility	50,496.97
Total for Payment No.:						105,389.62
Payment No: 011784						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	OVERDRIVE INC	00441495	00910DA19043130	1241 AD EBK	General Fund	214.98
03/21/2019	OVERDRIVE INC	00441498	00910CO19042890	1241 AD EBK	General Fund	663.92
03/21/2019	OVERDRIVE INC	00441501	00910CO19044696	1241 AD EBK	General Fund	262.00
03/21/2019	OVERDRIVE INC	00441796	00910CO19045815	1241 AD EBK	General Fund	209.92
				Total for Payment No.:		1,350.82

Payment No: 011785

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	PELICAN SIGN SERVICE INC	00441829	56422	Cultural Commissioner Badge	General Fund	35.43
03/21/2019	PELICAN SIGN SERVICE INC	00441851	53943	SARA FOX URNS ENGRAVINGS	Cemetery	5,450.00
				Total for Payment No.:		5,485.43

Payment No: 011786

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	PENINSULA BUILDING MATERIALS	00442010	24342	Tasman Garage Rock Palms	General Fund	82.57
				Total for Payment No.:		82.57

Payment No: 011787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	PG&E	00441751	5918427025-0 MAR2019	ELEC SVC BLACK BUTTE HYD FEB18	Electric Utility	1,936.48
				Total for Payment No.:		1,936.48

Payment No: 011788

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	PG&E	00441752	1501762727-2 MAR2019	ELEC SVC HIGH LINE CANAL FEB19	Electric Utility	181.16
				Total for Payment No.:		181.16

Payment No: 011789

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	PG&E	00441753	1543429391-4 MAR2019	ELEC SVC STONY GORGE FEB19	Electric Utility	208.88
				Total for Payment No.:		208.88

Payment No: 011790

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	PG&E	00441778	6738869084-3 MAR2019	GAS TRANSPORT DVR FEB19	Electric Utility	675,461.09
				Total for Payment No.:		675,461.09

Payment No: 011791

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	PG&E	00441788	6960110313-3 MAR2019	GAS TRANSPORT GIANERA FEB19	Electric Utility	468.32
				Total for Payment No.:		468.32

Payment No: 011792

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	PG&E	00441791	6751776993-0 MAR2019	GAS TRANSPORT COGEN FEB19	Electric Utility	59,603.46
				Total for Payment No.:		59,603.46

Payment No: 011793

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	PG&E	00441942	2937321050-8 MAR2019	COGEN GAS HEATERS FEB19	Electric Utility	325.71
				Total for Payment No.:		325.71

Payment No: 011794

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	PG&E	00442162	2490226441-5 MAR2019	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	11.26

03/21/2019	PG&E	00442162	2490226441-5 MAR2019	PUMP/4495 N 1ST ST	Sewer Utility	3,286.14
03/21/2019	PG&E	00442162	2490226441-5 MAR2019	POOL/2250 ROYAL	General Fund	11,369.96
03/21/2019	PG&E	00442162	2490226441-5 MAR2019	SR CNTR 1303 FREMONT ST	General Fund	3,841.93
03/21/2019	PG&E	00442162	2490226441-5 MAR2019	NORTHSIDE LIB 695 MORELAND WAY	General Fund	320.77
03/21/2019	PG&E	00442162	2490226441-5 MAR2019	FIRE-STA2 1900 WALSH AVE.	General Fund	711.18
03/21/2019	PG&E	00442162	2490226441-5 MAR2019	AUTO SVCS/1700 WALSH 50%	Automotive Services	617.19
03/21/2019	PG&E	00442162	2490226441-5 MAR2019	STREET/1700 WALSH 50%	General Fund	617.20
03/21/2019	PG&E	00442162	2490226441-5 MAR2019	CITY HALL-1500 WARBURTON	General Fund	4,433.89
03/21/2019	PG&E	00442162	2490226441-5 MAR2019	POLICE/601 EL CAMINO	General Fund	4,556.04
03/21/2019	PG&E	00442162	2490226441-5 MAR2019	COMM SVCS-1515 EL CAMINO REAL	General Fund	25.18
03/21/2019	PG&E	00442162	2490226441-5 MAR2019	BERMAN BLDG-1405 CIVIC CTR	General Fund	708.68
03/21/2019	PG&E	00442162	2490226441-5 MAR2019	FIRE/#1 777 BENTON	General Fund	955.68
03/21/2019	PG&E	00442162	2490226441-5 MAR2019	FIRE/#4-2323 PRUNERIDGE	General Fund	129.44
03/21/2019	PG&E	00442162	2490226441-5 MAR2019	POOL/BUCHER-REBIERO	General Fund	8.11
03/21/2019	PG&E	00442162	2490226441-5 MAR2019	POOL/BACHER-REBIERO STS	General Fund	2,982.73
03/21/2019	PG&E	00442162	2490226441-5 MAR2019	FIRE/#9-3011 CORVIN	General Fund	408.86
03/21/2019	PG&E	00442162	2490226441-5 MAR2019	GYM/2450 CABRILLO	General Fund	987.35
03/21/2019	PG&E	00442162	2490226441-5 MAR2019	SPORTS CTR/3445 BENTON	General Fund	122.04
03/21/2019	PG&E	00442162	2490226441-5 MAR2019	CRC/969 KIELY	General Fund	3,650.02
03/21/2019	PG&E	00442162	2490226441-5 MAR2019	FIRE/#3 2821 HOMESTEAD RD	General Fund	123.31
03/21/2019	PG&E	00442162	2490226441-5 MAR2019	LIBRARY/2635 HOMESTEAD	General Fund	3,516.05
03/21/2019	PG&E	00442162	2490226441-5 MAR2019	POOL/2625 PATRICIA	General Fund	24,343.96
03/21/2019	PG&E	00442162	2490226441-5 MAR2019	YOUTH SOCCER 5049 CENTENNIAL	General Fund	63.86
03/21/2019	PG&E	00442162	2490226441-5 MAR2019	FIRE/#10 2401 TALLUTO	General Fund	120.92
03/21/2019	PG&E	00442162	2490226441-5 MAR2019	PARKS/4750 LICK MILL BLVD	General Fund	209.67
03/21/2019	PG&E	00442162	2490226441-5 MAR2019	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	8.65
03/21/2019	PG&E	00442162	2490226441-5 MAR2019	FIRE/#6-888 AGNEW RD	General Fund	716.21
03/21/2019	PG&E	00442162	2490226441-5 MAR2019	POOL/3750 DELA CRUZ	General Fund	38.18
03/21/2019	PG&E	00442162	2490226441-5 MAR2019	2975 LAFAYETTE ST.	General Fund	98.14
03/21/2019	PG&E	00442162	2490226441-5 MAR2019	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	191.74

Total for Payment No.: 69,174.34

Payment No: 011795

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	PLANET FUTSAL INC	00442148	15561-15568	CONTRACTOR PAYMENT FOR CLASSES	General Fund	5,022.99
Total for Payment No.:						5,022.99

Payment No: 011796

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	PRAXAIR DISTRIBUTION INC	00441830	87897769	NITROGEN K	Electric Utility	270.94
03/21/2019	PRAXAIR DISTRIBUTION INC	00441830	87897769	HAZARDOUS MATERIAL	Electric Utility	14.15
Total for Payment No.:						285.09

Payment No: 011797

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	R F MACDONALD CO	00442128	273372	GRUNDFOS MODEL CR15-12 HQQE SE	Electric Utility	7,127.81
Total for Payment No.:						7,127.81

Payment No: 011798

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	RICOH CORP	00442043	9027130434	City Attorney	General Fund	232.66
03/21/2019	RICOH CORP	00442043	9027130434	City Clerks	General Fund	309.70
03/21/2019	RICOH CORP	00442043	9027130434	City Clerks	General Fund	108.86
03/21/2019	RICOH CORP	00442043	9027130434	City Mgr	General Fund	664.67
03/21/2019	RICOH CORP	00442043	9027130434	City Mgr - Communication	General Fund	120.57
03/21/2019	RICOH CORP	00442043	9027130434	CDD - planning	General Fund	826.44
03/21/2019	RICOH CORP	00442043	9027130434	CDD - Housing Community Svc	General Fund	317.25
03/21/2019	RICOH CORP	00442043	9027130434	CDD - Inspection	General Fund	359.69
03/21/2019	RICOH CORP	00442043	9027130434	CDD - Permit Ctr	General Fund	406.71

03/21/2019	RICOH CORP	00442043	9027130434	Finance - muni	General Fund	277.23
03/21/2019	RICOH CORP	00442043	9027130434	Finance - muni	General Fund	209.14
03/21/2019	RICOH CORP	00442043	9027130434	Finance - acct	General Fund	182.05
03/21/2019	RICOH CORP	00442043	9027130434	finance - Purchasing Whse	General Fund	47.58
03/21/2019	RICOH CORP	00442043	9027130434	finance - purchasing/payroll	General Fund	237.33
03/21/2019	RICOH CORP	00442043	9027130434	finance - purchasing/payroll	General Fund	237.33
03/21/2019	RICOH CORP	00442043	9027130434	Fire	General Fund	230.54
03/21/2019	RICOH CORP	00442043	9027130434	Fire Annex	General Fund	365.21
03/21/2019	RICOH CORP	00442043	9027130434	Fire Court House	General Fund	301.23
03/21/2019	RICOH CORP	00442043	9027130434	Fire Court House	General Fund	89.07
03/21/2019	RICOH CORP	00442043	9027130434	Fire Training 1st floor	General Fund	235.69
03/21/2019	RICOH CORP	00442043	9027130434	Fire Training 2nd floor	General Fund	42.52
03/21/2019	RICOH CORP	00442043	9027130434	FS#1	General Fund	0.17
03/21/2019	RICOH CORP	00442043	9027130434	FS#10	General Fund	7.90
03/21/2019	RICOH CORP	00442043	9027130434	FS#2	General Fund	13.58
03/21/2019	RICOH CORP	00442043	9027130434	FS#3	General Fund	0.59
03/21/2019	RICOH CORP	00442043	9027130434	FS#4	General Fund	9.17
03/21/2019	RICOH CORP	00442043	9027130434	FS#5	General Fund	2.37
03/21/2019	RICOH CORP	00442043	9027130434	FS#6	General Fund	3.83
03/21/2019	RICOH CORP	00442043	9027130434	FS#7	General Fund	1.56
03/21/2019	RICOH CORP	00442043	9027130434	FS#9	General Fund	14.66
03/21/2019	RICOH CORP	00442043	9027130434	HR - benefits	General Fund	324.54
03/21/2019	RICOH CORP	00442043	9027130434	HR - recruitment	General Fund	324.54
03/21/2019	RICOH CORP	00442043	9027130434	HR admin	General Fund	56.51
03/21/2019	RICOH CORP	00442043	9027130434	IT Admin	General Fund	115.34
03/21/2019	RICOH CORP	00442043	9027130434	IT Admin	General Fund	261.50
03/21/2019	RICOH CORP	00442043	9027130434	IT DATA CENTER	General Fund	108.82
03/21/2019	RICOH CORP	00442043	9027130434	Library - Northside	General Fund	178.79
03/21/2019	RICOH CORP	00442043	9027130434	Library Central Park	General Fund	372.68
03/21/2019	RICOH CORP	00442043	9027130434	Library Central Park	General Fund	455.07

03/21/2019	RICOH CORP	00442043	9027130434	Library Central Park	General Fund	229.80
03/21/2019	RICOH CORP	00442043	9027130434	Library Central Read Santa Cla	General Fund	8.21
03/21/2019	RICOH CORP	00442043	9027130434	Library Mission	General Fund	80.69
03/21/2019	RICOH CORP	00442043	9027130434	Mayor Council Offices	General Fund	396.76
03/21/2019	RICOH CORP	00442043	9027130434	Parks Rec	General Fund	486.01
03/21/2019	RICOH CORP	00442043	9027130434	Parks Rec - Svc Ctr Admin	General Fund	152.09
03/21/2019	RICOH CORP	00442043	9027130434	Parks Rec - Svc Ctr Admin	General Fund	15.28
03/21/2019	RICOH CORP	00442043	9027130434	Parks Rec Cemetary	General Fund	120.58
03/21/2019	RICOH CORP	00442043	9027130434	Parks Rec Community Ctr	General Fund	69.49
03/21/2019	RICOH CORP	00442043	9027130434	Parks Rec Community Ctr	General Fund	638.64
03/21/2019	RICOH CORP	00442043	9027130434	Parks Rec Senior Ctr	General Fund	909.15
03/21/2019	RICOH CORP	00442043	9027130434	Parks Rec Senior Ctr	General Fund	76.02
03/21/2019	RICOH CORP	00442043	9027130434	Parks Rec Teen Ctr	General Fund	193.90
03/21/2019	RICOH CORP	00442043	9027130434	Parks Rec -Youth Activity Ctr	General Fund	120.26
03/21/2019	RICOH CORP	00442043	9027130434	Police	General Fund	217.80
03/21/2019	RICOH CORP	00442043	9027130434	Police	General Fund	235.30
03/21/2019	RICOH CORP	00442043	9027130434	Police	General Fund	12.62
03/21/2019	RICOH CORP	00442043	9027130434	Police	General Fund	425.78
03/21/2019	RICOH CORP	00442043	9027130434	Police	General Fund	190.07
03/21/2019	RICOH CORP	00442043	9027130434	Police det	General Fund	235.81
03/21/2019	RICOH CORP	00442043	9027130434	Police training room	General Fund	6.18
03/21/2019	RICOH CORP	00442043	9027130434	PD - Stadium Briefing Room	General Fund	10.24
03/21/2019	RICOH CORP	00442043	9027130434	Police (special events Room)	General Fund	558.32
03/21/2019	RICOH CORP	00442043	9027130434	Police capt	General Fund	270.74
03/21/2019	RICOH CORP	00442043	9027130434	Police chief	General Fund	221.36
03/21/2019	RICOH CORP	00442043	9027130434	POLICE EVIDENCE	General Fund	8.67
03/21/2019	RICOH CORP	00442043	9027130434	Police motorcycle garage	General Fund	0.24
03/21/2019	RICOH CORP	00442043	9027130434	Police nuisance suppression	General Fund	90.21
03/21/2019	RICOH CORP	00442043	9027130434	Police PAL	General Fund	46.56
03/21/2019	RICOH CORP	00442043	9027130434	Police records	General Fund	525.91

03/21/2019	RICOH CORP	00442043	9027130434	Police Substn	General Fund	18.83
03/21/2019	RICOH CORP	00442043	9027130434	Public Works	General Fund	246.89
03/21/2019	RICOH CORP	00442043	9027130434	Public Works - Court House	General Fund	507.78
03/21/2019	RICOH CORP	00442043	9027130434	Public Works Bldg Maint	General Fund	28.69
03/21/2019	RICOH CORP	00442043	9027130434	Public Works Engineering	General Fund	570.78
03/21/2019	RICOH CORP	00442043	9027130434	Public Works Bldg Maint	General Fund	0.62
03/21/2019	RICOH CORP	00442043	9027130434	Public Works Bldg Maint	General Fund	2.78
03/21/2019	RICOH CORP	00442043	9027130434	Street Automotive	Automotive Services	8.49
03/21/2019	RICOH CORP	00442043	9027130434	Street Repairs	General Fund	431.40
03/21/2019	RICOH CORP	00442043	9027130434	Street Sign Shop	General Fund	7.14
03/21/2019	RICOH CORP	00442043	9027130434	SVP	Electric Utility	133.46
03/21/2019	RICOH CORP	00442043	9027130434	SVP	Electric Utility	134.68
03/21/2019	RICOH CORP	00442043	9027130434	SVP	Electric Utility	68.88
03/21/2019	RICOH CORP	00442043	9027130434	SVP	Electric Utility	291.28
03/21/2019	RICOH CORP	00442043	9027130434	SVP	Electric Utility	1,397.13
03/21/2019	RICOH CORP	00442043	9027130434	SVP	Electric Utility	70.88
03/21/2019	RICOH CORP	00442043	9027130434	SVP	Electric Utility	382.29
03/21/2019	RICOH CORP	00442043	9027130434	SVP	Electric Utility	151.07
03/21/2019	RICOH CORP	00442043	9027130434	SVP - FIBER OPTICS GRP	Electric Utility	91.44
03/21/2019	RICOH CORP	00442043	9027130434	SVP OVERHEAD DIV	Electric Utility	162.01
03/21/2019	RICOH CORP	00442043	9027130434	SVP - Trading room	Electric Utility	75.93
03/21/2019	RICOH CORP	00442043	9027130434	SVP Cogent Power Stn	Electric Utility	77.19
03/21/2019	RICOH CORP	00442043	9027130434	SVP Electric	Electric Utility	918.48
03/21/2019	RICOH CORP	00442043	9027130434	SVP Power Plant	Electric Utility	307.95
03/21/2019	RICOH CORP	00442043	9027130434	Water Sewer	Water Utility	168.19
03/21/2019	RICOH CORP	00442043	9027130434	Water Sewer	Sewer Utility	126.14
03/21/2019	RICOH CORP	00442043	9027130434	Water Sewer	General Fund	126.14
03/21/2019	RICOH CORP	00442043	9027130434	Water Sewer - Compliance Trail	Water Utility	71.72
03/21/2019	RICOH CORP	00442043	9027130434	Water Corp Yard	Water Utility	33.67
03/21/2019	RICOH CORP	00442043	9027130434	Water Corp Yard	Sewer Utility	33.67

Total for Payment No.: 21,251.38

Payment No: 011799

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	ROBERT M MAHOWALD	00441975	2214PRP-REV 1	CAO OFFICE REMODEL	General Fund	14,912.12
03/21/2019	ROBERT M MAHOWALD	00441977	22171RP	PERMITS SIT STAND WORKSTATION	General Fund	2,085.74
03/21/2019	ROBERT M MAHOWALD	00442024	22211RM	OFFICE CHAIRS	Water Utility Construction	7,889.86
Total for Payment No.:						24,887.72

Payment No: 011800

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	SANTA CLARA PLAYERS	00442115	2471MAR2019	Grant Agreement FY 2018/19	General Fund	1,462.50
03/21/2019	SANTA CLARA PLAYERS	00442139	2471NOV2018	Grant Agreement FY 2018/19	General Fund	1,462.50
Total for Payment No.:						2,925.00

Payment No: 011801

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	SANTA CLARA VALLEY WATER DIST	00441892	T1002271	RINCONADA FEB 2019	Water Utility	391,989.69
Total for Payment No.:						391,989.69

Payment No: 011802

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	SEDGWICK CLAIMS MGMT SVCS INC	00441997	B1119845	WORKERS COMP--JAN 2019	Workers Compensation	29,324.00
Total for Payment No.:						29,324.00

Payment No: 011803

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/21/2019	SUMMIT UNIFORMS	00441785	56834	S Neft - Equip	General Fund	749.46
03/21/2019	SUMMIT UNIFORMS	00441819	56883	CSO S Vhora - Rain Gear	General Fund	131.10
03/21/2019	SUMMIT UNIFORMS	00441823	56914	L Erickson - Rain Gear	General Fund	131.10
03/21/2019	SUMMIT UNIFORMS	00441825	57181	S Vhora Vest	General Fund	750.00
03/21/2019	SUMMIT UNIFORMS	00441826	57191	Chaplain uniform	General Fund	397.12
03/21/2019	SUMMIT UNIFORMS	00441827	57261	Chaplain Uniform	General Fund	138.75
				Total for Payment No.:		2,297.53

Payment No: 011804

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	SUPPLYWORKS	00441765	479093973	Janitorial Supplies	Water Utility	532.84
03/21/2019	SUPPLYWORKS	00441766	479093981	Janitorial Supplies	Electric Utility	236.05
03/21/2019	SUPPLYWORKS	00441767	479093999	Janitorial Supplies	Water Utility	194.31
03/21/2019	SUPPLYWORKS	00441768	479094005	Janitorial Supplies	Automotive Services	248.87
03/21/2019	SUPPLYWORKS	00441769	479094013	Janitorial Supplies	General Fund	327.22
03/21/2019	SUPPLYWORKS	00441770	479094021	Janitorial Supplies	General Fund	340.72
03/21/2019	SUPPLYWORKS	00441771	479941007	Janitorial Supplies	General Fund	795.92
03/21/2019	SUPPLYWORKS	00441772	479941015	Janitorial Supplies	General Fund	401.60
03/21/2019	SUPPLYWORKS	00441995	480185438	RPLCMNT CAP FOR DISP	General Fund	434.72
				Total for Payment No.:		3,512.25

Payment No: 011805

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	TRANSMISSION AGENCY OF NORTHERN CA	00441741	FEBRUARY 2019	DEBT - TAX EXEMPT FEB19	Electric Utility	144,767.00
03/21/2019	TRANSMISSION AGENCY OF NORTHERN CA	00441741	FEBRUARY 2019	TANC A&G FEB19	Electric Utility	97,318.67
03/21/2019	TRANSMISSION AGENCY OF NORTHERN CA	00441741	FEBRUARY 2019	COTP O&M FEB19	Electric Utility	132,220.33
03/21/2019	TRANSMISSION AGENCY OF NORTHERN CA	00441741	FEBRUARY 2019	SOT TRANS SVC FEB19	Electric Utility	60,914.82

Total for Payment No.: 435,220.82

Payment No: 011806

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	TRANSPAC SYSTEMS, LLC	00441912	486	IT CONSULTING	General Fund	787.50
Total for Payment No.:						787.50

Payment No: 011807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	TRITON MUSEUM OF ART	00441953	2887MAR2019	Contribution Agreement between	General Fund	24,130.00
Total for Payment No.:						24,130.00

Payment No: 011808

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	UNIVERSAL SITE SERVICES	00441982	190002726	SCCC POWER SCRUB	Convention Cnt Maintenance Dis	1,500.00
03/21/2019	UNIVERSAL SITE SERVICES	00442104	190001696	FY 2018-19 CUSTODIAL SERVICES	Convention Cnt Maintenance Dis	10,430.00
03/21/2019	UNIVERSAL SITE SERVICES	00442104	190001696	FY 2018-19 PRESSURE WASHING AT	Convention Cnt Maintenance Dis	4,766.67
03/21/2019	UNIVERSAL SITE SERVICES	00442106	190001697	FY 2018-19 SWEEPING SERVICES W	Convention Cnt Maintenance Dis	5,068.93
Total for Payment No.:						21,765.60

Payment No: 011809

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	US DEPT OF ENERGY	00442045	NNPB000270219	POWER BILL FEB19	Electric Utility	292,107.69
03/21/2019	US DEPT OF ENERGY	00442045	NNPB000270219	WREGIS PASS-THRU CHGS FEB19	Electric Utility	143.38
03/21/2019	US DEPT OF ENERGY	00442045	NNPB000270219	CVP O&M FUNDING CREDIT	Electric Utility	-231,506.00
Total for Payment No.:						60,745.07

