



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

Run Date 10/25/2018
Run Time 11:38:28 AM

Sorted by Payment Number

Payment No: 628803

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/26/2018	CA FRANCHISE TAX BOARD	00432703	10/07/18-10/20/18CB	WAGE ATTACHMENT B1822	Payroll Liability&ClearingAcct	95.00
				Total for Payment No.:		95.00

Payment No: 628804

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/26/2018	CA FRANCHISE TAX BOARD	00432705	10/07/18-10/20/18AR	WAGE ATTACHMENT B1822	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 628805

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/26/2018	CAL PERS LONG TERM CARE PROGRAM	00432712	12524713	BIWEEKLY PR CALPERS LT	Payroll Liability&ClearingAcct	378.74
				Total for Payment No.:		378.74

Payment No: 628806

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/26/2018	U.S. BANK	00432713	10/07/18-10/20/18	BIWKLY PAYROLL DED PARS	Fringe Benefits	18,703.40
				Total for Payment No.:		18,703.40

Payment No: 628807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/26/2018	US TREASURY	00432708	10/07/18-10/20/18ND	WAGE ATTACHMENT B1822	Payroll	1,476.93

Total for Payment No.: 1,476.93

Payment No: 628808

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/26/2018	US TREASURY	00432710	10/07/18-10/20/18NM	WAGE ATTACHMENT B1822	Payroll Liability&ClearingAcct	150.00
Total for Payment No.:						150.00

Payment No: 628809

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/26/2018	US TREASURY	00432711	10/07/18-10/20/18JO	WAGE ATTACHMENT B1822	Payroll Liability&ClearingAcct	50.00
Total for Payment No.:						50.00

Payment No: 628810

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/26/2018	LUPE LIMA	00432526	32226	MOTORHOME CASE#18-6032	General Fund	1,500.00
Total for Payment No.:						1,500.00

Overall Total 22,479.07



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

Run Date 10/25/2018
Run Time 11:22:57 AM

Sorted by Payment Number

Payment No: 010285

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2018	CARIE T ROSE	00432700	10/07/18-10/20/18DR	WAGE ATTACHMENT	Payroll Liability&ClearingAcct	1,153.85
				Total for Payment No.:		1,153.85

Payment No: 010286

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2018	WORKTERRA	00432702	10/07/18-10/20/18	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	6,311.01
10/29/2018	WORKTERRA	00432702	10/07/18-10/20/18	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	-50.00
10/29/2018	WORKTERRA	00432702	10/07/18-10/20/18	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	4,247.69
10/29/2018	WORKTERRA	00432702	10/07/18-10/20/18	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	886.49
				Total for Payment No.:		11,395.19
				Overall Total		12,549.04



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

Run Date 10/30/2018
Run Time 10:23:08 AM

Sorted by Payment Number

Payment No: 010287

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	ADVANTAGE OFFICE SOLUTIONS INC	00432617	11635	FILE ROOM CONVERSION	General Fund	1,970.00
11/01/2018	ADVANTAGE OFFICE SOLUTIONS INC	00432617	11635	SPEED PACKS	General Fund	191.19
11/01/2018	ADVANTAGE OFFICE SOLUTIONS INC	00432618	11640	DELIVER FINANCE	General Fund	590.00
11/01/2018	ADVANTAGE OFFICE SOLUTIONS INC	00432618	11640	CUT TOP	General Fund	97.50
				Total for Payment No.:		2,848.69

Payment No: 010288

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	AIR FILTER SUPPLY INC	00432619	I332826	SUPPLIES	General Fund	108.29
11/01/2018	AIR FILTER SUPPLY INC	00432620	I333149	SUPPLIES	General Fund	108.43
				Total for Payment No.:		216.72

Payment No: 010289

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	ALL GUARD ALARM SYSTEMS INC	00432772	J22951	MISSION LIBRARY ALARM	Public Buildings	3,634.00
				Total for Payment No.:		3,634.00

Payment No: 010290

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	AMERESCO	00432604	33357	ENERGY (VASCO LF GAS) SEP18	Electric Utility	287,454.18
11/01/2018	AMERESCO	00432604	33357	VASCO LF O&M CHARGE SEP18	Electric Utility	13,065.57
				Total for Payment No.:		300,519.75