Payment No: 011810

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	VALLEY FAIR MALL, LLC	00441739	63832-01 CPV FEB-2019	PBI SOLAR PROD PYMT #14 FEB-19	Elec OperatingGrant Trust Fund	8,033.40
				Total for Payment No.:		8,033.40

Payment No: 011811

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	WESCO DISTRIBUTION	00441760	62602-01 CPV FEB-2019	PBI SOLAR PROD PYMT #15 FEB-19	Elec OperatingGrant Trust Fund	682.38
				Total for Payment No.:		682.38

Payment No: 011812

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	WESTERN RENEWABLE ENERGY	00441808	WR12383	CERTS CREATED	Electric Utility	186.79
03/21/2019	WESTERN RENEWABLE ENERGY	00441808	WR12383	CERTS TRANSFERRED	Electric Utility	6.94
03/21/2019	WESTERN RENEWABLE ENERGY	00441813	WR12608	DELIVERABILITY-NERC TAG	Electric Utility	212.00
				Total for Payment No.:		405.73
				Overall Total		4,528,686.63



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

Run Date 3/19/2019
Run Time 10:27:55 AM

Sorted by Payment Number

Payment No: 632222

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	AMERICAN CANCER SOCIETY INC	00442084	32071MAR2019	COMMUNITY GRANT-RELAY FOR LIFE	General Fund	7,101.52
				Total for Payment No.:		7,101.52

Payment No: 632223

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	AMERICAN LEGION POST 419	00442079	4948MAR2019	COMMUNITY GRANT-CAR SHOW 2019	General Fund	2,551.98
				Total for Payment No.:		2,551.98

Payment No: 632224

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	BALCH PETROLEUM	00440570	1774-6R	10% CONTINGENCY.	Public Buildings	7,906.00
03/21/2019	BALCH PETROLEUM	00440570	1774-6R	RETENTION	Public Buildings	-395.30
				Total for Payment No.:		7,510.70

Payment No: 632225

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	BAY AREA AIR QUALITY	00441937	275564	PERMIT 476528 RENEW 500 BENTON	Water Utility	455.00
				Total for Payment No.:		455.00

Payment No: 632226

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	BAY AREA AIR QUALITY	00441938	4FA09	PERMIT B7235 RENEW 657 HUBBARD	Water Utility	815.00

Total for Payment No.: 815.00

Payment No: 632227

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	BAY AREA AIR QUALITY	00441939	4FA07	PERMIT B7233 RENEW 3305 AGATE	Water Utility	639.00
Total for Payment No.:						639.00

Payment No: 632228

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	BAY AREA AIR QUALITY	00441944	4FA11	PERMIT B7240 RENEW 200 LAWRENC	Water Utility	639.00
Total for Payment No.:						639.00

Payment No: 632229

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	BAY AREA AIR QUALITY	00441949	4FA06	PERMIT B7232 RNW 1005 SANTOMAS	Water Utility	639.00
Total for Payment No.:						639.00

Payment No: 632230

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	BAY AREA AIR QUALITY	00441952	4FA08	PERMIT B7234 RNW 3460 BROOKDAL	Water Utility	639.00
Total for Payment No.:						639.00

Payment No: 632231

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	BAY AREA AIR QUALITY	00441956	4FA10	PERMIT B7236 RENW 1693 POMEROY	Water Utility	639.00
Total for Payment No.:						639.00

Payment No: 632232

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	CA DEPT OF INDUSTRIAL RELATIONS	00442119	E 1626623 SJ	CONVEYANCE PERMIT-ELEVATOR	General Fund	225.00
				Total for Payment No.:		225.00

Payment No: 632233

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	CHRIS KARWICK	00442044	30039MAR2019A	APPA MAWG DISASTER SIMULATION	Electric Utility	223.77
				Total for Payment No.:		223.77

Payment No: 632234

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	CHRIS PILGER	00442002	7696MAR2019	REIMB-MOTOR BOOTS RESOLED	General Fund	125.00
				Total for Payment No.:		125.00

Payment No: 632235

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	CHRISTINE JUNG	00442077	29649MAR2019	REIMB-FIRE CHIEF COFFEE TALKS	General Fund	243.39
				Total for Payment No.:		243.39

Payment No: 632236

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	FIREWORKS & STAGE FX AMERICA	00442086	1035MAR2019	FIR2019-00017 CANCELLED	General Fund	1,797.00
				Total for Payment No.:		1,797.00

Payment No: 632237

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	FIRST SOLAR INC	00441518	R19-HVAC-0241	HVAC A/C REB 72684-2	Elec OperatingGrant Trust Fund	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 632238

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	FRANK L DESOUSA	00442156	03/12/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	88.00
				Total for Payment No.:		88.00

Payment No: 632239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	GRAHAM RESEARCH CONSULTANTS	00442116	31781DEC2018	Presentation of 'Organization	General Fund	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 632240

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	JAMES SITLER	00441993	18438MAR2019	REIMB-MOTOR SUNGLASS+LENS	General Fund	216.32
				Total for Payment No.:		216.32

Payment No: 632241

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	JON KROSINICK	00442011	26500MAR2019	Payment for Performance Agrmnt	General Fund	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 632242

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	JUAN PADILLA	00442097	17059MAR2019	REIMB-CACEO TRAINING	General Fund	170.53
				Total for Payment No.:		170.53

Payment No: 632243

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	KEVIN MEAD	00441994	27681FEB2019	REIMB-MOTOR GLOVES	General Fund	86.95

Total for Payment No.:	86.95
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Payment No: 632244

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	LORENZO VILLEGAS	00441560	2998FEB2019	Safety Boot Reimbursement	Automotive Services	237.00
				Total for Payment No.:		237.00

Payment No: 632245

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	MARCO SYLVIA	00442099	8298MAR2019	REIMB-CA CRANE SCHOOL EXAM	Electric Utility	199.00
				Total for Payment No.:		199.00

Payment No: 632246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	SILICONIX INC	00442158	64135-01 Utility Refund		General Fund	64,688.73
				Total for Payment No.:		64,688.73

Payment No: 632247

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	SOLAR CITY	00441865	R218-RPV-010	PV REB 79167-1 M. MAYER	Elec OperatingGrant Trust Fund	2,988.00
03/21/2019	SOLAR CITY	00441865	R218-RPV-010	PV REB REIM PERMIT FEE 79167-1	Elec OperatingGrant Trust Fund	150.60
				Total for Payment No.:		3,138.60

Payment No: 632248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	REHN & ASSOCIATES	00442085	2286MAR2019	VEBA ADMIN SERVICES-JAN2019	General Fund	1,925.07
				Total for Payment No.:		1,925.07

Payment No: 632249

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00441194	H6746331802	SART medical SCPD 190119101	General Fund	1,661.00
				Total for Payment No.:		1,661.00

Payment No: 632250

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	3M CO	00441657	9403643740	Graffiti Supplies	General Fund	519.97
03/21/2019	3M CO	00441658	9403657047	Sign Shop Supplies	General Fund	476.99
				Total for Payment No.:		996.96

Payment No: 632251

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	ABB INC	00442054	7104120185	TRANSFORMER, PAD, 112KVA, 120/	Electric Utility	8,529.25
03/21/2019	ABB INC	00442056	7104120162	TRANSFORMER, PAD, 112KVA, 120/	Electric Utility	17,058.50
03/21/2019	ABB INC	00442057	7104124651	TRANSFORMER, PAD, 225 KVA, 120	Electric Utility	29,904.15
03/21/2019	ABB INC	00442060	7104124650	TRANSFORMER, PAD, 112KVA, 120/	Electric Utility	8,529.25
03/21/2019	ABB INC	00442062	7104130159	TRANSFORMER, PAD, 225 KVA, 120	Electric Utility	19,936.10
03/21/2019	ABB INC	00442063	7104135999	TRANSFORMER, PAD, 112KVA, 120/	Electric Utility	8,529.25
03/21/2019	ABB INC	00442065	7104150273	TRANSFORMER, PAD, 225 KVA, 120	Electric Utility	19,936.10
03/21/2019	ABB INC	00442066	7104150600	TRANSFORMER, PAD, 225 KVA, 120	Electric Utility	9,968.05
03/21/2019	ABB INC	00442068	7104150272	TRANSFORMER, PAD, 112KVA, 120/	Electric Utility	8,529.25
03/21/2019	ABB INC	00442070	7104154473	TRANSFORMER, PAD, 112KVA, 120/	Electric Utility	25,587.75
03/21/2019	ABB INC	00442072	7104157536	TRANSFORMER, PAD, 112KVA, 120/	Electric Utility	8,529.25
03/21/2019	ABB INC	00442074	7104152992	TRANSFORMER, PAD, 225 KVA, 120	Electric Utility	19,936.10
03/21/2019	ABB INC	00442082	7104193615	TRANSFORMER, PAD, 750 KVA, 120	Electric Utility	60,985.50
03/21/2019	ABB INC	00442083	7104187305	TRANSFORMER, PAD, 300 KVA, 120	Electric Utility	32,095.05
03/21/2019	ABB INC	00442087	7104189880	TRANSFORMER, PAD, 300 KVA, 120	Electric Utility	32,095.05
03/21/2019	ABB INC	00442092	7104187350	TRANSFORMER, PAD, 300 KVA, 120	Electric Utility	42,793.40

Total for Payment No.: 352,942.00

Payment No: 632252

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	ALL STAR GLASS	00441877	ISJ061641	LABOR #3135	Automotive Services	165.00
03/21/2019	ALL STAR GLASS	00441877	ISJ061641	PARTS #3135	Automotive Services	675.39
03/21/2019	ALL STAR GLASS	00441879	ISJ061879	PARTS #3211	Automotive Services	373.37
03/21/2019	ALL STAR GLASS	00441879	ISJ061879	LABOR #3211	Automotive Services	214.50
Total for Payment No.:						1,428.26

Payment No: 632253

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	ALSCO SAN JOSE	00442022	LSJO1108884	LINEN SERVICE ST. 7	General Fund	275.40
Total for Payment No.:						275.40

Payment No: 632254

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	ANIMAL DAMAGE MANAGEMENT	00441660	66612	Landscape Rodent Control	General Fund	125.00
03/21/2019	ANIMAL DAMAGE MANAGEMENT	00441662	66609	Landscape Rodent Control	General Fund	130.00
03/21/2019	ANIMAL DAMAGE MANAGEMENT	00441665	66606A	Landscape Rodent Control	General Fund	90.00
03/21/2019	ANIMAL DAMAGE MANAGEMENT	00441666	66603	Landscape Rodent Control	General Fund	100.00
03/21/2019	ANIMAL DAMAGE MANAGEMENT	00441667	66600	Landscape Rodent Control	General Fund	300.00
03/21/2019	ANIMAL DAMAGE MANAGEMENT	00441668	66597	Landscape Rodent Control	General Fund	50.00
03/21/2019	ANIMAL DAMAGE MANAGEMENT	00441670	66594	Landscape Rodent Control	General Fund	100.00
Total for Payment No.:						895.00

Payment No: 632255

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	AT&T MOBILITY	00441915	828850115X02162019	ADMIN	General Fund	125.22

03/21/2019	AT&T MOBILITY	00441915	828850115X02162019	ADMIN	General Fund	43.23
Total for Payment No.:						168.45

Payment No: 632256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	AT&T MOBILITY	00441919	828929517X02162019	AUTO	General Fund	46.18
Total for Payment No.:						46.18

Payment No: 632257

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	AT&T MOBILITY	00441927	828915204X02162019	BI	General Fund	15.00
03/21/2019	AT&T MOBILITY	00441927	828915204X02162019	BI	General Fund	5.00
03/21/2019	AT&T MOBILITY	00441927	828915204X02162019	BI	General Fund	83.51
Total for Payment No.:						103.51

Payment No: 632258

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	AT&T MOBILITY	00441930	287262084337X02162019	BI iPADS	General Government - Other	734.92
Total for Payment No.:						734.92

Payment No: 632259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	AT&T MOBILITY	00441931	828848268X02162019	BM	General Fund	267.98
03/21/2019	AT&T MOBILITY	00441931	828848268X02162019	BM	General Fund	4.00
Total for Payment No.:						271.98

Payment No: 632260

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/21/2019	AT&T MOBILITY	00441932	876361352X02162019	DPW	General Fund	389.67
Total for Payment No.:						389.67
Payment No: 632261						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	AT&T MOBILITY	00441933	287286334235X02192019	FD	General Fund	2,997.59
03/21/2019	AT&T MOBILITY	00441933	287286334235X02192019	FD	General Fund	97.28
Total for Payment No.:						3,094.87
Payment No: 632262						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	AT&T MOBILITY	00441935	287240669901X02162019	FINANCE	General Fund	172.92
Total for Payment No.:						172.92
Payment No: 632263						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	AT&T MOBILITY	00441941	876361410X02162019	PARKS & REC	General Fund	488.75
03/21/2019	AT&T MOBILITY	00441941	876361410X02162019	PARKS & REC	General Fund	40.74
03/21/2019	AT&T MOBILITY	00441941	876361410X02162019	PARKS & REC	Recreation Program Operations	13.69
03/21/2019	AT&T MOBILITY	00441941	876361410X02162019	PARKS & REC	General Fund	58.98
03/21/2019	AT&T MOBILITY	00441941	876361410X02162019	PARKS & REC	General Fund	46.98
Total for Payment No.:						649.14
Payment No: 632264						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	AT&T MOBILITY	00441951	287288153081X02162019	POLICE	General Fund	2,019.81
Total for Payment No.:						2,019.81

Payment No: 632265

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	AT&T MOBILITY	00441960	828928594X02162019	STREETS	General Fund	89.39
03/21/2019	AT&T MOBILITY	00441960	828928594X02162019	STREETS	General Fund	129.27
03/21/2019	AT&T MOBILITY	00441960	828928594X02162019	STREETS	General Fund	199.63
03/21/2019	AT&T MOBILITY	00441960	828928594X02162019	STREETS	General Fund	163.65
03/21/2019	AT&T MOBILITY	00441960	828928594X02162019	STREETS	General Fund	111.08
03/21/2019	AT&T MOBILITY	00441960	828928594X02162019	STREETS	General Fund	36.72
03/21/2019	AT&T MOBILITY	00441960	828928594X02162019	STREETS	Solid Waste Utility-Constructi	26.24
				Total for Payment No.:		755.98

Payment No: 632266

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	ATLANTIC MACHINERY, INC	00442076	89658	ONE (1) COMBINATION JET/VACUUM	Vehicle Replacement Fund	199,819.89
03/21/2019	ATLANTIC MACHINERY, INC	00442076	89658	PETERBILT MODEL 348, 6 X 4, 66	Vehicle Replacement Fund	291,219.66
03/21/2019	ATLANTIC MACHINERY, INC	00442076	89658	DELIVERY	Vehicle Replacement Fund	6,976.00
				Total for Payment No.:		498,015.55

Payment No: 632267

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	BABYLON PRINTING	00441565	88865	SC MARCH NEWSLET. & GUIDELINES	General Fund	1,081.25
03/21/2019	BABYLON PRINTING	00441565	88865	ATG MARCH NEWSLETTER	Community Activities	655.50
03/21/2019	BABYLON PRINTING	00441831	88562	SC FEB NEWSLETTER & GUIDELINES	General Fund	1,081.25
				Total for Payment No.:		2,818.00

Payment No: 632268

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/21/2019	BATEMAN SENIOR MEALS	00442114	INV4650000252	BATEMAN MEALS FY 18-19	Park and Rec Opr GrantTst Fund	1,445.60
03/21/2019	BATEMAN SENIOR MEALS	00442127	INV4650000180	BATEMAN MEALS FY 18-19	Park and Rec Opr GrantTst Fund	1,565.20
Total for Payment No.:						3,010.80

Payment No: 632269

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	BAY AREA PARENT	00441860	201902	ADVERTISING FOR FEB 2018	Recreation Program Operations	1,326.00
Total for Payment No.:						1,326.00

Payment No: 632270

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00441966	6216209	SCCC EXTRA IRRIGATIN	Convention Cnt Maintenance Dis	964.00
03/21/2019	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00441967	6211482	SCCC EXTRA REPLACE VALVES	Convention Cnt Maintenance Dis	1,624.00
Total for Payment No.:						2,588.00

Payment No: 632271

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	BW ASSOCIATES	00441737	45639-01 CPV FEB-2019	PBI SOLAR PROD PYMT #51 FEB-19	Elec OperatingGrant Trust Fund	232.47
Total for Payment No.:						232.47

Payment No: 632272

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	CALIF BUILDING OFFICIALS	00441183	1463	CALBO Ed Week	General Fund	195.00
03/21/2019	CALIF BUILDING OFFICIALS	00441184	1462	CALBO Ed Week ADA Access Train	Deposit Funds.	195.00
03/21/2019	CALIF BUILDING OFFICIALS	00441185	1460	CALBO Ed Week	General Fund	390.00
03/21/2019	CALIF BUILDING OFFICIALS	00441186	1453	CALBO Ed Week	General Fund	195.00

03/21/2019	CALIF BUILDING OFFICIALS	00441188	1433	CALBO Ed Week	General Fund	195.00
03/21/2019	CALIF BUILDING OFFICIALS	00441190	1428	CALBO Ed Week	General Fund	195.00
03/21/2019	CALIF BUILDING OFFICIALS	00441191	1427	CALBO Ed Week	General Fund	390.00
03/21/2019	CALIF BUILDING OFFICIALS	00441192	1425	CALBO Ed Week	General Fund	390.00
03/21/2019	CALIF BUILDING OFFICIALS	00441193	1423	CALBO Ed Week	General Fund	390.00
03/21/2019	CALIF BUILDING OFFICIALS	00441306	1412	CALBO Ed Week	General Fund	390.00
03/21/2019	CALIF BUILDING OFFICIALS	00441308	1413	CALBO Ed Week	General Fund	195.00
03/21/2019	CALIF BUILDING OFFICIALS	00441308	1413	CALBO Ed Week ADA Access Train	Deposit Funds.	195.00
03/21/2019	CALIF BUILDING OFFICIALS	00441310	1414	CALBO Ed Week	General Fund	390.00
03/21/2019	CALIF BUILDING OFFICIALS	00441496	1415	CALBO Ed Week	General Fund	390.00
03/21/2019	CALIF BUILDING OFFICIALS	00441499	1416	CALBO Ed Week	General Fund	195.00
03/21/2019	CALIF BUILDING OFFICIALS	00441502	1417	CALBo Ed Week	General Fund	195.00
03/21/2019	CALIF BUILDING OFFICIALS	00441503	1418	CALBo Ed Week	General Fund	195.00
03/21/2019	CALIF BUILDING OFFICIALS	00441505	1419	CALBO Ed Week	General Fund	195.00
03/21/2019	CALIF BUILDING OFFICIALS	00442185	1439	CALBO Ed Week ADA Training	Deposit Funds.	195.00
03/21/2019	CALIF BUILDING OFFICIALS	00442187	1430	CALBO Ed Week	General Fund	195.00
				Total for Payment No.:		5,265.00

Payment No: 632273

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	CLARK SECURITY PRODUCTS	00441971	22K304692	PADLOCKS FOR TRUCKS	General Fund	257.04
				Total for Payment No.:		257.04

Payment No: 632274

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	CLEARBLU ENVIROMENTAL	00441902	20265	WASH RACK PUMP OIL 2 QTS	Automotive Services	39.24
03/21/2019	CLEARBLU ENVIROMENTAL	00441902	20265	PM WASH RACK LABOR	Automotive Services	565.00
				Total for Payment No.:		604.24

Payment No: 632275

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	CONSOLIDATED PARTS INC	00441890	5052859	TORK E103B	General Fund	252.88
				Total for Payment No.:		252.88

Payment No: 632276

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	CRESCO EQUIPMENT RENTALS	00441891	4738482-0001	WATT LIGHT TOWER RENTAL	General Fund	2,563.14
03/21/2019	CRESCO EQUIPMENT RENTALS	00441891	4738482-0001	MISC	General Fund	29.58
03/21/2019	CRESCO EQUIPMENT RENTALS	00441893	4802363-0001	KVA DIESEL GENERATOR	General Fund	1,011.68
03/21/2019	CRESCO EQUIPMENT RENTALS	00441893	4802363-0001	MISC	General Fund	11.50
03/21/2019	CRESCO EQUIPMENT RENTALS	00441896	4674979-0003	DIESEL GENERATOR	General Fund	2,485.47
03/21/2019	CRESCO EQUIPMENT RENTALS	00441896	4674979-0003	MISC	General Fund	31.10
03/21/2019	CRESCO EQUIPMENT RENTALS	00441901	4645282-0001	WALK BEHIND TRENCHER	General Fund	371.58
03/21/2019	CRESCO EQUIPMENT RENTALS	00441901	4645282-0001	MISC	General Fund	6.40
03/21/2019	CRESCO EQUIPMENT RENTALS	00441913	4532169-0001	DIESEL GENERATOR	General Fund	1,194.69
03/21/2019	CRESCO EQUIPMENT RENTALS	00441913	4532169-0001	MISC	General Fund	7.00
				Total for Payment No.:		7,712.14

Payment No: 632277

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	CREST POINT GLOBAL INC	00441513	R19-SLR-0191	LTG REB 17079-8 FIERROS AUTO	Elec OperatingGrant Trust Fund	740.19
03/21/2019	CREST POINT GLOBAL INC	00441514	R19-SLR-0172	LTG REB 16581-1 ELCTROPOLISH	Elec OperatingGrant Trust Fund	1,208.28
03/21/2019	CREST POINT GLOBAL INC	00441515	R19-SLR-0068	LTG REB 63312-5 A&G METAL FAB	Elec OperatingGrant Trust Fund	2,821.47
03/21/2019	CREST POINT GLOBAL INC	00441516	R19-SLR-0038	LTG REB 62004-4 CALIBER PLSTIC	Elec OperatingGrant Trust Fund	4,241.08
03/21/2019	CREST POINT GLOBAL INC	00441854	R19-SLR-0279	LTG REB 15904-3 JOE'S GLASS	Elec OperatingGrant Trust Fund	900.00
03/21/2019	CREST POINT GLOBAL INC	00441856	R19-SLR-0165	LTG REB 61501-5 EXCEL FAB	Elec OperatingGrant	2,900.00

					Trust Fund	
03/21/2019	CREST POINT GLOBAL INC	00441857	R19-SLR-0166	LTG REB 18825-7 CASKET OUTLET	Elec OperatingGrant Trust Fund	1,000.00
03/21/2019	CREST POINT GLOBAL INC	00441858	R19-SLR-0162	LTG REB 18827-5 CASKET OUTLET	Elec OperatingGrant Trust Fund	500.00
03/21/2019	CREST POINT GLOBAL INC	00441859	R19-SLR-0159	LTG REB 16553-4 DUO FORTE	Elec OperatingGrant Trust Fund	800.00
03/21/2019	CREST POINT GLOBAL INC	00441861	R19-SLR-0287	LTG REB 15908-3 PROTRACK	Elec OperatingGrant Trust Fund	900.00
03/21/2019	CREST POINT GLOBAL INC	00441863	R19-SLR-0210	LTG REB 17085-4 TM TRANSMSNS	Elec OperatingGrant Trust Fund	1,000.00
Total for Payment No.:						17,011.02

Payment No: 632278

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	DATAWORKS PLUS	00441784	19-333	Lexmark Printer (Finger print)	General Fund	1,848.75
Total for Payment No.:						1,848.75

Payment No: 632279

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	DELL MARKETING LP	00441876	10301684310	UPS FOR BLDG DIVISION	General Fund	2,151.23
Total for Payment No.:						2,151.23

Payment No: 632280

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	DIGITAL ENGINEERING SYSTEM	00441683	65095	CUC 2019 Maps	Solid Waste Program	379.32
Total for Payment No.:						379.32

Payment No: 632281

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	DOG WASTE DEPOT	00441852	265750	TIE HANDLE BAGS	Cemetery	555.83

Total for Payment No.: 555.83

Payment No: 632282

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	ECOLOGY ACTION OF SANTA CRUZ	00441519	R19-SLR-0306	LTG REB 67235-2 SAFEWAY #1990	Elec OperatingGrant Trust Fund	15,568.48
Total for Payment No.:						15,568.48

Payment No: 632283

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	ELEMENT CRITICAL	00441641	968	FIBER PATHWAY INNERDUCTS APR19	Electric Utility	500.00
03/21/2019	ELEMENT CRITICAL	00441848	668	FIBER PATHWAY INNERDUCTS MAR19	Electric Utility	500.00
Total for Payment No.:						1,000.00

Payment No: 632284

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	ENERGY & RESOURCE SOLUTIONS	00441814	10057	BUSINESS PB PROG 17-2 FEB19	Elec OperatingGrant Trust Fund	7,865.87
03/21/2019	ENERGY & RESOURCE SOLUTIONS	00441814	10057	BUSINESS PB PROG 17-2 FEB19	Elec OperatingGrant Trust Fund	7,865.87
03/21/2019	ENERGY & RESOURCE SOLUTIONS	00441814	10057	BUSINESS PB PROG 17-2 FEB19	Elec OperatingGrant Trust Fund	27,530.55
03/21/2019	ENERGY & RESOURCE SOLUTIONS	00441814	10057	BUSINESS PB PROG 17-2 FEB19	Elec OperatingGrant Trust Fund	1,573.17
03/21/2019	ENERGY & RESOURCE SOLUTIONS	00441814	10057	BUSINESS PB PROG 17-2 FEB19	Elec OperatingGrant Trust Fund	7,865.87
03/21/2019	ENERGY & RESOURCE SOLUTIONS	00441814	10057	BUSINESS PB PROG 17-2 FEB19	Elec OperatingGrant Trust Fund	25,957.37
Total for Payment No.:						78,658.70

Payment No: 632285

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/21/2019	ENVIRONMENTAL RISK SERVICES	00442126	5899	Third-party review of environm	Deposit Funds.	37,542.50
				Total for Payment No.:		37,542.50

Payment No: 632286

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	EQUIFAX CREDIT INFORMATION SVC	00441781	5263507	Credit Check	General Fund	18.52
				Total for Payment No.:		18.52

Payment No: 632287

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	EQUINIX INC	00441642	100210142493	SANTA CLARA IBX - SV2 (FIBER)	Electric Utility	13,257.58
				Total for Payment No.:		13,257.58

Payment No: 632288

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	FARMER BROTHERS COFFEE	00441638	68899079	SRNUT	Park and Rec Opr GrantTst Fund	345.77
				Total for Payment No.:		345.77

Payment No: 632289

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	FAST UNDERCAR SANTA CLARA	00431103	745119	BATTERIES - STOCK	Automotive Services	258.77
03/21/2019	FAST UNDERCAR SANTA CLARA	00431513	746976	PARTS - VEH # 2565	Automotive Services	243.53
03/21/2019	FAST UNDERCAR SANTA CLARA	00431516	746971	PARTS - VEH # 3059	Automotive Services	318.30
03/21/2019	FAST UNDERCAR SANTA CLARA	00431517	749790	BATTERIES - STOCK	Automotive Services	341.27
03/21/2019	FAST UNDERCAR SANTA CLARA	00431517	749790	CA BATTERY FEE	Automotive Services	3.00
03/21/2019	FAST UNDERCAR SANTA CLARA	00431818	744327.	PARTS - VEH #3021	Automotive Services	228.43
				Total for Payment No.:		1,393.30

Payment No: 632290

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	FRANCISCO JAVIER RAMOS	00442157	03/12/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	100.00
				Total for Payment No.:		100.00

Payment No: 632291

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	FRONTIER ENERGY, INC.	00441810	182363	FOOD SRV PLUG LOAD FEB19	Elec OperatingGrant Trust Fund	4,154.50
03/21/2019	FRONTIER ENERGY, INC.	00441810	182363	FOOD SRV PLUG LOAD FEB19	Elec OperatingGrant Trust Fund	6,278.29
				Total for Payment No.:		10,432.79

Payment No: 632292

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	GLOBAL RENTAL CO	00441839	3332963	RENT FREIGHTLINER M2-106 MAR19	Electric Utility	3,924.00
03/21/2019	GLOBAL RENTAL CO	00441839	3332963	DELIVERY/TRANSPORTATION	Electric Utility	310.00
				Total for Payment No.:		4,234.00

Payment No: 632293

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	GLR FASTENERS INC	00441917	P076458	HEX BOLT	General Fund	58.85
				Total for Payment No.:		58.85

Payment No: 632294

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	GOLDEN GATE TRUCK CENTER	00430154	F005872724:01	VALVE - VEH # 2938	Automotive Services	100.96
				Total for Payment No.:		100.96

Payment No: 632295

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	GRAYBAR ELECTRIC	00441874	9308781557	TELEPHONE SUPPLIES-BLDG DIV	General Fund	129.94
03/21/2019	GRAYBAR ELECTRIC	00441875	9308758282	TELEPHONE SUPPLIES-BLDG DIV	General Fund	227.87
				Total for Payment No.:		357.81

Payment No: 632296

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	HI-LINE UTILITY SUPPLY	00441744	10116358	ROLL BLANET CLASS 1 3'X30'	Electric Utility	800.33
03/21/2019	HI-LINE UTILITY SUPPLY	00441840	10115792	TOOL HANGER HOOK/W CLAMP	Electric Utility	149.64
03/21/2019	HI-LINE UTILITY SUPPLY	00441840	10115792	GRIP ALL CLAMPSTICK 6.5'	Electric Utility	302.80
03/21/2019	HI-LINE UTILITY SUPPLY	00441841	10116875	12"X48" POLE COVER	Electric Utility Construction	310.04
				Total for Payment No.:		1,562.81

Payment No: 632297

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	HOLIDAYGOO	00441855	17573	PLASTIC EGGS FOR EGGSTRAVAGANZ	General Fund	307.48
				Total for Payment No.:		307.48

Payment No: 632298

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	HUGHES NETWORK SYSTEMS LLC	00441872	B1-338632992	METER SVC G2 ENERGY MAR19	Electric Utility	101.94
				Total for Payment No.:		101.94

Payment No: 632299

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	ICF RESOURCES, LLC	00441812	2019-019222	TARGET ENERGY TASK #1 FEB19	Elec OperatingGrant Trust Fund	5,880.72
03/21/2019	ICF RESOURCES, LLC	00441812	2019-019222	TARGET ENERGY TASK #2 FEB19	Elec OperatingGrant	1,905.16

03/21/2019	ICF RESOURCES, LLC	00441812	2019-019222	TARGET ENERGY TASK #4 FEB19	Trust Fund Elec OperatingGrant Trust Fund	1,773.00
Total for Payment No.:						9,558.88

Payment No: 632300

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	INNOVYZE INCORPORATED	00441895	190160476	INFOWATER FLOATING LICENSE	Water Utility	4,150.00
Total for Payment No.:						4,150.00

Payment No: 632301

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	INTELLIGENT TECHNOLOGIES & SVC	00441639	82092	PREV MTCE INSPECTION DVR	Electric Utility	5,843.25
Total for Payment No.:						5,843.25

Payment No: 632302

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	INTER DISPOSAL CORP OF CA	00441759	5127-000033543	SW-TIMBER/TREATED/OLD POLES	Electric Utility Construction	845.09
Total for Payment No.:						845.09

Payment No: 632303

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	INTL TELCOM LTD	00441110	E42516022819	Q card phone service February	General Fund	27.42
Total for Payment No.:						27.42

Payment No: 632304

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	IRON MOUNTAIN	00441905	201824703	DATA STORAGE	General Fund	1,460.28

Total for Payment No.: 1,460.28

Payment No: 632305

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	JOHN W GREENE	00441853	CSC031219	GAME OFFICIALS	General Fund	585.00
Total for Payment No.:						585.00

Payment No: 632306

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	LC ACTION POLICE SUPPLY	00441782	393843	Fire Arms	Police Operating Grant Fund	7,630.00
03/21/2019	LC ACTION POLICE SUPPLY	00441782	393843	Retired Guns funds	General Fund	2,637.80
Total for Payment No.:						10,267.80

Payment No: 632307

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	LEADMAN ELECTRONICS USA, INC	00441733	61768-05 CPV FEB-2019	PBI SOLAR PROD PYMT #40 FEB-19	Elec OperatingGrant Trust Fund	2,188.33
Total for Payment No.:						2,188.33

Payment No: 632308

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	LEXISNEXIS PO BOX 894166	00441643	3091920762	ONLINE SERVICE CHARGES FEB19	Electric Utility	560.00
Total for Payment No.:						560.00

Payment No: 632309

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	LN CURTIS & SONS	00442021	INV258622	3.75# PULASKI TOOL	General Fund	108.97
03/21/2019	LN CURTIS & SONS	00442021	INV258622	9.5X1.37 RED HOSE BANDS	General Fund	37.22

03/21/2019	LN CURTIS & SONS	00442021	INV258622	REG FIRE TRAINING SHELTER	General Fund	571.24
03/21/2019	LN CURTIS & SONS	00442021	INV258622	LRG FIRE TRAINING SHELTER	General Fund	1,379.12
03/21/2019	LN CURTIS & SONS	00442027	INV259928	ROGUE REPLACEMENT HANDLE	General Fund	76.03
				Total for Payment No.:		2,172.58

Payment No: 632310

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	LUHDORFF AND SCALMANINI CONSULTING	00441934	34717	NEW WELL FEASIBILITY STUDY	Water Utility Construction	6,683.00
				Total for Payment No.:		6,683.00

Payment No: 632311

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	MAZE & ASSOC	00442023	31234A	TOT & CFD AUDIT	General Fund	1,050.00
03/21/2019	MAZE & ASSOC	00442120	31234	CITY MANAGER	General Fund	3,500.00
				Total for Payment No.:		4,550.00

Payment No: 632312

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	MORPHO USA, INC	00441189	116826	Livescan maintenace renewal	General Fund	5,820.00
				Total for Payment No.:		5,820.00

Payment No: 632313

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	MOTT MACDONALD GROUP, LLC	00442100	393484-8	AGREEMENT FOR SANITARY SEWER C	Sewer Utility Construction	24,470.09
03/21/2019	MOTT MACDONALD GROUP, LLC	00442103	393484-7	AGREEMENT FOR SANITARY SEWER C	Sewer Utility Construction	54,051.11
				Total for Payment No.:		78,521.20

Payment No: 632314

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	MUSLIM COMMUNITY ASSOCIATION	00441517	R19-HVAC-0148	HVAC A/C REB 62231-7	Elec OperatingGrant Trust Fund	6,600.00
				Total for Payment No.:		6,600.00

Payment No: 632315

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	MUSSON THEATRICAL	00441862	00435339	SET PAINTING SUPPLIES FOR HONK	Recreation Program Operations	15.81
03/21/2019	MUSSON THEATRICAL	00441864	00435241	HONK MAKEUP SUPPLIES	Recreation Program Operations	30.52
				Total for Payment No.:		46.33

Payment No: 632316

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	NAPA AUTO PARTS	00400871	5983-333645	LIFT SUPPORT - VEH # 2919	Automotive Services	70.41
03/21/2019	NAPA AUTO PARTS	00400874	5983-333555	ANTI FREEZE - STOCK	Automotive Services	153.05
03/21/2019	NAPA AUTO PARTS	00400926	5983-333542	LICENSE PLATE, MOUNTS - STOCK	Automotive Services	14.91
03/21/2019	NAPA AUTO PARTS	00401049	5983-334544	SWITCH - STOCK	Automotive Services	10.03
03/21/2019	NAPA AUTO PARTS	00401050	5983-334538	FILTERS - STOCK	Automotive Services	161.18
03/21/2019	NAPA AUTO PARTS	00401063	5983-334653	BATTERY ACCESSORIES - STOCK	Automotive Services	18.96
03/21/2019	NAPA AUTO PARTS	00401241	5983-332657	FLASHER-ELETRONIC - V3122	Automotive Services	14.49
03/21/2019	NAPA AUTO PARTS	00401242	5983-333156	ATP FILTER - V3216	Automotive Services	15.49
03/21/2019	NAPA AUTO PARTS	00401244	5983-333630	FREIGHT FROM INVOICE 332974	Automotive Services	9.95
03/21/2019	NAPA AUTO PARTS	00401245	5983-332973	VARIOUS PARTS - STOCK	Automotive Services	443.03
03/21/2019	NAPA AUTO PARTS	00401246	5983-334738	FILTER A/C FILTER SHOP MACHINE	Automotive Services	75.53
03/21/2019	NAPA AUTO PARTS	00401401	5983-332974.	SILIC TAPE CL - STOCK	Automotive Services	98.43
03/21/2019	NAPA AUTO PARTS	00441928	5983-453178	SPARK PLUGS	Automotive Services	47.44
03/21/2019	NAPA AUTO PARTS	00441936	5983-453570	SALES TAX FOR INV 5983-453178	Automotive Services	4.27
				Total for Payment No.:		1,137.17

Payment No: 632317

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	NEW TIRE WAREHOUSE INC.	00441950	14284	ALIGNMENT #3306	Automotive Services	89.00
				Total for Payment No.:		89.00

Payment No: 632318

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	NI CORPORATION	00441779	7315	Window Tinting	General Fund	672.00
03/21/2019	NI CORPORATION	00441780	7316	Tinting	General Fund	224.00
				Total for Payment No.:		896.00

Payment No: 632319

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	NI GOVERNMENT SERVICES	00442029	9021280271	SATELLITE PHONE SERVICE	General Fund	77.37
				Total for Payment No.:		77.37

Payment No: 632320

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	NRG REPOWERING HOLDINGS LLC	00441729	74943-02 CPV FEB-2019	PBI FEB-19 PYMT #54 49ERS STDM	Elec OperatingGrant Trust Fund	3,613.20
				Total for Payment No.:		3,613.20

Payment No: 632321

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	ORCHARD COMMERCIAL, INC	00442168	9448MAR2019A	FY 2018-19 PROPERTY MANAGEMENT	Convention Cnt Maintenance Dis	6,250.00
				Total for Payment No.:		6,250.00

Payment No: 632322

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	ORLAND UNIT WATER USERS ASSN.	00441755	2031MAR2019	STONY CRK HYDRO EXPENSES FEB19	Electric Utility	15,389.76
03/21/2019	ORLAND UNIT WATER USERS ASSN.	00441755	2031MAR2019	STONY CRK HYDRO EXPENSES FEB19	Electric Utility	6,602.00
03/21/2019	ORLAND UNIT WATER USERS ASSN.	00441755	2031MAR2019	STONY CRK HYDRO EXPENSES FEB19	Electric Utility	31.59
03/21/2019	ORLAND UNIT WATER USERS ASSN.	00441755	2031MAR2019	STONY CRK HYDRO EXPENSES FEB19	Electric Utility	31.59
03/21/2019	ORLAND UNIT WATER USERS ASSN.	00441755	2031MAR2019	STONY CRK HYDRO EXPENSES FEB19	Electric Utility	12,276.37
03/21/2019	ORLAND UNIT WATER USERS ASSN.	00441755	2031MAR2019	STONY CRK HYDRO EXPENSES FEB19	Electric Utility	116.31
				Total for Payment No.:		34,447.62

Payment No: 632323

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	PACKET FUSION INC	00442113	PB12360	Service support and maintenanc	General Government - Other	45,334.00
				Total for Payment No.:		45,334.00

Payment No: 632324

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	PG&E	00441801	0007819828-0	COO NONRULE 2 LES/230KV MAR19	Electric Utility	3,231.16
03/21/2019	PG&E	00441802	0007819827-2	COO 115KV NRS (TFA) FEB19	Electric Utility	6,600.59
				Total for Payment No.:		9,831.75

Payment No: 632325

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	POWER MARKET CONSULTING INC	00441806	723	OASISLIVE SVCS DEC18-FEB19	Electric Utility	10,685.00
				Total for Payment No.:		10,685.00

Payment No: 632326

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	R & B CO	00441957	S1805522.002	BOLT, 7/8INX3-3/4IN, 1-5/16IN	Water Utility	6,561.80

Total for Payment No.:	6,561.80
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Payment No: 632327

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	R3 CONSULTING GROUP, INC.	00441690	9076	NEF Hauler Audit No.2	General Fund	1,282.50
03/21/2019	R3 CONSULTING GROUP, INC.	00442102	9082	EXCLUSIVE FRANCHISE AGREEMENT	Solid Waste Program	6,157.50
Total for Payment No.:						7,440.00

Payment No: 632328

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	RECOLOGY SOUTH BAY	00441698	February-19	Recycling Bin Service	Solid Waste Program	198,217.38
Total for Payment No.:						198,217.38

Payment No: 632329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	RED HAWK FIRE & SECURITY	00441929	3386428	CHECK PANEL AT SNR CNTR	General Fund	320.00
Total for Payment No.:						320.00

Payment No: 632330

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	ROBERT E. VAN HEUIT	00442125	1080	AMENDMENT NO. 3 INCREASE PO BY	Expendable Trust Funds	2,800.00
Total for Payment No.:						2,800.00

Payment No: 632331

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	ROYAL BRASS INC	00441700	889646-001	Street Mtce Supplies	General Fund	79.32
03/21/2019	ROYAL BRASS INC	00441701	889646-002	Street Mtce Supplies	General Fund	39.66
Total for Payment No.:						118.98

Payment No: 632332

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	SAFE MOVES, INC.	00442141	8	AGREEMENT FOR DESIGN PROFESSIO	Streets And Highways	13,905.00
03/21/2019	SAFE MOVES, INC.	00442142	9	AGREEMENT FOR DESIGN PROFESSIO	Streets And Highways	11,495.00
03/21/2019	SAFE MOVES, INC.	00442143	10	AGREEMENT FOR DESIGN PROFESSIO	Streets And Highways	11,270.00
03/21/2019	SAFE MOVES, INC.	00442144	11	AGREEMENT FOR DESIGN PROFESSIO	Streets And Highways	6,720.00
03/21/2019	SAFE MOVES, INC.	00442145	12	AGREEMENT FOR DESIGN PROFESSIO	Streets And Highways	7,160.00
03/21/2019	SAFE MOVES, INC.	00442146	13	AGREEMENT FOR DESIGN PROFESSIO	Streets And Highways	7,345.00
03/21/2019	SAFE MOVES, INC.	00442147	14	AGREEMENT FOR DESIGN PROFESSIO	Streets And Highways	10,335.00
				Total for Payment No.:		68,230.00

Payment No: 632333

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	SANDIS	00441750	1811346	LAND SURVEYING/TITLE SRV NOV	Electric Utility Construction	2,010.00
				Total for Payment No.:		2,010.00

Payment No: 632334

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	SANTA CLARA LIGHTING, INC.	00441959	13105	39W LED FLOOD KNUCKLE	General Fund	703.05
03/21/2019	SANTA CLARA LIGHTING, INC.	00441962	14079	42W SPRINGLAMP	General Fund	459.22
				Total for Payment No.:		1,162.27

Payment No: 632335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	SANTA CLARA MUFFLERS	00441943	34	LABOR EXHAUST PIPE #3335	Automotive Services	290.00

03/21/2019	SANTA CLARA MUFFLERS	00441943	34	PARTS VEH #3555	Automotive Services	65.40
03/21/2019	SANTA CLARA MUFFLERS	00441945	35	EXHAUST PIPE LABOR #3415	Automotive Services	290.00
03/21/2019	SANTA CLARA MUFFLERS	00441945	35	PARTS VEH #3415	Automotive Services	65.40
03/21/2019	SANTA CLARA MUFFLERS	00441946	36	EXHAUST PIPE LABOR #3281	Automotive Services	290.00
03/21/2019	SANTA CLARA MUFFLERS	00441946	36	PARTS VEH #3281	Automotive Services	65.40
				Total for Payment No.:		1,066.20

Payment No: 632336

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	SEAN MENDELSON	00442150	15510-15512	CONTRACTOR PAYMENT FOR CLASSES	General Fund	5,222.95
03/21/2019	SEAN MENDELSON	00442151	15513-15522	CONTRACTOR PAYMENT FOR CLASSES	General Fund	6,521.09
				Total for Payment No.:		11,744.04

Payment No: 632337

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	SENIOR ADULT LEGAL ASSISTANCE	00442117	2543MAR2019	SENIOR ADULT LEGAL ASSISTANCE	H.U.D Capital Projects	2,493.01
				Total for Payment No.:		2,493.01

Payment No: 632338

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	SIEMENS INDUSTRY INC	00441794	5700068136	CEC EV BLUEPRINT	Electric Utility Construction	12,064.00
				Total for Payment No.:		12,064.00

Payment No: 632339

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	SILICON VALLEY INDEPENDENT	00442118	2594MAR2019	SILICON VALLEY INDEPENDENT LIV	General Fund	2,500.45
				Total for Payment No.:		2,500.45

Payment No: 632340

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	SMART ENERGY WATER	00441882	2062	IMPLEMENTATION FEE - 25%	General Government - Other	25,625.00
				Total for Payment No.:		25,625.00

Payment No: 632341

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	SPECIAL ICE	00439042	SC18003	ICE RINK CENTRAL PARK 2018-19	General Fund	27,000.00
				Total for Payment No.:		27,000.00

Payment No: 632342

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	T-MOBILE	00442005	952058658 NOV2018	NOV CELLULAR RECURRING	General Fund	3,193.30
03/21/2019	T-MOBILE	00442005	952058658 NOV2018	NOV CELLULAR PD	General Fund	750.00
03/21/2019	T-MOBILE	00442005	952058658 NOV2018	NOV CELLULAR STADIUM	General Fund	38.76
03/21/2019	T-MOBILE	00442005	952058658 NOV2018	NOV CELLULAR CMO	General Fund	71.65
03/21/2019	T-MOBILE	00442005	952058658 NOV2018	NOV CELLULAR PARKS	Parks And Recreation	579.13
03/21/2019	T-MOBILE	00442005	952058658 NOV2018	NOV CELLULAR WATER	Sewer Utility	229.05
03/21/2019	T-MOBILE	00442012	952058658 DEC2018	DEC CELLULAR RECURRING	General Fund	3,598.70
03/21/2019	T-MOBILE	00442012	952058658 DEC2018	DEC CELLULAR PD	General Fund	450.00
03/21/2019	T-MOBILE	00442012	952058658 DEC2018	DEC CELLULAR STADIUM	General Fund	38.76
03/21/2019	T-MOBILE	00442012	952058658 DEC2018	DEC CELLULAR CMO	General Fund	71.65
03/21/2019	T-MOBILE	00442012	952058658 DEC2018	DEC CELLULAR PARKS	Parks And Recreation	579.13
03/21/2019	T-MOBILE	00442012	952058658 DEC2018	DEC CELLULAR WATER	Sewer Utility	229.05
03/21/2019	T-MOBILE	00442012	952058658 DEC2018	DEC CELLULAR CCO	General Fund	482.91
03/21/2019	T-MOBILE	00442012	952058658 DEC2018	DEC CELLULAR CDD	General Fund	1,559.91
03/21/2019	T-MOBILE	00442012	952058658 DEC2018	PATROL REPLACE IPHONE Xs	Police Operating Grant Fund	817.50
03/21/2019	T-MOBILE	00442017	952058658 JAN2019	JAN CELLULAR RECURRING	General Fund	4,609.15

03/21/2019	T-MOBILE	00442017	952058658 JAN2019	JAN CELLULAR PD	General Fund	450.00
03/21/2019	T-MOBILE	00442017	952058658 JAN2019	JAN CELLULAR STADIUM	General Fund	38.79
03/21/2019	T-MOBILE	00442017	952058658 JAN2019	JAN CELLULAR CMO	General Fund	71.69
03/21/2019	T-MOBILE	00442017	952058658 JAN2019	JAN CELLULAR PARKS	Parks And Recreation	579.13
03/21/2019	T-MOBILE	00442017	952058658 JAN2019	JAN CELLULAR WATER	Sewer Utility	229.05
03/21/2019	T-MOBILE	00442017	952058658 JAN2019	JAN CELLULAR COU	General Fund	64.65
03/21/2019	T-MOBILE	00442017	952058658 JAN2019	JAN CELLULAR CDD	General Fund	59.91
03/21/2019	T-MOBILE	00442020	952058658 FEB2019	FEB CELLULAR RECURRING	General Fund	3,463.93
03/21/2019	T-MOBILE	00442020	952058658 FEB2019	FEB CELLULAR PD	General Fund	450.00
03/21/2019	T-MOBILE	00442020	952058658 FEB2019	FEB CELLULAR STADIUM	General Fund	38.79
03/21/2019	T-MOBILE	00442020	952058658 FEB2019	FEB CELLULAR CMO	General Fund	71.69
03/21/2019	T-MOBILE	00442020	952058658 FEB2019	FEB CELLULAR PARKS	Parks And Recreation	579.13
03/21/2019	T-MOBILE	00442020	952058658 FEB2019	FEB CELLULAR WATER	Sewer Utility	229.05
03/21/2019	T-MOBILE	00442020	952058658 FEB2019	FEB CELLULAR COU	General Fund	64.65
03/21/2019	T-MOBILE	00442020	952058658 FEB2019	FEB CELLULAR CDD	General Fund	59.91
				Total for Payment No.:		23,749.02

Payment No: 632343

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	TARGET SPECIALTY PRODUCTS INC	00441996	PI0932412	PRO SPREADER ACTIVATOR	General Fund	220.42
03/21/2019	TARGET SPECIALTY PRODUCTS INC	00441998	PI0931201	SEED PRO3-WAY	General Fund	761.91
				Total for Payment No.:		982.33

Payment No: 632344

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	TELEFLEX MEDICAL INCORPORATED	00441797	9501043728	MED SUPPLIES - LMAS	General Fund	618.17
03/21/2019	TELEFLEX MEDICAL INCORPORATED	00441798	9501049539	MED SUPPLIES - LMAS	General Fund	154.55
				Total for Payment No.:		772.72

Payment No: 632345

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	TESTAMERICA LABS INC	00441947	7200004587	1664A HEM ONLY 2/14/19	Electric Utility	93.38
03/21/2019	TESTAMERICA LABS INC	00441947	7200004587	200.7 REV 4.4 FE 2/14/19	Electric Utility	16.60
03/21/2019	TESTAMERICA LABS INC	00441947	7200004587	SM 2540D SOLID TSS 2/14/19	Electric Utility	19.71
03/21/2019	TESTAMERICA LABS INC	00441947	7200004587	SAFE AND ENVIRONMENTAL WASTE	Electric Utility	2.50
03/21/2019	TESTAMERICA LABS INC	00441948	7200004588	1664A HEM ONLY 2/14/19	Electric Utility	280.14
03/21/2019	TESTAMERICA LABS INC	00441948	7200004588	200.7 REV 4.4 FE 2/14/19	Electric Utility	49.80
03/21/2019	TESTAMERICA LABS INC	00441948	7200004588	SM 2540D SOLID TSS 2/14/19	Electric Utility	59.13
03/21/2019	TESTAMERICA LABS INC	00441948	7200004588	SAFE AND ENVIRONMENTAL WASTE	Electric Utility	7.50
				Total for Payment No.:		528.76

Payment No: 632346

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	THYSSENKRUPP ELEVATOR CORPORATION	00442001	5001028924	OIL AND GREASE ELEVATOR	General Fund	558.00
				Total for Payment No.:		558.00

Payment No: 632347

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	TRB AND ASSOCIATES, INC.	00442130	2745	AMENMENT NO. 2 - APPROVED BY C	General Fund	7,200.00
03/21/2019	TRB AND ASSOCIATES, INC.	00442131	2766	AMENMENT NO. 2 - APPROVED BY C	General Fund	56,423.58
				Total for Payment No.:		63,623.58

Payment No: 632348

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	TUSCANY CALABAZAS, LLC	00441730	75170-01 CPV FEB-2019	PBI SOLAR PROD PYMT #48 FEB-19	Elec OperatingGrant Trust Fund	1,249.05
				Total for Payment No.:		1,249.05

Payment No: 632349

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	UNIFIRST CORPORATION	00441371	385 0327106	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,069.48
03/21/2019	UNIFIRST CORPORATION	00441375	385 0327112	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	85.19
03/21/2019	UNIFIRST CORPORATION	00441567	385 0327104	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	636.34
03/21/2019	UNIFIRST CORPORATION	00441842	385 0327178	GARMENT RENT/CLEANING SVC CH	Electric Utility	145.70
03/21/2019	UNIFIRST CORPORATION	00441843	385 0327105	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	41.28
03/21/2019	UNIFIRST CORPORATION	00441843	385 0327105	DELIVERY FEE SVP	Electric Utility	10.00
03/21/2019	UNIFIRST CORPORATION	00441985	385 0327981	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	644.73
03/21/2019	UNIFIRST CORPORATION	00441986	385 0327976	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,086.06
03/21/2019	UNIFIRST CORPORATION	00441986	385 0327976	NEW CLOTHES G. SOSA	Electric Utility	17.99
03/21/2019	UNIFIRST CORPORATION	00441987	385 0327982	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	83.93
				Total for Payment No.:		3,820.70

Payment No: 632350

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	UNITED PARCEL SERVICE	00442094	00009882E5099A	CITY CLERK	General Fund	29.00
03/21/2019	UNITED PARCEL SERVICE	00442094	00009882E5099A	FIRE	General Fund	12.82
				Total for Payment No.:		41.82

Payment No: 632351

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	UNITED SITE SERVICES INC	00441988	114-8110137	WKLY SVC @ NWN 2/25-3/24/19	Electric Utility	55.00
03/21/2019	UNITED SITE SERVICES INC	00441988	114-8110137	2 SINKS @ NWN 25-3/24/19	Electric Utility	10.91
03/21/2019	UNITED SITE SERVICES INC	00441988	114-8110137	ENVIRONMENTAL FEE	Electric Utility	6.99
03/21/2019	UNITED SITE SERVICES INC	00441989	114-8119157	2 SINKS @ MAT 2/26-3/25/19	Electric Utility	10.91
03/21/2019	UNITED SITE SERVICES INC	00441989	114-8119157	WKLY SVC @ MAT 2/26-3/25/19	Electric Utility	55.00
03/21/2019	UNITED SITE SERVICES INC	00441989	114-8119157	ENVIRONMENTAL FEE	Electric Utility	6.99
03/21/2019	UNITED SITE SERVICES INC	00441990	114-8119156	2 SINKS @ JUL 2/26-3/25/19	Electric Utility	10.91

03/21/2019	UNITED SITE SERVICES INC	00441990	114-8119156	WKLY SRV @ JUL 2/26-3/25/19	Electric Utility	55.00
03/21/2019	UNITED SITE SERVICES INC	00441990	114-8119156	ENVIRONMENTAL FEE	Electric Utility	6.99
03/21/2019	UNITED SITE SERVICES INC	00441991	114-8091477	2SINKS @URA 2/19-3/18/19	Electric Utility	10.90
03/21/2019	UNITED SITE SERVICES INC	00441991	114-8091477	RSTRM RENT@ URA 2/19-3/18/19	Electric Utility	10.90
03/21/2019	UNITED SITE SERVICES INC	00441991	114-8091477	WKLY RSTRM SRV@URA2/19-3/18/19	Electric Utility	55.00
03/21/2019	UNITED SITE SERVICES INC	00441991	114-8091477	WKLY SINK SRV@URA2/19-3/18/19	Electric Utility	55.00
03/21/2019	UNITED SITE SERVICES INC	00441991	114-8091477	ENVIRONMENTAL FEE	Electric Utility	13.98
03/21/2019	UNITED SITE SERVICES INC	00441992	114-8125345	RESTROOM RENT@HOM1/30-2/26/19	Electric Utility	10.91
03/21/2019	UNITED SITE SERVICES INC	00441992	114-8125345	WKLY RSTRM SRV@HOM1/30-2/26/19	Electric Utility	62.15
03/21/2019	UNITED SITE SERVICES INC	00441992	114-8125345	ENVIRONMENTAL FEE	Electric Utility	7.76
				Total for Payment No.:		445.30

Payment No: 632352

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	UNIVAR USA INC	00441754	SJ929578	DVR CHEM DEL SOD HYP 3/6/19	Electric Utility	751.13
03/21/2019	UNIVAR USA INC	00441754	SJ929578	CALIFORNIA MILL FEE	Electric Utility	16.34
				Total for Payment No.:		767.47

Payment No: 632353

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	UTILITIES TELECOM COUNCIL	00441644	139662	CORE MEMBRSHP RENEW 18-19	Electric Utility	6,764.39
				Total for Payment No.:		6,764.39

Payment No: 632354

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	VALLEY POWER SYSTEMS INC	00441954	K54499	ANNUAL SVC #1655	Automotive Services	921.20
03/21/2019	VALLEY POWER SYSTEMS INC	00441954	K54499	PARTS	Automotive Services	278.80
				Total for Payment No.:		1,200.00

Payment No: 632355

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	VERIZON WIRELESS	00441849	9824869862	CELL PHONE SERVICE FEB19	Electric Utility	8,776.93
				Total for Payment No.:		8,776.93

Payment No: 632356

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	WASHINGTON TRUST BANK	00441844	3024MAR2019	MAINT ANALYSIS FEE FEB2019	General Fund	44.12
				Total for Payment No.:		44.12

Payment No: 632357

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	WASHINGTON TRUST BANK	00441832	190301-227086	FEB 2019 VEBA CUSTODY FEE	General Fund	2,061.92
				Total for Payment No.:		2,061.92

Payment No: 632358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	WATERPROOFING ASSOC	00441978	44175	EOC TRAFFIC COATING	Fire Department	15,089.00
03/21/2019	WATERPROOFING ASSOC	00441979	44176	LABOR FS 3 VENT CAP	General Fund	550.00
03/21/2019	WATERPROOFING ASSOC	00441979	44176	MATERIAS VENT CAP	General Fund	526.00
03/21/2019	WATERPROOFING ASSOC	00441980	5894	FS 5 LEAK	General Fund	717.00
03/21/2019	WATERPROOFING ASSOC	00441981	5893	EOC LEAK	General Fund	455.00
				Total for Payment No.:		17,337.00

Payment No: 632359

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	ZORO TOOLS INC.	00442003	INV5654002	DRIVE PASS	General Fund	35.96
				Total for Payment No.:		35.96

Overall Total

1,932,021.84



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

Run Date 3/26/2019
Run Time 14:49:48 PM

Sorted by Payment Number

Payment No: 011813

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	ABBOTT'S PRO-POWER LLC	00442361	126067	CHAINSAW REPAIR PARTS	General Fund	1,228.31
				Total for Payment No.:		1,228.31

Payment No: 011814

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00442505	870844	CITY HALL	General Fund	85.00
03/28/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00442505	870844	OLD COURTHOUSE	General Fund	85.00
03/28/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00442505	870844	CRC	General Fund	85.00
03/28/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00442505	870844	FS 1	General Fund	85.00
03/28/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00442505	870844	CENTRAL LIB	General Fund	85.00
03/28/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00442505	870844	PD	General Fund	85.00
03/28/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00442505	870844	SENIOR CNT	General Fund	85.00
03/28/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00442505	870844	TRITON	Public Buildings	85.00
03/28/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00442507	871257	CITY HALL	General Fund	85.00
03/28/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00442507	871257	OLD COURTHOUSE	General Fund	85.00
03/28/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00442507	871257	CRC	General Fund	85.00
03/28/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00442507	871257	FS 1	General Fund	85.00
03/28/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00442507	871257	CENTRAL LIB	General Fund	85.00
03/28/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00442507	871257	PD	General Fund	85.00
03/28/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00442507	871257	SENIOR CNT	General Fund	85.00
03/28/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00442507	871257	TRITON	Public Buildings	85.00
				Total for Payment No.:		1,360.00

Payment No: 011815

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	ADVANTAGE OFFICE SOLUTIONS INC	00442501	11977	MANUELS OFFICE LABOR	General Fund	1,260.00
03/28/2019	ADVANTAGE OFFICE SOLUTIONS INC	00442501	11977	DELIVERY	General Fund	273.13
03/28/2019	ADVANTAGE OFFICE SOLUTIONS INC	00442502	11976	WATER REMODEL PHASE 2	Water Utility Construction	273.13
03/28/2019	ADVANTAGE OFFICE SOLUTIONS INC	00442502	11976	LABOR	Water Utility Construction	5,800.00
				Total for Payment No.:		7,606.26

Payment No: 011816

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	AMAZON.COM	00442217	90MAR2019	1241 AD BK	General Fund	321.25
03/28/2019	AMAZON.COM	00442217	90MAR2019	1241 AD DVD/ABK	General Fund	79.39
03/28/2019	AMAZON.COM	00442217	90MAR2019	1231 Juv BK	General Fund	55.20
03/28/2019	AMAZON.COM	00442217	90MAR2019	1232 YA BK	General Fund	10.18
03/28/2019	AMAZON.COM	00442217	90MAR2019	1235 AD/Juv DVD	General Fund	243.29
03/28/2019	AMAZON.COM	00442217	90MAR2019	1235 Juv VG	General Fund	122.58
03/28/2019	AMAZON.COM	00442217	90MAR2019	1231 Juv VG	General Fund	368.26
				Total for Payment No.:		1,200.15

Payment No: 011817

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	BAKER & TAYLOR BOOKS	00442161	4012485439	1233 AD BK	General Fund	305.88
03/28/2019	BAKER & TAYLOR BOOKS	00442163	4012485440	1235 AD BK	General Fund	20.01
03/28/2019	BAKER & TAYLOR BOOKS	00442166	4012490481	1233 AD BK	General Fund	343.00
03/28/2019	BAKER & TAYLOR BOOKS	00442218	CI208561	1241 AD BK	General Fund	1,076.12
				Total for Payment No.:		1,745.01

Payment No: 011818

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	BELL ELECTRICAL SUPPLY	00442345	5577834	P100 1 IN PVC CONDUIT	General Fund	133.45
03/28/2019	BELL ELECTRICAL SUPPLY	00442377	5578860	KON CCR	General Fund	125.70
03/28/2019	BELL ELECTRICAL SUPPLY	00442401	5578130	WIRE AND MC CABLE	Electric Utility	59.80
03/28/2019	BELL ELECTRICAL SUPPLY	00442401	5578130	OCTAGON BOX	Electric Utility	5.36
03/28/2019	BELL ELECTRICAL SUPPLY	00442401	5578130	IDEAL WNGNUT KEG5M/BG500	Electric Utility	56.84
03/28/2019	BELL ELECTRICAL SUPPLY	00442401	5578130	BRDGPORT 1791-DC 1/2XL COND	Electric Utility	0.85
03/28/2019	BELL ELECTRICAL SUPPLY	00442401	5578130	FITTINGS, ELBOWS, STRAPS	Electric Utility	2.05
03/28/2019	BELL ELECTRICAL SUPPLY	00442401	5578130	IDEAL 36-301 7/8 CRBD HL CUTTE	Electric Utility	35.44
				Total for Payment No.:		419.49

Payment No: 011819

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	BOUNDTREE MEDICAL LLC	00442535	83134263	FY16-17 EXPENDABLE EMERGENCY M	General Fund	537.85
				Total for Payment No.:		537.85

Payment No: 011820

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	BUCKLES-SMITH	00442287	3137983-00	SK B1410 NON-INS RING TE RM 18	Electric Utility Construction	76.67
03/28/2019	BUCKLES-SMITH	00442287	3137983-00	SK B148 NON-INS RING TER M 18-	Electric Utility Construction	76.65
03/28/2019	BUCKLES-SMITH	00442287	3137983-00	SK B146 NON-INS RING TER M 18	Electric Utility Construction	36.73
03/28/2019	BUCKLES-SMITH	00442287	3137983-00	DRILL/TAP KIT	Electric Utility Construction	39.40
03/28/2019	BUCKLES-SMITH	00442287	3137983-00	TLS2200-2 IN X 75FT	Electric Utility Construction	35.51
03/28/2019	BUCKLES-SMITH	00442287	3137983-00	1492-FB2C30-3 2 POLE FUSE CC	Electric Utility Construction	530.27
03/28/2019	BUCKLES-SMITH	00442287	3137983-00	ATDR15 600V 15A CC TD FUSE	Electric Utility Construction	330.60
				Total for Payment No.:		1,125.83

Payment No: 011821

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	CALIFORNIA SPORTS CENTER	00442543	15238-15239	COURSE PAYMENT FOR FALL 2018-S	General Fund	402.30
				Total for Payment No.:		402.30

Payment No: 011822

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	CALTROL	00442399	CD99069998	P/N# 67CF- 1663-38656 - NPS 1/	Electric Utility	181.54
03/28/2019	CALTROL	00442399	CD99069998	PN# MTG-229-355600 - DVC6000 M	Electric Utility	253.25
				Total for Payment No.:		434.79

Payment No: 011823

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	CAVENDISH SQUARE PUBLISHING LLC	00442169	CAL317193I	1233 Juv BK	Library Trust - Donations	5,370.66
				Total for Payment No.:		5,370.66

Payment No: 011824

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	CHAPARRAL AT CALAVERAS INC	00442540	15763-15806	CONTRACTOR PAYMENT FOR CLASSES	General Fund	1,092.00
				Total for Payment No.:		1,092.00

Payment No: 011825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	CHRISTOPHER ALAN	00442289	01272	ELECTRIC CAR 1ST DRIVE 1ST PAY	Elec OperatingGrant Trust Fund	5,000.00
03/28/2019	CHRISTOPHER ALAN	00442289	01272	EDUCATION PILLAR 1ST PAY	Elec OperatingGrant Trust Fund	6,250.00
				Total for Payment No.:		11,250.00

Payment No: 011826

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	CINTAS CORP #630	00442378	630599644	FC4 NEUTRAL FLR CLNR	General Fund	36.47
03/28/2019	CINTAS CORP #630	00442384	630585317	WATER UNIFORM SERVICE	Water Utility	287.19
03/28/2019	CINTAS CORP #630	00442384	630585317	WATER UNIFORM SERVICE	Sewer Utility	287.19
03/28/2019	CINTAS CORP #630	00442420	630588760	WATER UNIFORM SERVICE	Water Utility	287.19
03/28/2019	CINTAS CORP #630	00442420	630588760	WATER UNIFORM SERVICE	Sewer Utility	287.19
03/28/2019	CINTAS CORP #630	00442422	630592153	WATER UNIFORM SERVICE	Water Utility	562.56
03/28/2019	CINTAS CORP #630	00442422	630592153	WATER UNIFORM SERVICE	Sewer Utility	562.55
03/28/2019	CINTAS CORP #630	00442425	630595628	WATER UNIFORM SERVICE	Water Utility	299.14
03/28/2019	CINTAS CORP #630	00442425	630595628	WATER UNIFORM SERVICE	Sewer Utility	299.14
03/28/2019	CINTAS CORP #630	00442426	630599078	WATER UNIFORM SERVICE	Water Utility	285.02
03/28/2019	CINTAS CORP #630	00442426	630599078	WATER UNIFORM SERVICE	Sewer Utility	285.02
03/28/2019	CINTAS CORP #630	00442474	630601511	FC4 NEUTRAL FLR CLNR	General Fund	36.47
03/28/2019	CINTAS CORP #630	00442475	630608530	FC4 NEUTRAL FLR CLNR	General Fund	36.47
03/28/2019	CINTAS CORP #630	00442476	630612080	FC4 NEUTRAL FLR CLNR	General Fund	36.47
03/28/2019	CINTAS CORP #630	00442480	630584278	UNIFORMS NORTH AREA	General Fund	67.02
03/28/2019	CINTAS CORP #630	00442481	630587724	UNIFORMS NORTH AREA	General Fund	67.02
03/28/2019	CINTAS CORP #630	00442482	630591128	UNIFOMRS NORTH AREA	General Fund	84.07
03/28/2019	CINTAS CORP #630	00442484	630594564	UNIFORMS NORTH AREA	General Fund	82.39
03/28/2019	CINTAS CORP #630	00442485	630596191	FC4 NEUTRAL FLR CLNR	General Fund	36.48
03/28/2019	CINTAS CORP #630	00442486	630596192	FC4 NEUTRAL FLR CLNR	General Fund	36.47
03/28/2019	CINTAS CORP #630	00442488	630584279	FC4 NEUTRAL FLR CLNR	General Fund	36.47
03/28/2019	CINTAS CORP #630	00442489	630587725	FC4 NEUTRAL FLR CLNR	General Fund	36.47
03/28/2019	CINTAS CORP #630	00442490	630591129	FC4 NEUTRAL FLR CLNR	General Fund	36.47
03/28/2019	CINTAS CORP #630	00442492	630570269	FC4 NEUTRAL FLR CLNR	General Fund	36.47
03/28/2019	CINTAS CORP #630	00442493	630573815	FC4 NEUTRAL FLR CLNR	General Fund	36.47
03/28/2019	CINTAS CORP #630	00442496	630573814	UNIFORMS NORTH AREA	General Fund	56.02
03/28/2019	CINTAS CORP #630	00442498	630601510	UNIFORMS NORTH AREA	General Fund	65.34
03/28/2019	CINTAS CORP #630	00442499	630608529	UNIFORMS NORTH AREA	General Fund	68.88

Total for Payment No.: 4,334.11

Payment No: 011827

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	CINTAS FIRE PROTECTION #F44	00442354	0F44698461	NON-TAXABLE LABOR	General Fund	254.70
03/28/2019	CINTAS FIRE PROTECTION #F44	00442354	0F44698461	TAXABLE PARTS	General Fund	1,029.27
03/28/2019	CINTAS FIRE PROTECTION #F44	00442356	0F44698311	NON-TAXABLE LABOR	General Fund	827.13
03/28/2019	CINTAS FIRE PROTECTION #F44	00442356	0F44698311	TAXABLE PARTS	General Fund	441.41
03/28/2019	CINTAS FIRE PROTECTION #F44	00442478	0F44697974	NON-TAXABLE LABOR	Electric Utility	691.89
03/28/2019	CINTAS FIRE PROTECTION #F44	00442478	0F44697974	TAXABLE PARTS	Electric Utility	588.95
Total for Payment No.:						3,833.35

Payment No: 011828

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	CLUB CARE INC	00442033	90301	FEBRUARY MONTHLY MAINTENANCE	General Fund	475.00
Total for Payment No.:						475.00

Payment No: 011829

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	COAST COUNTIES TRUCK	00442051	0173089P	AUTO PART #3122	Automotive Services	14.15
Total for Payment No.:						14.15

Payment No: 011830

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	COMCAST	00442603	2/23/19AC815540065018221 3	CH 1500 WARBURTON AVE	General Fund	158.77
03/28/2019	COMCAST	00442603	2/23/19AC815540065018221 3	IT 1405 CIVIC CNTR DR	General Fund	55.79
03/28/2019	COMCAST	00442603	2/23/19AC815540065018221 3	PD 1990 WALSH AVE	General Fund	147.53

03/28/2019	COMCAST	00442603	2/23/19AC815540065018221 3	FIRE 1177 ALVISO ST	General Fund	33.62
03/28/2019	COMCAST	00442603	2/23/19AC815540065018221 3	PD 601 EL CAMINO REAL	General Fund	159.82
03/28/2019	COMCAST	00442603	2/23/19AC815540065018221 3	PD 3992 RIVERMARK PLZ	General Fund	34.61
03/28/2019	COMCAST	00442603	2/23/19AC815540065018221 3	SR CNTR 1303 FREMONT ST	General Fund	61.37
Total for Payment No.:						651.51

Payment No: 011831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	COMMERCIAL TREE CARE	00442186	35370	Tree Service Agreement	General Fund	13,120.00
Total for Payment No.:						13,120.00

Payment No: 011832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	DALEO INC	00442398	SV792-01	MTCE/REPAIR U/G SUBSTRUCTURES	Electric Utility	1,418.32
Total for Payment No.:						1,418.32

Payment No: 011833

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	DAVID PADILLA	00442576	2078MAR2019	ESSC MEETING	Electric Utility	228.44
Total for Payment No.:						228.44

Payment No: 011834

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	DESIGN PRODUCTS	00442204	290336	Library Cards	General Fund	9,856.90
Total for Payment No.:						9,856.90

Payment No: 011835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	DUNBAR ARMORED INC	00442208	4376204	ARMORED COURIER SERVICE	General Fund	678.35
				Total for Payment No.:		678.35

Payment No: 011836

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	EBSCO SUBSCRIPTION SERVICES	00442167	1901934	1241 AD PR	General Fund	11.00
				Total for Payment No.:		11.00

Payment No: 011837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	ECONOMIC & PLANNING SYSTEMS, INC.	00442389	181136-3	DEVELOPMENT IMPACT FEE STUDY	General Fund	1,230.00
				Total for Payment No.:		1,230.00

Payment No: 011838

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	ELB US INC.	00442523	JC106886	Library Public Conference Room	General Government - Other	85,722.28
03/28/2019	ELB US INC.	00442523	JC106886	SERVICE DELIVERY/FREIGHT	General Government - Other	24,152.72
				Total for Payment No.:		109,875.00

Payment No: 011839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	ESSENSE PARTNERS	00442294	1711	MARKETING/PR RETAINER FEB19	Elec OperatingGrant Trust Fund	6,800.00
03/28/2019	ESSENSE PARTNERS	00442294	1711	MARKETING/PR RETAINER FEB19	Elec OperatingGrant Trust Fund	2,000.00
03/28/2019	ESSENSE PARTNERS	00442294	1711	MARKETING/PR RETAINER FEB19	Elec OperatingGrant Trust Fund	500.00

03/28/2019	ESSENSE PARTNERS	00442294	1711	MARKETING/PR RETAINER FEB19	Elec OperatingGrant Trust Fund	500.00
03/28/2019	ESSENSE PARTNERS	00442294	1711	MARKETING/PR RETAINER FEB19	Elec OperatingGrant Trust Fund	1,800.00
03/28/2019	ESSENSE PARTNERS	00442294	1711	MARKETING/PR RETAINER FEB19	Electric Utility	13,816.00
				Total for Payment No.:		25,416.00

Payment No: 011840

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	FARWEST LINE SPECIALTIES LLC	00442280	275108	BUCKINGHAM 1 3/4" LEATHER GUTS	Electric Utility	52.21
03/28/2019	FARWEST LINE SPECIALTIES LLC	00442280	275108	KLEIN FOLDING KNIFE W/CLIP 440	Electric Utility	213.38
				Total for Payment No.:		265.59

Payment No: 011841

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	FASTENAL CO	00442034	CASA653909	HCS 1/4-20X3/4 Z5	Electric Utility	7.86
03/28/2019	FASTENAL CO	00442034	CASA653909	1/4-20 FLNG LK REG Z	Electric Utility	6.47
03/28/2019	FASTENAL CO	00442034	CASA653909	SAE THRU-HARD 1/4 YZ	Electric Utility	6.32
03/28/2019	FASTENAL CO	00442034	CASA653909	1/4" MEDSPLIT L/W Z	Electric Utility	0.35
03/28/2019	FASTENAL CO	00442036	CASA653564	HCS 1/4-20X1/2 Z5	Electric Utility	7.56
03/28/2019	FASTENAL CO	00442036	CASA653564	PPH MS 10-32 X 3/4 Z	Electric Utility	2.61
03/28/2019	FASTENAL CO	00442036	CASA653564	1/4 USS F/W Z	Electric Utility	2.08
03/28/2019	FASTENAL CO	00442036	CASA653564	1/4 SAE F/W Z	Electric Utility	2.28
03/28/2019	FASTENAL CO	00442036	CASA653564	1/4-20X1 A307A GALV	Electric Utility	16.83
03/28/2019	FASTENAL CO	00442036	CASA653564	1/4" MEDSPLIT L/W Z	Electric Utility	0.35
03/28/2019	FASTENAL CO	00442231	CASA653889	DEBRI NET-REINFORC INV SHELVES	Electric Utility Construction	1,173.93
03/28/2019	FASTENAL CO	00442231	CASA653889	NETTING-REINFORCE INV SHELVES	Electric Utility Construction	143.88
				Total for Payment No.:		1,370.52

Payment No: 011842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	FINISH LINE TOWING	00442497	96857	VIN# 4HE209972	General Fund	225.00
				Total for Payment No.:		225.00

Payment No: 011843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	GALE/CENGAGE LEARNING	00442014	66732734	1241 AD BK	General Fund	54.75
				Total for Payment No.:		54.75

Payment No: 011844

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	GARDENLAND POWER EQUIPMENT	00442188	652753	Storm Drain Supplies	General Fund	631.37
03/28/2019	GARDENLAND POWER EQUIPMENT	00442189	652752	Street Supplies	General Fund	30.48
				Total for Payment No.:		661.85

Payment No: 011845

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	GE GRID SOLUTIONS, LLC	00442403	1144063	NEW OC-18 NODE E/W DUAL OC-48	Electric Utility Construction	29,019.47
				Total for Payment No.:		29,019.47

Payment No: 011846

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	GRAINGER	00442182	9108523466	ELECTRIC UNIT HEATER,BTUH	Electric Utility	506.11
				Total for Payment No.:		506.11

Payment No: 011847

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/28/2019	GRAINGER-SAN JOSE	00442404	9108849028	Manhole cover hook	General Fund	215.91
03/28/2019	GRAINGER-SAN JOSE	00442534	9099978539	BIT, TWIST, DRILL, STRAIGHT SH	Electric Utility	86.19
03/28/2019	GRAINGER-SAN JOSE	00442556	9100480418	WASHER, LOCK, 316 STN STL, 1/2	Electric Utility	168.95
03/28/2019	GRAINGER-SAN JOSE	00442556	9100480418	ANCHOR, CONCRETE, FOR 3/8IN BO	Electric Utility	45.06
03/28/2019	GRAINGER-SAN JOSE	00442557	9100620971	TAPE - ABRASIVE, METAL CLOTH,	Water Utility	303.85
				Total for Payment No.:		819.96

Payment No: 011848

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	GREEN HALO SYSTEMS	00442190	2010	Hosting & Maintenance Mar 2019	Solid Waste Program	459.72
				Total for Payment No.:		459.72

Payment No: 011849

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	HILL BROTHERS CHEMICAL CO	00442237	07050281	DVR AMMONIA DELIVERY 3/13/19	Electric Utility	4,454.59
03/28/2019	HILL BROTHERS CHEMICAL CO	00442237	07050281	FUEL SURCHARGE	Electric Utility	21.80
				Total for Payment No.:		4,476.39

Payment No: 011850

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	IMPERIAL SPRINKLER SUPPLY INC	00442405	3656966-00	Landscape Supplies	General Fund	97.39
03/28/2019	IMPERIAL SPRINKLER SUPPLY INC	00442407	3657606-00	Landscape Supplies	General Fund	11.12
				Total for Payment No.:		108.51

Payment No: 011851

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	INFOSEND INC	00442209	150241	BILL PRINT & MAIL	General Fund	19,446.32
03/28/2019	INFOSEND INC	00442209	150241	CMO - MISSION CITY SCENES-JAN	General Fund	0.27
03/28/2019	INFOSEND INC	00442209	150241	ELECTRIC - JANUARY INSERT	Elec OperatingGrant	0.09

					Trust Fund	
03/28/2019	INFOSEND INC	00442209	150241	CMO - MISSION CITY SCENES-FEB	General Fund	1,470.28
03/28/2019	INFOSEND INC	00442209	150241	ELECTRIC - FEBRUARY INSERT	Electric Utility	1,771.95
03/28/2019	INFOSEND INC	00442213	150242	TAX & LICENSE MAILING SERVICES	General Fund	1,357.23
				Total for Payment No.:		24,046.14

Payment No: 011852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	INGRAM LIBRARY SERVICES INC	00442028	39191541	1241 AD BK	General Fund	2,255.68
03/28/2019	INGRAM LIBRARY SERVICES INC	00442028	39191541	1231 Juv BK	General Fund	2,903.96
03/28/2019	INGRAM LIBRARY SERVICES INC	00442028	39191541	1232 YA BK	General Fund	196.20
03/28/2019	INGRAM LIBRARY SERVICES INC	00442028	39191541	1233 Juv BK	General Fund	33.48
03/28/2019	INGRAM LIBRARY SERVICES INC	00442028	39191541	BM Juv BK	General Fund	18.66
03/28/2019	INGRAM LIBRARY SERVICES INC	00442030	39191558	1235 Juv BK	General Fund	159.74
03/28/2019	INGRAM LIBRARY SERVICES INC	00442220	39228437	BM Juv BK	Library Trust - Donations	81.22
03/28/2019	INGRAM LIBRARY SERVICES INC	00442221	39242712	1233 Juv BK	Library Trust - Donations	605.85
				Total for Payment No.:		6,254.79

Payment No: 011853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	JOHN'S SALT SERVICE INC	00442244	30290	BULK SALT ONE TON-COGEN MAR19	Electric Utility	3,910.92
03/28/2019	JOHN'S SALT SERVICE INC	00442244	30290	FREIGHT	Electric Utility	389.00
03/28/2019	JOHN'S SALT SERVICE INC	00442244	30290	FUEL SURCHARGE	Electric Utility	169.00
				Total for Payment No.:		4,468.92

Payment No: 011854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	JP GRAPHICS INC	00442371	81879	STORE REQUISITION FORMS	Electric Utility	187.57

03/28/2019	JP GRAPHICS INC	00442371	81879	STORE REQUISITION FORMS	Electric Utility	187.58
03/28/2019	JP GRAPHICS INC	00442371	81879	STORE REQUISITION FORMS	Electric Utility	187.57
03/28/2019	JP GRAPHICS INC	00442371	81879	STORE REQUISITION FORMS	Water Utility	187.57
03/28/2019	JP GRAPHICS INC	00442371	81879	STORE REQUISITION FORMS	Water Utility	187.57
03/28/2019	JP GRAPHICS INC	00442371	81879	STORE REQUISITION FORMS	Sewer Utility	187.57
03/28/2019	JP GRAPHICS INC	00442560	81261	CERTIFICATE HOLDERS 8.5 X 11,	General Fund	17,175.68
				Total for Payment No.:		18,301.11

Payment No: 011855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	KAREN HARDY	00442464	4791MAR2019	REIMB-LEAGUE CA CITIES	General Fund	531.51
				Total for Payment No.:		531.51

Payment No: 011856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	LIL SLUGGERS SANTA CLARA, LLC	00442542	15618-15620	CONTRACTOR PAYMENT FOR CLASSES	General Fund	1,651.55
				Total for Payment No.:		1,651.55

Payment No: 011857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	MARIN CLEAN ENERGY	00442418	FEB-2019	CISO CHG SC SVC G2-1 FEB19	Electric Utility	81,628.73
03/28/2019	MARIN CLEAN ENERGY	00442418	FEB-2019	CISO CHG SC SVC G2-1 FEB19	Electric Utility	-358.66
				Total for Payment No.:		81,270.07

Payment No: 011858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	METROPOLITAN PLANNING GROUP	00442391	1000950	Amendment no. 4 add funds appr	General Fund	12,512.00
03/28/2019	METROPOLITAN PLANNING GROUP	00442455	1000944	PROFESSIONAL SVCS THRU 2.28.19	Deposit Funds.	1,395.00
03/28/2019	METROPOLITAN PLANNING GROUP	00442457	1000945	PROF. SVCS THRU 2.28.19	Deposit Funds.	4,417.50

Total for Payment No.: 18,324.50

Payment No: 011859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	MICHAEL BAKER INTERNATIONAL, INC.	00442412	1042644	PROFESSIONAL SERVICES MAR19	Deposit Funds.	412.50
Total for Payment No.:						412.50

Payment No: 011860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	MIDWEST TAPE LLC	00442170	97086576	1233 AD/Juv DVD	Library Trust - Donations	337.75
03/28/2019	MIDWEST TAPE LLC	00442170	97086576	1241 AD DVD	General Fund	92.31
03/28/2019	MIDWEST TAPE LLC	00442170	97086576	1231 Juv DVD	General Fund	574.74
03/28/2019	MIDWEST TAPE LLC	00442170	97086576	1241 AD CD	General Fund	78.48
03/28/2019	MIDWEST TAPE LLC	00442348	97053051	1241 AD ABKS	General Fund	260.45
03/28/2019	MIDWEST TAPE LLC	00442349	97084330	1241 AD ABKS	General Fund	452.23
Total for Payment No.:						1,795.96

Payment No: 011861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	MILTON SECURITY GROUP LLC	00442421	Q31133	COULTER, ETHAN 3/9/19-3/22/19	Electric Utility	9,280.00
03/28/2019	MILTON SECURITY GROUP LLC	00442423	Q31132	CYBER SECURITY/SSG SUPPORT	Electric Utility	5,220.00
03/28/2019	MILTON SECURITY GROUP LLC	00442424	Q31131	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	7,200.00
Total for Payment No.:						21,700.00

Payment No: 011862

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	MISSION TRAIL WASTE SYSTEMS	00442410	m539	Fodo Scrap Processing Jan 2019	Solid Waste Program	1,265.25
03/28/2019	MISSION TRAIL WASTE SYSTEMS	00442413	0000426084	Disposal Bin Service Feb 2019	Solid Waste Program	15,655.77

03/28/2019	MISSION TRAIL WASTE SYSTEMS	00442415	0000426085	Disposal Bin Service Feb 2019	General Fund	3,640.21
03/28/2019	MISSION TRAIL WASTE SYSTEMS	00442415	0000426085	Disposal Bin Service Feb 2019	General Fund	5,268.90
03/28/2019	MISSION TRAIL WASTE SYSTEMS	00442415	0000426085	Disposal Bin Service Feb 2019	General Fund	1,595.55
03/28/2019	MISSION TRAIL WASTE SYSTEMS	00442415	0000426085	Disposal Bin Service Feb 2019	General Fund	1,181.95
03/28/2019	MISSION TRAIL WASTE SYSTEMS	00442415	0000426085	Disposal Bin Service Feb 2019	General Fund	48.94
03/28/2019	MISSION TRAIL WASTE SYSTEMS	00442415	0000426085	Disposal Bin Service Feb 2019	General Fund	1,354.31
03/28/2019	MISSION TRAIL WASTE SYSTEMS	00442415	0000426085	Disposal Bin Service Feb 2019	Electric Utility	3,812.80
03/28/2019	MISSION TRAIL WASTE SYSTEMS	00442415	0000426085	Disposal Bin Service Feb 2019	Water Utility	1,046.09
03/28/2019	MISSION TRAIL WASTE SYSTEMS	00442415	0000426085	Disposal Bin Service Feb 2019	Cemetery	489.72
03/28/2019	MISSION TRAIL WASTE SYSTEMS	00442415	0000426085	Disposal Bin Service Feb 2019	Solid Waste Program	632.29
03/28/2019	MISSION TRAIL WASTE SYSTEMS	00442415	0000426085	Disposal Bin Service Feb 2019	Electric Utility	294.13
				Total for Payment No.:		36,285.91

Payment No: 011863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	MSR PUBLIC POWER AGENCY	00442419	031119	BIG HORN 2 POWER FEB19	Electric Utility	378,049.19
				Total for Payment No.:		378,049.19

Payment No: 011864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	NALCO CO	00442234	86627155	MO.SRV FEE COGEN MAR19	Electric Utility	286.13
03/28/2019	NALCO CO	00442245	67770173	JR PORTAFEEED IBC SULFITES 3/11	Electric Utility	6,092.01
03/28/2019	NALCO CO	00442245	67770173	JR PORTA FEED NEXGUARD #22310	Electric Utility	10,455.69
03/28/2019	NALCO CO	00442245	67770173	TRANSPORTATION/ENERGY FEE	Electric Utility	79.58
				Total for Payment No.:		16,913.41

Payment No: 011865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	NALCO CO	00442235	86625394	MO.SRV FEE DVR MAR19	Electric Utility	858.38

03/28/2019	NALCO CO	00442236	67769889	JR PORTAFEED TRASAR 3/11/19	Electric Utility	5,044.57
03/28/2019	NALCO CO	00442236	67769889	TRANSPORTATION/ENERGY FEE	Electric Utility	37.06
03/28/2019	NALCO CO	00442246	67759763	PERMACLEAN PAIL 18-24 3/7/19	Electric Utility	1,049.90
03/28/2019	NALCO CO	00442246	67759763	TRANSPORTATION/ENERGY FEE	Electric Utility	5.71
				Total for Payment No.:		6,995.62

Payment No: 011866

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	ONESOURCE DISTRIBUTORS LLC	00442183	S6061423.002	RAYCHEM HVB4-R-01(B2) TAPE	Electric Utility Construction	2,948.78
03/28/2019	ONESOURCE DISTRIBUTORS LLC	00442532	S6089598.001	CONNECTOR, OH, AUTO, FULL-TEN,	Electric Utility	1,218.40
03/28/2019	ONESOURCE DISTRIBUTORS LLC	00442532	S6089598.001	DEAD-END, CLEVIS, ACSR, #4, AU	Electric Utility	718.20
03/28/2019	ONESOURCE DISTRIBUTORS LLC	00442533	S6047099.002	CONNECTOR, SERVICE DROP BARE H	Electric Utility	190.75
03/28/2019	ONESOURCE DISTRIBUTORS LLC	00442553	S6054168.002	CLAMP, DEAD-END, 12KV, HOT LIN	Electric Utility	3,032.60
				Total for Payment No.:		8,108.73

Payment No: 011867

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	OSMOSE UTILITY SERVICES INC	00442290	INV1116933	POLE CONTACT APP REVIEW	Electric Utility Construction	42,075.50
03/28/2019	OSMOSE UTILITY SERVICES INC	00442291	INV1116930	POLE CONTACT APP REVIEW/INSPEC	Electric Utility Construction	36,316.98
				Total for Payment No.:		78,392.48

Payment No: 011868

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	OVERDRIVE INC	00442031	00910CO19047538	1241 AD EBK	General Fund	772.48
03/28/2019	OVERDRIVE INC	00442032	00910DA19047893	1241 AD EBK	General Fund	184.97
03/28/2019	OVERDRIVE INC	00442222	00910CO19050534	1241 AD EBK	General Fund	1,671.27
03/28/2019	OVERDRIVE INC	00442223	00910CO19050668	1241 AD EBK	General Fund	217.41

Total for Payment No.:	2,846.13
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Payment No: 011869

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	PARAGON PARTNERS LTD	00442164	0018459-IN	FIBER SUPPT/BUSINESS MGMT SVCS	Electric Utility Construction	17,943.39
Total for Payment No.:						17,943.39

Payment No: 011870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	PELICAN SIGN SERVICE INC	00442214	56073	4'X8'X.080 ALUM SIGN PANELS	Electric Utility	763.00
03/28/2019	PELICAN SIGN SERVICE INC	00442578	56871	NAME PLATE -G BORBOA	General Fund	34.29
03/28/2019	PELICAN SIGN SERVICE INC	00442579	56959	NAME PLATE -G BORBOA	General Fund	27.25
Total for Payment No.:						824.54

Payment No: 011871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	PERKINS + WILL, INC.	00442393	164214	Amendment No. 2 - per agenda r	General Fund	186,587.00
Total for Payment No.:						186,587.00

Payment No: 011872

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	POWER SYSTEMS OPERATIONS	00442039	1124	VERA VALIDATION UPDATES FEB19	Electric Utility	22,248.06
Total for Payment No.:						22,248.06

Payment No: 011873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	PUMP REPAIR SERVICE CO	00442463	039408	PARTS & SUPPLIES	Storm Drain	23,056.00
Total for Payment No.:						23,056.00

Payment No: 011874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	RAJWANT S CHAHAL	00442462	22014MAR2019	REIMB-LEAGUE CA CITIES	General Fund	45.00
				Total for Payment No.:		45.00

Payment No: 011875

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	RENEE RAMSEY	00442544	15472-15473	CONTRACTOR PAYMENT FOR CLASSES	General Fund	2,182.49
				Total for Payment No.:		2,182.49

Payment No: 011876

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	SANTA CLARA VALLEY WATER DIST	00442199	GM101332	PUMP TAX JAN 2019	Water Utility	794,836.07
				Total for Payment No.:		794,836.07

Payment No: 011877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	SANTA CLARA VALLEY WATER DIST	00442200	GM101380	PUMP TAX FEB 2019	Water Utility	670,898.72
				Total for Payment No.:		670,898.72

Payment No: 011878

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	STAPLES ADVANTAGE	00442257	8053430359-BLDGINSP	OFFICE SUPPLIES	General Fund	171.28
03/28/2019	STAPLES ADVANTAGE	00442258	8053430359-CITYCLERK	OFFICE SUPPLIES	General Fund	45.83
03/28/2019	STAPLES ADVANTAGE	00442259	8053430359-CMO	OFFICE SUPPLIES	General Fund	311.06
03/28/2019	STAPLES ADVANTAGE	00442260	8053430359-ELECCH	OFFICE SUPPLIES	Electric Utility	667.80
03/28/2019	STAPLES ADVANTAGE	00442261	8053430359-ELECGEN	OFFICE SUPPLIES	Electric Utility	159.39
03/28/2019	STAPLES ADVANTAGE	00442262	8053430359-ELECRES	OFFICE SUPPLIES	General Fund	220.31
03/28/2019	STAPLES ADVANTAGE	00442263	8053430359-ELECYARD	OFFICE SUPPLIES	Electric Utility	93.59

03/28/2019	STAPLES ADVANTAGE	00442263	8053430359-ELECYARD	OFFICE SUPPLIES	Electric Utility	412.00
03/28/2019	STAPLES ADVANTAGE	00442263	8053430359-ELECYARD	OFFICE SUPPLIES	Electric Utility	36.53
03/28/2019	STAPLES ADVANTAGE	00442263	8053430359-ELECYARD	OFFICE SUPPLIES	Electric Utility	220.30
03/28/2019	STAPLES ADVANTAGE	00442264	8053430359-ENG	OFFICE SUPPLIES	General Fund	166.93
03/28/2019	STAPLES ADVANTAGE	00442265	8053430359-FINANCE	OFFICE SUPPLIES	General Fund	43.17
03/28/2019	STAPLES ADVANTAGE	00442266	8053430359-FIRE	OFFICE SUPPLIES	General Fund	54.84
03/28/2019	STAPLES ADVANTAGE	00442267	8053430359-HCS	OFFICE SUPPLIES	General Fund	288.54
03/28/2019	STAPLES ADVANTAGE	00442268	8053430359-IT	OFFICE SUPPLIES	General Fund	70.85
03/28/2019	STAPLES ADVANTAGE	00442269	8053430359-MUNISVC	OFFICE SUPPLIES	General Fund	186.38
03/28/2019	STAPLES ADVANTAGE	00442270	8053430359-PARKCH	OFFICE SUPPLIES	General Fund	147.48
03/28/2019	STAPLES ADVANTAGE	00442271	8053430359-PARK CRC	OFFICE SUPPLIES	General Fund	112.17
03/28/2019	STAPLES ADVANTAGE	00442272	8053430359-PARK TEEN	OFFICE SUPPLIES	General Fund	755.37
03/28/2019	STAPLES ADVANTAGE	00442273	8053430359-PARK YAC	OFFICE SUPPLIES	General Fund	100.58
03/28/2019	STAPLES ADVANTAGE	00442274	8053430359-PLANNING	OFFICE SUPPLIES	General Fund	41.55
03/28/2019	STAPLES ADVANTAGE	00442274	8053430359-PLANNING	OFFICE SUPPLIES	General Fund	31.08
03/28/2019	STAPLES ADVANTAGE	00442274	8053430359-PLANNING	OFFICE SUPPLIES	General Fund	4.52
03/28/2019	STAPLES ADVANTAGE	00442274	8053430359-PLANNING	OFFICE SUPPLIES	General Fund	4.51
03/28/2019	STAPLES ADVANTAGE	00442274	8053430359-PLANNING	OFFICE SUPPLIES	General Fund	66.91
03/28/2019	STAPLES ADVANTAGE	00442274	8053430359-PLANNING	NON TAXABLE	General Fund	11.98
03/28/2019	STAPLES ADVANTAGE	00442275	8053430359-POLICEDET	OFFICE SUPPLIES	General Fund	549.27
03/28/2019	STAPLES ADVANTAGE	00442276	8053430359-POLICESVC	OFFICE SUPPLIES	General Fund	107.63
03/28/2019	STAPLES ADVANTAGE	00442276	8053430359-POLICESVC	OFFICE SUPPLIES	Police Operating Grant Fund	73.36
03/28/2019	STAPLES ADVANTAGE	00442277	8053430359-SRCTR	OFFICE SUPPLIES	General Fund	148.98
03/28/2019	STAPLES ADVANTAGE	00442278	8053430359-WATER	OFFICE SUPPLIES	Sewer Utility	93.70
03/28/2019	STAPLES ADVANTAGE	00442278	8053430359-WATER	OFFICE SUPPLIES	Water Utility	93.71
				Total for Payment No.:		5,491.60

Payment No: 011879

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/28/2019	THERMAL MECHANICAL INC	00442242	75580	COG PM COMPLETED JAN19	Electric Utility	355.00
03/28/2019	THERMAL MECHANICAL INC	00442243	75581	GIA PM COMPLETED JAN19	Electric Utility	409.00
03/28/2019	THERMAL MECHANICAL INC	00442283	75616	PREVENTATIVE MAINTENANCE	General Fund	540.00
03/28/2019	THERMAL MECHANICAL INC	00442514	75575	CONVENTION CNT MATERIALS KIT	General Government - Other	153.00
03/28/2019	THERMAL MECHANICAL INC	00442514	75575	LABOR CONVENTION CNT	General Government - Other	1,743.50
				Total for Payment No.:		3,200.50

Payment No: 011880

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	TIFCO INDUSTRIES	00442071	71390679 CR	CREDIT FOR RETURN	Automotive Services	-16.15
03/28/2019	TIFCO INDUSTRIES	00442073	71402108 CR	CREDIT FOR RETURN	Automotive Services	-24.70
03/28/2019	TIFCO INDUSTRIES	00442075	71413917 CR	CREDIT FOR RETURN	Automotive Services	-78.61
03/28/2019	TIFCO INDUSTRIES	00442078	71434240	HDWR FOR SHOP USE	Automotive Services	1,075.60
				Total for Payment No.:		956.14

Payment No: 011881

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	UNIQUE MGMT SERVICES INC	00442048	500760	COLLECTIONS	General Fund	617.55
				Total for Payment No.:		617.55

Payment No: 011882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	US BANK NATIONAL ASSOCIATION	00442524	EO&M000270419	CVP O&M FUNDING #6 FY2020	Electric Utility	692,046.00
				Total for Payment No.:		692,046.00

Payment No: 011883

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	VALENTINA GUZMAN RIDAD	00442041	24597MAR2019	COMPLIANCE NETWORK MTG	Electric Utility	272.80

Total for Payment No.: 272.80

Payment No: 011884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	VERDE DESIGN INC	00442536	12-1709400	VERDE-MACHADO PARK PLAYGROUND	Parks And Recreation	955.00
03/28/2019	VERDE DESIGN INC	00442536	12-1709400	VERDE-BOWERS PARK PLAYGROUND R	Parks And Recreation	1,095.00
Total for Payment No.:						2,050.00
Overall Total						3,372,487.03



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

Run Date 3/26/2019
Run Time 10:54:49 AM

Sorted by Payment Number

Payment No: 632360

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	ABEL, MILT	00442372	13334	VOLUNTEER REC. EVENT COMEDIAN	General Fund	500.00
				Total for Payment No.:		500.00

Payment No: 632361

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	APARNA KODAVATI	00441253	43118-13 Utility Refund	UTILITY REFUND	General Fund	14.27
				Total for Payment No.:		14.27

Payment No: 632362

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	AVIK BHATTACHARYA	00441270	72594-12 Utility Refund	UTILITY REFUND	General Fund	107.46
				Total for Payment No.:		107.46

Payment No: 632363

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	CALOGERO MONACHINO	00442469	1853MAR2019	RESCUE SYSTEMS 2 TRAINING	General Fund	725.00
				Total for Payment No.:		725.00

Payment No: 632364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	CHARLES LARSON	00441240	14373-23 Utility Refund	UTILITY REFUND	General Fund	52.49
				Total for Payment No.:		52.49

Payment No: 632365

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	CHRIS KARWICK	00442467	30039FEB2019	REIMB-ORLANDO WATER USER GRP	Electric Utility	344.08
				Total for Payment No.:		344.08

Payment No: 632366

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	CHRISTOPHER EICHHORN	00442470	25921MAR2019	RESCUE SYSTEMS 2 TRAINING	General Fund	695.00
				Total for Payment No.:		695.00

Payment No: 632367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	DIANA SHILES	00442228	10555MAR2019	PROJ MGMT TRAINING REFRESHMNTS	Electric Utility	90.99
				Total for Payment No.:		90.99

Payment No: 632368

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	GAURAV GARG	00442248	9852MAR2019	GARTNER CIO LEADERSHIP FORUM	General Fund	662.21
				Total for Payment No.:		662.21

Payment No: 632369

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	JOSEPH GARTNER III	00442500	17413MAR2019	SAFETY BOOTS/CLTH REIM FY 2019	Electric Utility	280.00
				Total for Payment No.:		280.00

Payment No: 632370

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	KEVIN KEATING	00442465	1487JAN2019	REIMB-EUCI CONFERENCE	Electric Utility	921.76

Total for Payment No.:	921.76
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Payment No: 632371

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	LISA GILLMOR	00442461	21961MAR2019	REIMB-CONFERENCE OF MAYORS	General Fund	304.00
Total for Payment No.:						304.00

Payment No: 632372

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	LO SHIRLEY NG	00441250	27230-17 Utility Refund	UTILITY REFUND	General Fund	130.21
Total for Payment No.:						130.21

Payment No: 632373

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	MANUEL PINEDA	00442460	30411MAR2019	REIMB-NCPA UD RETREAT	Electric Utility	719.00
Total for Payment No.:						719.00

Payment No: 632374

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	MICHAEL COLE	00442471	26900MAR2019	RESCUE SYSTEMS 1 TRAINING	General Fund	595.00
Total for Payment No.:						595.00

Payment No: 632375

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	NORMAN O HENRY	00442580	1275MAR2019	REIMB - STAMPS	General Fund	20.00
Total for Payment No.:						20.00

Payment No: 632376

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	SANTA CLARA VALLEY TRANSP AUTH	00442197	2460MAR2019	VTA Permit Application Fee	General Fund	3,050.00
03/28/2019	SANTA CLARA VALLEY TRANSP AUTH	00442197	2460MAR2019	VTA Training Fee	General Fund	2,550.00
				Total for Payment No.:		5,600.00

Payment No: 632377

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	SCOT A WOODWARD	00441248	22050-03 Utility Refund	UTILITY REFUND	General Fund	182.00
				Total for Payment No.:		182.00

Payment No: 632378

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	SILVA, DUSTIN	00442581	29038MAR2019	REIMB - TACKING GUN/STAPLES	General Fund	17.42
				Total for Payment No.:		17.42

Payment No: 632379

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	SIMON GOBER	00442567	PRCK#82783	REPLACE OUTDATED PRCK#82783	Payroll Liability&ClearingAcct	2,297.59
				Total for Payment No.:		2,297.59

Payment No: 632380

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	ACH HOLDING LLC	00442297	18194-04 Utility Refund	UTILITY REFUND	General Fund	87.86
				Total for Payment No.:		87.86

Payment No: 632381

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	ACI TECHNOLOGY CORPORATION	00442298	17982-07 Utility Refund	UTILITY REFUND	General Fund	135.78

Total for Payment No.: 135.78

Payment No: 632382

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	AJ RANA	00442299	70891-02 Utility Refund	UTILITY REFUND	General Fund	64.71
Total for Payment No.:						64.71

Payment No: 632383

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	ANAND SUBRAMANIAN	00442300	51191-16 Utility Refund	UTILITY REFUND	General Fund	8.78
Total for Payment No.:						8.78

Payment No: 632384

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	ANUJA PUNDLIK	00442301	24683-16 Utility Refund	UTILITY REFUND	General Fund	136.45
Total for Payment No.:						136.45

Payment No: 632385

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	BILL LAMBERT	00442302	14471-22 Utility Refund	UTILITY REFUND	General Fund	121.90
Total for Payment No.:						121.90

Payment No: 632386

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	CONNIE LINTON	00442303	40332-04 Utility Refund	UTILITY REFUND	General Fund	122.34
Total for Payment No.:						122.34

Payment No: 632387

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	CRISTIAN PORRECA	00442304	47057-19 Utility Refund	UTILITY REFUND	General Fund	107.86
				Total for Payment No.:		107.86

Payment No: 632388

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	DANIEL LACEY	00442305	65501-31 Utility Refund	UTILITY REFUND	General Fund	32.69
				Total for Payment No.:		32.69

Payment No: 632389

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	DEOK PIL SEO	00442306	52536-03 Utility Refund	UTILITY REFUND	General Fund	102.88
				Total for Payment No.:		102.88

Payment No: 632390

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	DUCKHWAN KIM	00442307	78160-03 Utility Refund	UTILITY REFUND	General Fund	7.89
				Total for Payment No.:		7.89

Payment No: 632391

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	FANG-HUI XIE	00442308	65498-21 Utility Refund	UTILITY REFUND	General Fund	140.29
				Total for Payment No.:		140.29

Payment No: 632392

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	GURROLA BROTHERS INC	00442309	18389-05 Utility Refund	UTILITY REFUND	General Fund	452.54
				Total for Payment No.:		452.54

Payment No: 632393

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	HERNANDEZ, VICTOR	00442341	58612-05 Utility Refund	UTILITY REFUND	General Fund	88.85
				Total for Payment No.:		88.85

Payment No: 632394

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	JASON CAMERON	00442310	76539-02 Utility Refund	UTILITY REFUND	General Fund	44.51
				Total for Payment No.:		44.51

Payment No: 632395

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	JINTAO LIN	00442311	24671-22 Utility Refund	UTILITY REFUND	General Fund	146.07
				Total for Payment No.:		146.07

Payment No: 632396

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	JUNHYUNG KIM	00442312	54711-06 Utility Refund	UTILITY REFUND	General Fund	110.68
				Total for Payment No.:		110.68

Payment No: 632397

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	KARTHIK KAPPANNA CHANDRAKANTH	00442313	13606-11 Utility Refund	UTILITY REFUND	General Fund	55.11
				Total for Payment No.:		55.11

Payment No: 632398

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	M WEST PROPCO VI LLC	00442314	18086-02 Utility Refund	UTILITY REFUND	General Fund	1,165.32

03/28/2019	M WEST PROPCO VI LLC	00442315	18087-02 Utility Refund	UTILITY REFUND	General Fund	1,658.66
03/28/2019	M WEST PROPCO VI LLC	00442316	62927-02 Utility Refund	UTILITY REFUND	General Fund	38,179.71
				Total for Payment No.:		41,003.69

Payment No: 632399

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	MEHMET KOC	00442317	45063-19 Utility Refund	UTILITY REFUND	General Fund	149.05
				Total for Payment No.:		149.05

Payment No: 632400

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	MICROFABRICA INC	00442318	61604-05 Utility Refund	UTILITY REFUND	General Fund	1,352.82
				Total for Payment No.:		1,352.82

Payment No: 632401

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	NACHIKET KULKARNI	00442319	46606-14 Utility Refund	UTILITY REFUND	General Fund	55.63
				Total for Payment No.:		55.63

Payment No: 632402

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	NGUYEN, TUOI	00442340	18229-06 Utility Refund	UTILITY REFUND	General Fund	166.91
				Total for Payment No.:		166.91

Payment No: 632403

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	PING SONG	00442320	56127-07 Utility Refund	UTILITY REFUND	General Fund	12.08
				Total for Payment No.:		12.08

Payment No: 632404

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	QRIXS SYSTEMS INC	00442321	47718-09 Utility Refund	UTILITY REFUND	General Fund	270.03
				Total for Payment No.:		270.03

Payment No: 632405

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	SAMAREEB ALJANABI	00442322	60815-13 Utility Refund	UTILITY REFUND	General Fund	74.38
				Total for Payment No.:		74.38

Payment No: 632406

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	SANDEEP MANIPATRUNI	00442323	12652-14 Utility Refund	UTILITY REFUND	General Fund	29.04
				Total for Payment No.:		29.04

Payment No: 632407

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	SANTA CLARA UNIVERSITY	00442324	24496-07 Utility Refund	UTILITY REFUND	General Fund	1,246.33
				Total for Payment No.:		1,246.33

Payment No: 632408

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	SHAM TANDON	00442325	15405-09 Utility Refund	UTILITY REFUND	General Fund	90.69
				Total for Payment No.:		90.69

Payment No: 632409

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	SILEGO TECHNOLOGY	00442326	61566-06 Utility Refund	UTILITY REFUND	General Fund	727.81

03/28/2019	SILEGO TECHNOLOGY	00442327	74720-01 Utility Refund	UTILITY REFUND	General Fund	28.36
Total for Payment No.:						756.17
Payment No: 632410						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	SUNJIN KIM	00442328	71360-16 Utility Refund	UTILITY REFUND	General Fund	43.82
Total for Payment No.:						43.82
Payment No: 632411						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	TAISUKE YANAMOTO	00442329	75544-06 Utility Refund	UTILITY REFUND	General Fund	8.35
Total for Payment No.:						8.35
Payment No: 632412						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	TALES CHAVEZ	00442330	31648-22 Utility Refund	UTILITY REFUND	General Fund	21.77
Total for Payment No.:						21.77
Payment No: 632413						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	TAVANA ALAILIMA	00442331	27425-17 Utility Refund	UTILITY REFUND	General Fund	43.31
Total for Payment No.:						43.31
Payment No: 632414						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	THAXTON INTERIM LEADERSHIP	00442332	68771-12 Utility Refund	UTILITY REFUND	General Fund	10.86
Total for Payment No.:						10.86

Payment No: 632415

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	TOLL BROTHERS	00442333	62631-04 Utility Refund	UTILITY REFUND	General Fund	315.90
03/28/2019	TOLL BROTHERS	00442334	62632-05 Utility Refund	UTILITY REFUND	General Fund	1,166.81
				Total for Payment No.:		1,482.71

Payment No: 632416

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	TOTAL FACILITY SOLUTIONS INC	00442335	62131-02 Utility Refund	UTILITY REFUND	General Fund	2,377.81
03/28/2019	TOTAL FACILITY SOLUTIONS INC	00442336	62132-02 Utility Refund	UTILITY REFUND	General Fund	146.85
03/28/2019	TOTAL FACILITY SOLUTIONS INC	00442337	62133-02 Utility Refund	UTILITY REFUND	General Fund	5,718.91
				Total for Payment No.:		8,243.57

Payment No: 632417

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	TRANE INC	00442338	61268-08 Utility Refund	UTILITY REFUND	General Fund	291.54
				Total for Payment No.:		291.54

Payment No: 632418

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	TRUEBECK CONSTRUCTION	00442339	24471-06 Utility Refund	UTILITY REFUND	General Fund	690.50
				Total for Payment No.:		690.50

Payment No: 632419

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	WCI ELECTRIC	00442342	16425-04 Utility Refund	UTILITY REFUND	General Fund	129.52
				Total for Payment No.:		129.52

Payment No: 632420

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	WENTIAN FAN	00442343	57652-24 Utility Refund	UTILITY REFUND	General Fund	128.50
				Total for Payment No.:		128.50

Payment No: 632421

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	WITTENSTEIN INC	00442344	12222-07 Utility Refund A	UTILITY REFUND	General Fund	34.17
				Total for Payment No.:		34.17

Payment No: 632422

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	DE ANZA COLLEGE	00442479	8286MAR2019	COLLEGE JOB FAIR	General Fund	50.00
				Total for Payment No.:		50.00

Payment No: 632423

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	NAVIGATORS INSURANCE CO	00442597	43579272	CLAIM#CGL306719	Workers Compensation	1,326.65
				Total for Payment No.:		1,326.65

Payment No: 632424

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	A-LIST COMMUNICATIONS	00442477	031519	INTERPRETATION SERVICES	General Fund	1,010.00
				Total for Payment No.:		1,010.00

Payment No: 632425

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	ABB INC	00442530	7104196189	TRANSFORMER, PAD, 750 KVA, 120	Electric Utility	60,985.50

03/28/2019	ABB INC	00442549	7104202751	TRANSFORMER, PAD, 750 KVA, 120	Electric Utility	40,657.00
Total for Payment No.:						101,642.50

Payment No: 632426

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	ABODE SERVICES	00442539	TBRA-12-2018	ABODE- HOME TBRA FY18/19	H.U.D Capital Projects	62,223.50
03/28/2019	ABODE SERVICES	00442539	TBRA-12-2018	ABODE- HSCAG/SB341 TBRA FY18/1	Housing Successor	18,267.71
Total for Payment No.:						80,491.21

Payment No: 632427

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	ADVANCED TRAFFIC PRODUCTS INC	00442558	0000022993	LED, YELLOW 12" BALL. DIALIGHT	Electric Utility	124.80
03/28/2019	ADVANCED TRAFFIC PRODUCTS INC	00442558	0000022993	LED, GREEN 12" BALL. DIALIGHT	Electric Utility	297.60
Total for Payment No.:						422.40

Payment No: 632428

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	AIRGAS USA, LLC	00442232	9086081450	E02NI99E15ACOR4 NC/NI 15A	Electric Utility	390.09
03/28/2019	AIRGAS USA, LLC	00442232	9086081450	DELIVERY FLAT FEE	Electric Utility	52.87
03/28/2019	AIRGAS USA, LLC	00442232	9086081450	FUEL SURCHARGE FLAT	Electric Utility	9.92
03/28/2019	AIRGAS USA, LLC	00442232	9086081450	AIRGAS HAZMAT CHARGE	Electric Utility	10.08
03/28/2019	AIRGAS USA, LLC	00442233	9960412040	RENTAL CYLINDERS FOR DVR FEB19	Electric Utility	547.40
03/28/2019	AIRGAS USA, LLC	00442233	9960412040	HAZMAT CHARGE	Electric Utility	9.25
Total for Payment No.:						1,019.61

Payment No: 632429

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	ALEXADER FONG	00442561	03/19/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	13.11

Total for Payment No.: 13.11

Payment No: 632430

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	ALSCO SAN JOSE	00442358	LSJO1109935	LINEN SERVICE ST. 10	General Fund	182.12
				Total for Payment No.:		182.12

Payment No: 632431

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	AMERICAN LIBRARY ASSN	00442205	137MAR2019	ALA Membership Renewal	General Fund	220.00
				Total for Payment No.:		220.00

Payment No: 632432

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	AMERICAN TEXTILE & SUPPLY INC	00442555	98268	RAGS, TERI-CLOTH, STRAIGHT CUT	Electric Utility	1,383.21
03/28/2019	AMERICAN TEXTILE & SUPPLY INC	00442555	98268	GLOVE, WORKMAN TYPE LARGE TRUF	Electric Utility	693.24
				Total for Payment No.:		2,076.45

Payment No: 632433

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	ANIMAL DAMAGE MANAGEMENT	00442402	1667C	Landscape Rodent Control	General Fund	895.00
				Total for Payment No.:		895.00

Payment No: 632434

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	ARAMARK UNIFORM SERVICES	00442239	760124712	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	390.49
03/28/2019	ARAMARK UNIFORM SERVICES	00442240	000760113298	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	390.49
03/28/2019	ARAMARK UNIFORM SERVICES	00442362	760136214	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	395.49

Total for Payment No.: 1,176.47

Payment No: 632435

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	AT&T PHOENIX PO BOX 78214,5094	00442397	195113393 MAR2019	INTERNET BACKUP 3/11-4/10/19	Electric Utility	60.00
Total for Payment No.:						60.00

Payment No: 632436

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	BANK OF NEW YORK MELLON	00442206	252-2179530	ELEC REV REF BONDS 2011A 18-19	Electric Utility-Debt Services	1,940.19
03/28/2019	BANK OF NEW YORK MELLON	00442206	252-2179530	ELEC REV REF BONDS 2011A 18-19	Electric Utility-Debt Services	159.81
Total for Payment No.:						2,100.00

Payment No: 632437

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	BANK UP CORP	00442207	3608	OUTSOURCE CASH RECEIPTS	General Fund	3,023.58
Total for Payment No.:						3,023.58

Payment No: 632438

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	BAY AREA AIR QUALITY	00442408	4FE09	COG PERMIT RENEWAL MAY19-MAY20	Electric Utility	24,067.00
Total for Payment No.:						24,067.00

Payment No: 632439

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	BESOSIE GANAL	00442212	61559-01 CPV FEB-2019	PBI FEB-19 PYMT #18 VALLY HOUS	Elec OperatingGrant Trust Fund	2,271.85
Total for Payment No.:						2,271.85

Payment No: 632440

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	BISHOP CO	00442184	450873	2019 CUC Supplies	Solid Waste Program	1,005.25
				Total for Payment No.:		1,005.25

Payment No: 632441

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	CA DEPT OF TOXIC SUBSTANCE CNTRL	00442538	18SM4768	DTSC-DEPT OF TOXIC SUBST (REED	Parks And Recreation	113.86
03/28/2019	CA DEPT OF TOXIC SUBSTANCE CNTRL	00442538	18SM4768	CHANGE ORDER #1 ADD FUNDS FOR	Parks And Recreation	255.72
				Total for Payment No.:		369.58

Payment No: 632442

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	CONSUMERS' CHECKBOOK	00442013	SFB1054862Q2019	1241 AD DB	General Fund	450.00
				Total for Payment No.:		450.00

Payment No: 632443

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	CORODATA RECORDS MANAGEMENT, INC	00442472	RS3054348	OFFSITE RECORDS MANAGEMENT	General Fund	285.25
				Total for Payment No.:		285.25

Payment No: 632444

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	COUPLING CORP OF AMERICA	00442409	C-5374	PN# PS400-A-02348-G - PIN, SHE	Electric Utility	1,946.01
				Total for Payment No.:		1,946.01

Payment No: 632445

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/28/2019	CREIGHTON PETTY	00442566	32086MAR2019	FULL SETTLEMENT OF CLAIM	Special Liability Insurance	200.76
Total for Payment No.:						200.76
Payment No: 632446						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	CREST POINT GLOBAL INC	00442173	R19-SLR-0261	LTG REB 18737-1 CARRERA MLWRK	Elec OperatingGrant Trust Fund	800.00
03/28/2019	CREST POINT GLOBAL INC	00442174	R19-SLR-0262	LTG REB 18743-1 CARRERA MLWRK	Elec OperatingGrant Trust Fund	900.00
03/28/2019	CREST POINT GLOBAL INC	00442175	R19-SLR-0263	LTG REB 18742-1 CARRERA MLWRK	Elec OperatingGrant Trust Fund	700.00
03/28/2019	CREST POINT GLOBAL INC	00442176	R19-SLR-0264	LTG REB 18745-1 CARRERA MLWRK	Elec OperatingGrant Trust Fund	500.00
03/28/2019	CREST POINT GLOBAL INC	00442392	R19-SLR-0206	LTG REB 62050-1 SCIENTFC METAL	Elec OperatingGrant Trust Fund	8,259.21
Total for Payment No.:						11,159.21
Payment No: 632447						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	CRIME SCENE CLEANERS INC	00442494	71067	VEHICLE 3371	General Fund	70.00
Total for Payment No.:						70.00
Payment No: 632448						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	D&M TRAFFIC SERVICES	00442554	63234	PAINT, MARKING, RED AERVOE#201	Electric Utility	284.76
Total for Payment No.:						284.76
Payment No: 632449						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	DELL MARKETING LP	00442545	10301773639	OptiPlex 5060 MFF	General Government - Other	68,348.89

03/28/2019	DELL MARKETING LP	00442545	10301773639	Dell OptiPlex Micro Vertical S	General Government - Other	1,308.55
03/28/2019	DELL MARKETING LP	00442545	10301773639	Dell 22 Monitor - P2219H	General Government - Other	16,247.84
03/28/2019	DELL MARKETING LP	00442545	10301773639	Environmental Fee	General Government - Other	600.00
03/28/2019	DELL MARKETING LP	00442545	10301773639	OptiPlex 5060 SFF	General Government - Other	42,418.86
03/28/2019	DELL MARKETING LP	00442545	10301773639	NON-TAXABLE	General Government - Other	8,321.00
				Total for Payment No.:		137,245.14

Payment No: 632450

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	DOWNTOWN FORD SALES	00442546	311264	ONE (1) 2019 FORD F550 4X2 REG	Vehicle Replacement Fund	54,600.28
03/28/2019	DOWNTOWN FORD SALES	00442546	311264	DELIVERY	Vehicle Replacement Fund	300.00
03/28/2019	DOWNTOWN FORD SALES	00442546	311264	CA TIRE TAX FEE	Vehicle Replacement Fund	10.50
03/28/2019	DOWNTOWN FORD SALES	00442546	311264	DISCOUNT FOR EARLY PAYMENT	Vehicle Replacement Fund	-545.00
03/28/2019	DOWNTOWN FORD SALES	00442546	311264	CREDIT MEMO FOR OVERPAID TAX	Vehicle Replacement Fund	-196.20
03/28/2019	DOWNTOWN FORD SALES	00442547	311265	TWO (2) 2019 FORD F250 4X2 GAS	Vehicle Replacement Fund	27,098.49
03/28/2019	DOWNTOWN FORD SALES	00442547	311265	STILES TRUCK BODY INSTALL FOR	Vehicle Replacement Fund	17,871.64
03/28/2019	DOWNTOWN FORD SALES	00442547	311265	DELIVERY FOR TWO (2)VEHICLES	Vehicle Replacement Fund	500.00
03/28/2019	DOWNTOWN FORD SALES	00442547	311265	CA TIRE TAX FOR TWO (2) VEHICL	Vehicle Replacement Fund	8.75
03/28/2019	DOWNTOWN FORD SALES	00442547	311265	DISCOUNT FOR EARLY PAYMENT	Vehicle Replacement Fund	-545.00
03/28/2019	DOWNTOWN FORD SALES	00442548	311266	TWO (2) 2019 FORD F250 4X2 GAS	Vehicle Replacement Fund	27,098.49
03/28/2019	DOWNTOWN FORD SALES	00442548	311266	STILES TRUCK BODY INSTALL FOR	Vehicle Replacement Fund	17,871.64

03/28/2019	DOWNTOWN FORD SALES	00442548	311266	DELIVERY FOR TWO (2)VEHICLES	Vehicle Replacement Fund	500.00
03/28/2019	DOWNTOWN FORD SALES	00442548	311266	CA TIRE TAX FOR TWO (2) VEHICL	Vehicle Replacement Fund	8.75
03/28/2019	DOWNTOWN FORD SALES	00442548	311266	DISCOUNT FOR EARLY PAYMENT	Vehicle Replacement Fund	-545.00
				Total for Payment No.:		144,037.34

Payment No: 632451

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	DYMAXION RESEARCH LTD	00442050	M9040006	3W ANNUAL AGMT	General Fund	1,116.00
				Total for Payment No.:		1,116.00

Payment No: 632452

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	E SOURCE COMPANIES LLC	00442293	7458	ESOURCE MEMBERSHIP 2019-20	Elec OperatingGrant Trust Fund	14,242.00
03/28/2019	E SOURCE COMPANIES LLC	00442293	7458	ESOURCE MEMBERSHIP 2019-20	Elec OperatingGrant Trust Fund	22,642.00
03/28/2019	E SOURCE COMPANIES LLC	00442293	7458	ESOURCE MEMBERSHIP 2019-20	Electric Utility	55,396.00
				Total for Payment No.:		92,280.00

Payment No: 632453

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	EBIX INC	00442525	0744900-IN	INSURANCE COMPLIANCE SERVICES	Special Liability Insurance	3,964.04
				Total for Payment No.:		3,964.04

Payment No: 632454

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	EDELMAN CORP	00442201	5337	Service Call gate readers ...	General Fund	6,120.36
03/28/2019	EDELMAN CORP	00442201	5337	LABOR	General Fund	918.75

03/28/2019	EDELMAN CORP	00442202	5336	Service Call Badging Camera	General Fund	462.10
03/28/2019	EDELMAN CORP	00442202	5336	LABOR	General Fund	214.93
03/28/2019	EDELMAN CORP	00442353	5289	NON-TAXABLE LABOR	Fire Department	1,689.21
03/28/2019	EDELMAN CORP	00442353	5289	TAXABLE PARTS	Fire Department	2,611.16
				Total for Payment No.:		12,016.51

Payment No: 632455

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	FAST UNDERCAR SANTA CLARA	00442052	826487	AUTO BATTERIES STOCK	Automotive Services	1,137.61
				Total for Payment No.:		1,137.61

Payment No: 632456

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	FEDERAL EXPRESS PO BOX 7221	00442216	6-490-26331	MISC. ENG SHIPPING	Electric Utility Construction	6.59
03/28/2019	FEDERAL EXPRESS PO BOX 7221	00442241	6-483-86284	MISC DVR SHIPPING	Electric Utility	56.47
				Total for Payment No.:		63.06

Payment No: 632457

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	FLEETPRIDE, INC.	00442053	22335453	AUTO PARTS #2155	Automotive Services	49.79
03/28/2019	FLEETPRIDE, INC.	00442055	22601399	AUTO PARTS STOCK	Automotive Services	709.87
				Total for Payment No.:		759.66

Payment No: 632458

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	FRONTIER FORD	00442058	635974	AUTO PARTS #3195	Automotive Services	109.16
03/28/2019	FRONTIER FORD	00442059	636627	AUTO PARTS STOCK	Automotive Services	1,242.97
03/28/2019	FRONTIER FORD	00442061	636646	SIDE MILL PART #3498	Automotive Services	326.91

Total for Payment No.: 1,679.04

Payment No: 632459

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	GLOBAL RENTAL CO	00442215	3335085	RENT FREIGHTLINER M2-106 MAR19	Electric Utility	3,706.00
Total for Payment No.:						3,706.00

Payment No: 632460

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	GOLDEN GATE TRUCK CENTER	00442064	F005906013:01	SENSOR #2950	Automotive Services	54.07
Total for Payment No.:						54.07

Payment No: 632461

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	GRAYBAR ELECTRIC	00442286	9308897709	NETWORK SUPPLIES-PERMIT BLDG	General Fund	174.89
Total for Payment No.:						174.89

Payment No: 632462

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00442582	02830168	CLEAR SAFETY - J DELGADO	Electric Utility	82.50
03/28/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00442582	02830168	NON TAXABLE	Electric Utility	28.00
03/28/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00442583	02830172	TINT SAFETY - J DELGADO	Electric Utility	68.50
03/28/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00442583	02830172	NON TAXABLE	Electric Utility	28.00
Total for Payment No.:						207.00

Payment No: 632463

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	HYDRAULIC CONTROLS	00442406	02129670	PN# 01253106 - FILTER ELEMENT	Electric Utility	1,954.88

Total for Payment No.:	1,954.88
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Payment No: 632464

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	ICE US OTC COMMODITY MARKETS LLC	00442227	0219000868088	ENERGY BROKER COMM FEB19	Electric Utility	5,475.00
Total for Payment No.:						5,475.00

Payment No: 632465

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	IGUANA DESIGN & PRINT	00442593	1807082	CODE POCKET INFO CARDS	General Fund	424.19
03/28/2019	IGUANA DESIGN & PRINT	00442594	1807122	NOTICE TO APPEAR	General Fund	2,391.09
03/28/2019	IGUANA DESIGN & PRINT	00442595	1807123	POLICE CURRENCY ENVELOPES	General Fund	642.85
03/28/2019	IGUANA DESIGN & PRINT	00442596	1807124	CONTROLLED SUBSTANCE LABELS	General Fund	958.01
Total for Payment No.:						4,416.14

Payment No: 632466

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	INFOBASE LEARNING	00442219	330249	1241 AD BK	General Fund	34.29
03/28/2019	INFOBASE LEARNING	00442219	330249	1231 Juv BK	General Fund	102.87
Total for Payment No.:						137.16

Payment No: 632467

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	INTEGRATED COMMUNICATION SYSTEMS	00442046	198169-1	AV SYSTEM	General Fund	720.00
03/28/2019	INTEGRATED COMMUNICATION SYSTEMS	00442046	198169-1	TAXABLE	General Fund	430.55
Total for Payment No.:						1,150.55

Payment No: 632468

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	ITRON INC	00442042	513409	MV-90 XI SINGLE PC 500 METER	Electric Utility Construction	9,217.68
03/28/2019	ITRON INC	00442042	513409	MV-90 XI BASE SINGLE PC 2019	Electric Utility Construction	0.00
03/28/2019	ITRON INC	00442042	513409	MV-90 XI TCP-IP SINGLE PC ELEC	Electric Utility Construction	628.59
				Total for Payment No.:		9,846.27

Payment No: 632469

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	JOHN RICHARD LEHR	00442563	03/19/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	43.00
				Total for Payment No.:		43.00

Payment No: 632470

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	JOHNSTONE SUPPLY	00442508	25-S100550456.001	BERMAN MENS ROOM	General Fund	81.39
				Total for Payment No.:		81.39

Payment No: 632471

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	KAISER FOUNDATION HEALTH PLAN INC	00442252	03/09/2019 AC320900249065	MEDICALS - MERRICK LAB TEST	General Fund	82.00
				Total for Payment No.:		82.00

Payment No: 632472

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	KALLCENTS	00441110	E42516022819	Q card phone service February	General Fund	27.42
				Total for Payment No.:		27.42

Payment No: 632473

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	KORTICK MANUFACTURING CO	00442387	061047	ASSORTED HARDWARE	Electric Utility	1,066.83
				Total for Payment No.:		1,066.83

Payment No: 632474

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	LANGUAGE LINE SOLUTIONS	00442249	4509556	TRANSLATION SERVICE	General Fund	1,180.06
				Total for Payment No.:		1,180.06

Payment No: 632475

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	LASHER AUTO	00442528	19919	ONE (1) 2019 DODGE GRAND CARAV	General Fund	22,316.66
03/28/2019	LASHER AUTO	00442528	19919	CALIFORNIA TIRE FEE	General Fund	8.75
03/28/2019	LASHER AUTO	00442528	19919	DELIVERY	General Fund	250.00
03/28/2019	LASHER AUTO	00442528	19919	DISCOUNT FOR EARLY PAYMENT	General Fund	-545.00
				Total for Payment No.:		22,030.41

Payment No: 632476

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	LAW ENFORCEMENT PSYCHOLOGICAL	00442177	1903545	New Hire Psych	General Fund	1,620.00
03/28/2019	LAW ENFORCEMENT PSYCHOLOGICAL	00442179	1903547	Post psych	General Fund	800.00
				Total for Payment No.:		2,420.00

Payment No: 632477

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	LN CURTIS & SONS	00442359	INV259201	ORA/BLU RESCUE ROPE 300FT	General Fund	421.83
03/28/2019	LN CURTIS & SONS	00442359	INV259201	AZTEK PROSERIES	General Fund	867.21
03/28/2019	LN CURTIS & SONS	00442359	INV259201	SWIVEL PULLEY SYSTEM	General Fund	853.47

03/28/2019	LN CURTIS & SONS	00442359	INV259201	RED PETZL DESCENDER	General Fund	559.17
				Total for Payment No.:		2,701.68

Payment No: 632478

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	MELINDA CAPOZZI	00442562	03/19/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	13.11
				Total for Payment No.:		13.11

Payment No: 632479

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	METROPOLITAN TRANSPORTATION COMMISSION	00442136	4926-AR11154	ST SAVER RENEW 5/01/19-4/30/20	General Fund	2,500.00
				Total for Payment No.:		2,500.00

Payment No: 632480

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	MICRO FOCUS SOFTWARE INC	00442180	220252354	Software Renewal	General Fund	1,680.00
				Total for Payment No.:		1,680.00

Payment No: 632481

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	MINTIER HARNISH LP	00442394	SantaClaraZCU-16	PROFESSIONAL SERVICES TO PREPA	General Government - Other	5,144.45
				Total for Payment No.:		5,144.45

Payment No: 632482

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	MIWALL CORPORATION	00442178	7547	Ammo	General Fund	17,080.85
				Total for Payment No.:		17,080.85

Payment No: 632483

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	MUSSON THEATRICAL	00442295	00435544	PAINT FOR HONK	Recreation Program Operations	112.00
				Total for Payment No.:		112.00

Payment No: 632484

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	NAPA AUTO PARTS	00442088	5983-454665	AIR FILTER STOCK	Automotive Services	15.07
03/28/2019	NAPA AUTO PARTS	00442090	5983-455128	OIL FILTER #3414	Automotive Services	3.38
03/28/2019	NAPA AUTO PARTS	00442093	5983-455130	AUTO PARTS STOCK	Automotive Services	137.60
03/28/2019	NAPA AUTO PARTS	00442095	5983-455266	AUTO PART #3105	Automotive Services	19.60
03/28/2019	NAPA AUTO PARTS	00442096	5983-455315	AUTO FILTERS STOCK	Automotive Services	101.08
03/28/2019	NAPA AUTO PARTS	00442098	5983-455333	AUTO FILTERS #3410	Automotive Services	158.01
03/28/2019	NAPA AUTO PARTS	00442101	5983-455355	FLOOD LIGHT #3415	Automotive Services	123.65
03/28/2019	NAPA AUTO PARTS	00442105	5983-456130	FILTER KIT #2507	Automotive Services	13.84
03/28/2019	NAPA AUTO PARTS	00442107	5983-456214	OIL & FILTERS STOCK	Automotive Services	562.07
03/28/2019	NAPA AUTO PARTS	00442109	5983-456215	OIL & SPARK PLUGS STOCK	Automotive Services	101.86
03/28/2019	NAPA AUTO PARTS	00442110	5983-456320	AUTO PART #2633	Automotive Services	32.21
03/28/2019	NAPA AUTO PARTS	00442111	5983-456230	LIGHT SWITCH #2507	Automotive Services	22.25
				Total for Payment No.:		1,290.62

Payment No: 632485

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	NAVIGANT CONSULTING INC	00442288	0100036160	NERC CIP SUPPORT DEC18 & JAN19	Electric Utility	6,107.50
				Total for Payment No.:		6,107.50

Payment No: 632486

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/28/2019	OCLC INC	00442047	0000648398	CATALOG & METADATA	General Fund	2,687.27
Total for Payment No.:						2,687.27

Payment No: 632487

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	OMNETRIC CORP.	00442395	5720006077	MDMS & ENERGY ENGAGE IMPLEMENT	Electric Utility Construction	4,162.50
Total for Payment No.:						4,162.50

Payment No: 632488

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	ORCHARD COMMERCIAL, INC	00442159	MD183-07	SCCC KEYS FOR FIRE BOXES	Convention Cnt Maintenance Dis	8.99
Total for Payment No.:						8.99

Payment No: 632489

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	PARS	00442172	42426	PARS ARS FEE JANUARY 2019	General Fund	2,093.59
Total for Payment No.:						2,093.59

Payment No: 632490

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	PG&E	00442363	0007821661-1	GRIZZLY PROJ O&M 15% COO FEB19	Electric Utility	4,203.34
Total for Payment No.:						4,203.34

Payment No: 632491

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	PG&E	00442364	0007821655-3	COP GRIZZLY FEB19	Electric Utility Construction	1,407.13
Total for Payment No.:						1,407.13

Payment No: 632492

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	PG&E	00442367	0007821652-0	GRIZZLY PH O&M FEB2019	Electric Utility	30,750.09
03/28/2019	PG&E	00442367	0007821652-0	GRIZZLY PH O&M FEB2019 (TAX)	Electric Utility	319.77
				Total for Payment No.:		31,069.86

Payment No: 632493

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	POLLARDWATER.COM	00442454	0129438	SUPPLIES & MATERIALS	Water Utility	389.58
03/28/2019	POLLARDWATER.COM	00442456	0129439	SUPPLIES & MATERIALS	Water Utility	4,512.97
03/28/2019	POLLARDWATER.COM	00442458	0129440	SUPPLIES & MATERIALS	Water Utility	100.84
				Total for Payment No.:		5,003.39

Payment No: 632494

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	PRINTS CHARLES REPROGRAPHICS	00442133	88425	PLANS & SPECS-BLDG CHILLER	Public Buildings	113.36
03/28/2019	PRINTS CHARLES REPROGRAPHICS	00442135	88625	CE18-19-02 PLANS & SPECS	Streets And Highways	371.69
				Total for Payment No.:		485.05

Payment No: 632495

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	PRO DOOR & GLASS	00442355	36631	NON-TAXABLE LABOR	General Fund	535.29
03/28/2019	PRO DOOR & GLASS	00442355	36631	NON-TAXABLE SCISSOR LIFT	General Fund	640.00
03/28/2019	PRO DOOR & GLASS	00442355	36631	TAXABLE MATERIALS	General Fund	85.30
				Total for Payment No.:		1,260.59

Payment No: 632496

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/28/2019	QUESTICA, INC.	00442390	INV0995	ANNUAL PRODUCT MAINTENANCE AND	General Fund	200.00
03/28/2019	QUESTICA, INC.	00442526	INV1294	ANNUAL PRODUCT MAINTENANCE AND	General Fund	3,950.00
03/28/2019	QUESTICA, INC.	00442527	INV1448	ANNUAL PRODUCT MAINTENANCE AND	General Fund	1,900.00
				Total for Payment No.:		6,050.00

Payment No: 632497

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	QUILL CORP	00442121	4816900	Engineering Paper Supply	General Fund	67.56
03/28/2019	QUILL CORP	00442122	495315	Engin-1 case ppr not delivered	General Fund	-33.78
03/28/2019	QUILL CORP	00442123	4973681	Engin-sending replacement	General Fund	33.78
03/28/2019	QUILL CORP	00442124	502636	Engin-paper didn't arrive	General Fund	-33.78
03/28/2019	QUILL CORP	00442224	5121799	Engineering Printer Paper	General Fund	33.78
				Total for Payment No.:		67.56

Payment No: 632498

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	R & B CO	00442247	S1814951.001	HYMAX GRIP COUPLING 8", RANGE:	Water Utility	2,803.18
03/28/2019	R & B CO	00442247	S1814951.001	NIPPLE, BRASS, 3/4IN X 2IN	Water Utility	44.47
03/28/2019	R & B CO	00442247	S1814951.001	COUPLING, METER 3/4 X 2IN, FOR	Water Utility	750.79
03/28/2019	R & B CO	00442247	S1814951.001	COUPLING, METER, 3/4 X 2-1/2IN	Water Utility	644.74
03/28/2019	R & B CO	00442247	S1814951.001	NIPPLE, BRASS, 2IN X CLOSE	Water Utility	155.78
03/28/2019	R & B CO	00442373	S1822602.001	ADJUSTABLE WRENCH	General Fund	833.85
03/28/2019	R & B CO	00442374	S1823098.001	ADJUSTABLE WRENCH	Water Utility	833.85
03/28/2019	R & B CO	00442531	S1820935.003	BUSHING, BRASS, 2IN MIP X 1-1/	Water Utility	253.93
03/28/2019	R & B CO	00442550	S1822614.001	TUBING, COPPER, 3/4IN, TYPE K,	Water Utility	704.14
03/28/2019	R & B CO	00442550	S1822614.001	WASHER, 3/4IN, RUBBER, FOR WAT	Water Utility	490.50
03/28/2019	R & B CO	00442551	S1821701.001	CAP, BRASS, 1IN IPT	Water Utility	126.35
03/28/2019	R & B CO	00442552	S1821278.003	EXTENSION, HYDRANT BURY, 6 X 1	Water Utility	577.05
				Total for Payment No.:		8,218.63

Payment No: 632499

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	REED & GRAHAM INC	00442191	939665	Specpatch Cold Mix	General Fund	1,966.50
03/28/2019	REED & GRAHAM INC	00442192	940216	Orthello Trench	General Fund	2,119.82
03/28/2019	REED & GRAHAM INC	00442193	940541	Orthello Trench	General Fund	1,468.24
03/28/2019	REED & GRAHAM INC	00442194	940638	Orthello Trench	General Fund	2,700.42
03/28/2019	REED & GRAHAM INC	00442195	940740	Orthello Trench	General Fund	2,513.80
03/28/2019	REED & GRAHAM INC	00442196	940851	Orthello Trench	General Fund	2,311.23
03/28/2019	REED & GRAHAM INC	00442416	940969	Orthello Trench	General Fund	2,040.07
				Total for Payment No.:		15,120.08

Payment No: 632500

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	ROTO-ROOTER SERVICES COMPANY	00442360	193S-20830381	NON-TAXABLE LABOR	General Fund	130.00
03/28/2019	ROTO-ROOTER SERVICES COMPANY	00442360	193S-20830381	TAXABLE PARTS	General Fund	32.50
				Total for Payment No.:		162.50

Payment No: 632501

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	ROYAL BRASS INC	00442067	890057-001	AUTO PARTS #3122	Automotive Services	34.17
				Total for Payment No.:		34.17

Payment No: 632502

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	SANTA CLARA LIGHTING, INC.	00442511	13400	TRITON TRUCK LIGHT	Public Buildings	52.50
				Total for Payment No.:		52.50

Payment No: 632503

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/28/2019	SANTA CLARA WEEKLY	00442296	1243049	PUBLIC HEARING NOTICE- AAP	H.U.D Capital Projects	1,416.00
Total for Payment No.:						1,416.00
Payment No: 632504						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	SEAN MENDELSON	00442487	15947	PAYMENT FOR CLASS 15947	General Fund	695.52
03/28/2019	SEAN MENDELSON	00442487	15947	SUPPLY FEE FOR 15947	Recreation Program Operations	120.00
03/28/2019	SEAN MENDELSON	00442491	15509-15515	PMNT FOR CLASSES 15509-15515	General Fund	2,550.24
03/28/2019	SEAN MENDELSON	00442491	15509-15515	SUPPLE FEE 15509-15515	Recreation Program Operations	804.00
Total for Payment No.:						4,169.76
Payment No: 632505						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	SHRED-IT USA LLC	00442137	8126803467	CITY ATTORNEY'S OFFICE	General Fund	53.47
03/28/2019	SHRED-IT USA LLC	00442137	8126803467	CCO - RECORDS CENTER	General Fund	53.48
03/28/2019	SHRED-IT USA LLC	00442137	8126803467	FINANCE - ACCOUNTING SERVICES	General Fund	106.94
03/28/2019	SHRED-IT USA LLC	00442137	8126803467	FINANCE - MUNICIPAL SERVICES	General Fund	53.47
03/28/2019	SHRED-IT USA LLC	00442137	8126803467	HOUSING	General Fund	53.47
03/28/2019	SHRED-IT USA LLC	00442137	8126803467	HUMAN RESOURCES	General Fund	53.47
03/28/2019	SHRED-IT USA LLC	00442137	8126803467	INFORMATION TECHNOLOGY	General Fund	106.94
Total for Payment No.:						481.24
Payment No: 632506						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	SIEMENS INDUSTRY INC	00442035	5700065904	CEC EV BLUEPRINT	Electric Utility Construction	24,014.00
Total for Payment No.:						24,014.00

Payment No: 632507

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	SPRINGSHARE LLC	00442171	19-A1013	EQUIPMENT BOOKING MODULE-200	General Fund	999.00
03/28/2019	SPRINGSHARE LLC	00442171	19-A1013	LIBCAL-100	General Fund	2,499.00
				Total for Payment No.:		3,498.00

Payment No: 632508

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	STORAGE EXPRESS INC	00442165	64473	20-FT STORAGE CONTAINER RENTAL	Electric Utility	81.38
				Total for Payment No.:		81.38

Payment No: 632509

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	STORMTRAP, LLC	00442417	809172	Wood Net Assembly	General Fund	7,777.20
				Total for Payment No.:		7,777.20

Payment No: 632510

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	SUNNYVALE FORD	00442069	143889 FOW	BRAKE ROTORS STOCK	Automotive Services	127.55
				Total for Payment No.:		127.55

Payment No: 632511

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	SWANK MOTION PICTURES INC	00442370	2631521	Movie Licensing	General Fund	2,993.00
				Total for Payment No.:		2,993.00

Payment No: 632512

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/28/2019	TECHNOLOGENT	00442400	INV132906	SKU B58121 ORACLE PREMIER SUPP	Electric Utility Construction	4,875.00
Total for Payment No.:						4,875.00

Payment No: 632513

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	TELEFLEX MEDICAL INCORPORATED	00442256	9501067537	MEDICAL SUPPLIES - LMAS	General Fund	154.55
03/28/2019	TELEFLEX MEDICAL INCORPORATED	00442279	9501058483	MEDICAL SUPPLIES - LMAS	General Fund	154.55
Total for Payment No.:						309.10

Payment No: 632514

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	THYSSENKRUPP ELEVATOR CORPORATION	00442512	3004454242	SVP	Electric Utility	181.34
03/28/2019	THYSSENKRUPP ELEVATOR CORPORATION	00442512	3004454242	CRC	General Fund	22.67
03/28/2019	THYSSENKRUPP ELEVATOR CORPORATION	00442512	3004454242	SENIOR CNT	General Fund	181.34
03/28/2019	THYSSENKRUPP ELEVATOR CORPORATION	00442512	3004454242	1990 WALSH	General Fund	22.67
03/28/2019	THYSSENKRUPP ELEVATOR CORPORATION	00442512	3004454242	FIRE	General Fund	90.67
03/28/2019	THYSSENKRUPP ELEVATOR CORPORATION	00442512	3004454242	CITY HALL	General Fund	90.67
Total for Payment No.:						589.36

Payment No: 632515

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	TIFFANY CLEANERS	00442495	2824JAN2019	THF-CLEAN JAIL BLANKETS	General Fund	19.50
Total for Payment No.:						19.50

Payment No: 632516

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	TRANSCAT	00442529	1471083	PN# PP0101-3 - CALIBRATION WIT	Electric Utility	116.76
03/28/2019	TRANSCAT	00442529	1471083	PN# PP0404-3 - CALIBRATION WIT	Electric Utility	129.36
03/28/2019	TRANSCAT	00442529	1471083	PN# PP0404-3 - CALIBRATION WIT	Electric Utility	129.36
03/28/2019	TRANSCAT	00442529	1471083	PN# PP0401-3 - CALIBRATION WIT	Electric Utility	204.96
03/28/2019	TRANSCAT	00442529	1471083	PN# PP0303-3 - CALIBRATION WIT	Electric Utility	129.36
03/28/2019	TRANSCAT	00442529	1471083	PN# PP0501-3 - CALIBRATION WIT	Electric Utility	204.96
03/28/2019	TRANSCAT	00442529	1471083	PN# PP0401-3 - CALIBRATION WIT	Electric Utility	204.96
03/28/2019	TRANSCAT	00442529	1471083	PN# PP0501-3 - CALIBRATION WIT	Electric Utility	204.96
03/28/2019	TRANSCAT	00442529	1471083	PN# ED1501-3 - CALIBRATION WIT	Electric Utility	310.80
03/28/2019	TRANSCAT	00442529	1471083	SHIPPING/HANDLING-TAXABLE	Electric Utility	46.84
				Total for Payment No.:		1,682.32

Payment No: 632517

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	UNIFIRST CORPORATION	00442037	385 0327108	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	92.87
03/28/2019	UNIFIRST CORPORATION	00442038	385 0327978	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	106.48
03/28/2019	UNIFIRST CORPORATION	00442040	385 0327975	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	41.28
03/28/2019	UNIFIRST CORPORATION	00442040	385 0327975	DELIVERY FEE SVP	Electric Utility	10.00
03/28/2019	UNIFIRST CORPORATION	00442255	385 0327974	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	636.34
03/28/2019	UNIFIRST CORPORATION	00442292	385 0328046	GARMENT RENT/CLEANING SVC CH	Electric Utility	132.03
				Total for Payment No.:		1,019.00

Payment No: 632518

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	UNIQUE SCAFFOLDING	00442396	RI-14405	UNIT 2 TURBINE VENT FAN MOTOR	Electric Utility	224.85
				Total for Payment No.:		224.85

Payment No: 632519

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	UNITED PARCEL SERVICE	00442473	00009882E5109A	CITY CLERK	General Fund	14.50
03/28/2019	UNITED PARCEL SERVICE	00442473	00009882E5109A	ELECTRIC	Electric Utility	8.40
03/28/2019	UNITED PARCEL SERVICE	00442473	00009882E5109A	ENGINEERING DESIGN	General Fund	66.96
03/28/2019	UNITED PARCEL SERVICE	00442473	00009882E5109A	LIBRARY	General Fund	12.03
03/28/2019	UNITED PARCEL SERVICE	00442483	00009882E5119A	CITY CLERK	General Fund	29.00
03/28/2019	UNITED PARCEL SERVICE	00442483	00009882E5119A	POLICE	General Fund	33.05
				Total for Payment No.:		163.94

Payment No: 632520

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	UNITED SITE SERVICES INC	00442282	114-8139262	2 SINK RENT@ RAY 3/4-3/31/19	Electric Utility	10.90
03/28/2019	UNITED SITE SERVICES INC	00442282	114-8139262	RESTROOM RENT@RAY3/4-3/31/19	Electric Utility	10.90
03/28/2019	UNITED SITE SERVICES INC	00442282	114-8139262	WKLY RSTRM SRV@RAY3/4-3/31/19	Electric Utility	55.00
03/28/2019	UNITED SITE SERVICES INC	00442282	114-8139262	WKLY SINK SRV@RAY 3/4-3/31/19	Electric Utility	55.00
03/28/2019	UNITED SITE SERVICES INC	00442282	114-8139262	ENVIRONMENTAL FEE	Electric Utility	13.98
03/28/2019	UNITED SITE SERVICES INC	00442284	114-8130515	2 SINKS @ BROKAW 2/28-3/27/19	Electric Utility	10.91
03/28/2019	UNITED SITE SERVICES INC	00442284	114-8130515	WKLY SVC @ BROKAW 2/28-3/27/19	Electric Utility	55.00
03/28/2019	UNITED SITE SERVICES INC	00442284	114-8130515	ENVIRONMENTAL FEE	Electric Utility	6.99
03/28/2019	UNITED SITE SERVICES INC	00442285	114-8137994	RESTROOM RENT@STCRK3/1-3/28/19	Electric Utility	10.91
03/28/2019	UNITED SITE SERVICES INC	00442285	114-8137994	WKLY SVC @ STCRK 3/1-3/28/19	Electric Utility	55.00
03/28/2019	UNITED SITE SERVICES INC	00442285	114-8137994	ENVIRONMENTAL FEE	Electric Utility	6.99
				Total for Payment No.:		291.58

Payment No: 632521

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	UNIVAR USA INC	00442238	SJ930694	DVR CHEM DEL SOD HYP 3/13/19	Electric Utility	823.05
03/28/2019	UNIVAR USA INC	00442238	SJ930694	CALIFORNIA MILL FEE	Electric Utility	17.90
				Total for Payment No.:		840.95

Payment No: 632522

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	VALLEY POWER SYSTEMS INC	00442080	K69279	THERMOSTAT KIT #2950	Automotive Services	119.91
03/28/2019	VALLEY POWER SYSTEMS INC	00442081	K69348	THERMOSTAT KIT #2951	Automotive Services	119.91
				Total for Payment No.:		239.82

Payment No: 632523

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	VANTAGE DATA CENTERS	00442459	1061	CARRIER ACCESS APR2019	Electric Utility	400.00
				Total for Payment No.:		400.00

Payment No: 632524

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	VANTAGE DATA CENTERS	00442210	R19-DCR-0115	DATA CTR REB 78662-1 V6 DM1-2	Elec OperatingGrant Trust Fund	17,611.58
03/28/2019	VANTAGE DATA CENTERS	00442211	R19-DCR-0116	DATA CTR REB 78662-1 V6 DM1-1	Elec OperatingGrant Trust Fund	19,495.98
				Total for Payment No.:		37,107.56

Payment No: 632525

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	VERIZON WIRELESS	00442250	9824822316	CMO	General Fund	258.72
03/28/2019	VERIZON WIRELESS	00442250	9824822316	CMO	General Fund	5.74
				Total for Payment No.:		264.46

Payment No: 632526

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	VERIZON WIRELESS	00442251	9824833881	MTR READER	General Fund	212.61
				Total for Payment No.:		212.61

Payment No: 632527

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	VERIZON WIRELESS	00442253	9824822315	FIRE	General Fund	384.64
03/28/2019	VERIZON WIRELESS	00442253	9824822315	FIRE	General Fund	74.70
				Total for Payment No.:		459.34

Payment No: 632528

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	VERIZON WIRELESS	00442254	9824838254	FIRE	General Fund	178.16
				Total for Payment No.:		178.16

Payment No: 632529

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	VERIZON WIRELESS	00442281	9825520707	WATER	Water Utility	384.84
03/28/2019	VERIZON WIRELESS	00442281	9825520707	WATER	Sewer Utility	384.85
				Total for Payment No.:		769.69

Payment No: 632530

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	VINEYARD UNLIMITED	00442049	18456	STADIUM TOTES W/ LOGO	Library Trust - Donations	2,576.83
03/28/2019	VINEYARD UNLIMITED	00442049	18456	STADIUM TOTES W/ LOGO	General Fund	322.11
				Total for Payment No.:		2,898.94

Payment No: 632531

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	WATERPROOFING ASSOC	00442515	44239	LABOR OLD PD	General Fund	1,760.00
03/28/2019	WATERPROOFING ASSOC	00442515	44239	MATERIAL OLD PD	General Fund	328.00
				Total for Payment No.:		2,088.00

Payment No: 632532

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	WEST COAST CODE CONSULTANTS INC	00441850	219-02-004-01	Plan Review Services Feb 2019	General Fund	10,560.00
				Total for Payment No.:		10,560.00

Payment No: 632533

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	WESTERN EXTERMINATOR COMPANY	00442517	6804490	BUILDING MTCE	General Fund	336.00
03/28/2019	WESTERN EXTERMINATOR COMPANY	00442517	6804490	BERRYESSA ADOBE	General Fund	63.00
03/28/2019	WESTERN EXTERMINATOR COMPANY	00442517	6804490	PD	General Fund	135.41
03/28/2019	WESTERN EXTERMINATOR COMPANY	00442517	6804490	STREETS	General Fund	201.41
03/28/2019	WESTERN EXTERMINATOR COMPANY	00442517	6804490	FIRE	General Fund	801.64
03/28/2019	WESTERN EXTERMINATOR COMPANY	00442517	6804490	CENTRAL LIB	General Fund	153.41
03/28/2019	WESTERN EXTERMINATOR COMPANY	00442517	6804490	NORTHSIDE LIB	General Fund	91.66
03/28/2019	WESTERN EXTERMINATOR COMPANY	00442517	6804490	MISSION LIB	General Fund	74.41
03/28/2019	WESTERN EXTERMINATOR COMPANY	00442517	6804490	PARKS	General Fund	893.12
03/28/2019	WESTERN EXTERMINATOR COMPANY	00442517	6804490	CEMETRY	Cemetery	63.00
03/28/2019	WESTERN EXTERMINATOR COMPANY	00442517	6804490	SVP DUANE	Electric Utility	63.00
03/28/2019	WESTERN EXTERMINATOR COMPANY	00442517	6804490	SVP ROBERS	Electric Utility	63.00
03/28/2019	WESTERN EXTERMINATOR COMPANY	00442517	6804490	SVP MARTIN	Electric Utility	74.00
03/28/2019	WESTERN EXTERMINATOR COMPANY	00442517	6804490	PURCHASING WAREHOUSE	General Fund	63.00
03/28/2019	WESTERN EXTERMINATOR COMPANY	00442517	6804490	EOC	General Fund	73.00
03/28/2019	WESTERN EXTERMINATOR COMPANY	00442517	6804490	HARRIS LASS	Public Buildings	63.00
03/28/2019	WESTERN EXTERMINATOR COMPANY	00442517	6804490	HEADEN INMAN	Public Buildings	63.00
03/28/2019	WESTERN EXTERMINATOR COMPANY	00442517	6804490	JAMISON BROWN	Public Buildings	63.75
03/28/2019	WESTERN EXTERMINATOR COMPANY	00442517	6804490	TRITON	Public Buildings	91.66
03/28/2019	WESTERN EXTERMINATOR COMPANY	00442517	6804490	MORSE	General Government - Other	85.00
				Total for Payment No.:		3,515.47

Payment No: 632534

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	WITMER-TYSON IMPORTS INC	00442468	T13023	MONTHLY K9 TRAINING	General Fund	650.00
03/28/2019	WITMER-TYSON IMPORTS INC	00442468	T13023	TAXABLE	General Fund	147.15
				Total for Payment No.:		797.15

Payment No: 632535

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	XYLEM WATER SOLUTIONS USA INC	00442466	3556998844	STORM FAIRWAY GLEN PUMP 4	Storm Drain	25,622.93
03/28/2019	XYLEM WATER SOLUTIONS USA INC	00442466	3556998844	LABOR - NO TAX	Storm Drain	2,678.00
03/28/2019	XYLEM WATER SOLUTIONS USA INC	00442466	3556998844	ENVIRONMENTAL FEE	Storm Drain	78.00
				Total for Payment No.:		28,378.93

Payment No: 632536

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	ZORO TOOLS INC.	00442506	INV5712548	REPAIR CLAMP	General Fund	259.21
				Total for Payment No.:		259.21
				Overall Total		1,020,151.78

City of Santa Clara Finance Department
Accounting Services

Supplement to Bills & Claims
Expenditures Paid by Wire Transfer

For the Period of March 15th, 2019 through March 28th, 2019

\$	2,608,924.66	Tri-Dam Project -- Purchase of Hydroelectric Feb 2019
	997,045.00	MSR Energy Authority--Gas Purchase DVR/Cogen Feb-19
	770,082.59	MSR Energy Authority--Gas Purchase--DVR/Cogen Feb 2019
	627,967.97	EDF Trading North America LLC--Gas Purchases DVR/Cogen/Gia Feb-19
	500,722.04	TRI-DAM POWER AUTHORITY--Purchase of Energy (Hydroelectric) Feb 2019
	354,833.23	Recurrent Energy Rosamond One LLC--Purchase of Energy (Solar Generated) Feb 2019
	308,776.00	MSR Public Power Agency--Big Horn Wind Project Shaping Fee Feb 2019
	288,528.19	Manzana Wind LLC--Purchase of Energy (Wind Generated)--Feb 2019
	135,742.00	City of San Jose Financial-Revenue Management-FY17-18 Capital Improvement Program ADJ; Invoice# 1164777
	38,500.00	Avangrid Renewables LLC--Purchase of Energy (Wind Generated) Feb 2019
	150.00	Northern California Power Agency--Capacity purchase WSPP--Feb 2019

\$	6,631,271.68
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