Payment No: 010291

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	AMERICAN POWER SOLUTIONS	00432150	R19-SLR-0103	LTG REB 61493-3 HUDSON TECHMRT	Elec OperatingGrant Trust Fund	2,094.25
11/01/2018	AMERICAN POWER SOLUTIONS	00432155	R19-SLR-0216	LTG REB 62877-3 UNITED MARBLE	Elec OperatingGrant Trust Fund	4,807.63
Total for Payment No.:						6,901.88

Payment No: 010292

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	ARINI GEOGRAPHICS LLC	00432842	000187	GIS Professional Services-Docu	General Government - Other	1,537.38
11/01/2018	ARINI GEOGRAPHICS LLC	00432842	000187	GIS Professional Services-Docu	General Government - Other	1,537.37
11/01/2018	ARINI GEOGRAPHICS LLC	00432843	000188	GIS Professional Services-Publ	General Government - Other	6,608.00
11/01/2018	ARINI GEOGRAPHICS LLC	00432844	000189	CIP GIS Professional Services	General Government - Other	44,352.75
11/01/2018	ARINI GEOGRAPHICS LLC	00432845	000190	GIS Professional Services-Perm	General Government - Other	1,817.00
11/01/2018	ARINI GEOGRAPHICS LLC	00432846	000186	CIP GIS Professional Services	General Government - Other	94,722.50
Total for Payment No.:						150,575.00

Payment No: 010293

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	B & A FRICTION MATERIALS INC	00432559	600067	TRUCK PARTS	Automotive Services	1,026.47
11/01/2018	B & A FRICTION MATERIALS INC	00432561	600244	THREADED CLEVIS	Automotive Services	13.85
Total for Payment No.:						1,040.32

Payment No: 010294

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	BAKER & TAYLOR BOOKS	00432344	4012341512	1233 BOOKS	General Fund	42.33

11/01/2018	BAKER & TAYLOR BOOKS	00432345	4012341513	1241 BOOKS	General Fund	19.42
11/01/2018	BAKER & TAYLOR BOOKS	00432346	4012341515	1241 BOOKS	General Fund	84.65
11/01/2018	BAKER & TAYLOR BOOKS	00432347	4012341516	1235 BOOKS	General Fund	20.59
11/01/2018	BAKER & TAYLOR BOOKS	00432348	3022417149	1241 BOOKS	General Fund	177.72
11/01/2018	BAKER & TAYLOR BOOKS	00432349	4012346716	1233 BOOKS	General Fund	21.15
11/01/2018	BAKER & TAYLOR BOOKS	00432351	4012346717	1241 BOOKS	General Fund	108.57
11/01/2018	BAKER & TAYLOR BOOKS	00432352	4012346718	1241 BOOKS	General Fund	37.71
11/01/2018	BAKER & TAYLOR BOOKS	00432355	4012346719	1241 BOOKS	General Fund	18.85
11/01/2018	BAKER & TAYLOR BOOKS	00432356	4012346720	1241 BOOKS	General Fund	129.16
11/01/2018	BAKER & TAYLOR BOOKS	00432357	4012346721	1241 BOOKS	General Fund	38.28
11/01/2018	BAKER & TAYLOR BOOKS	00432358	4012346722	1235 BOOKS	General Fund	21.72
				Total for Payment No.:		720.15

Payment No: 010295

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	BELL ELECTRICAL SUPPLY	00432622	5561795	SUPPLIES	General Fund	385.97
11/01/2018	BELL ELECTRICAL SUPPLY	00432623	5560305	SUPPLIES	General Fund	186.01
				Total for Payment No.:		571.98

Payment No: 010296

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	BOUNDTREE MEDICAL LLC	00432765	83009778	CLIPBRDS FOR HAZMAT RIG	General Fund	137.94
11/01/2018	BOUNDTREE MEDICAL LLC	00432766	83007704	CLIPBRDS FOR HAZMAT RIG	General Fund	45.98
				Total for Payment No.:		183.92

Payment No: 010297

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	BRUCE BARTON PUMP SERVICE INC	00432212	0098102-IN	REPAIR MOTOR	General Fund	2,349.80
11/01/2018	BRUCE BARTON PUMP SERVICE INC	00432212	0098102-IN	LABOR ON REPLACEMENT MOTOR	General Fund	472.36

11/01/2018	BRUCE BARTON PUMP SERVICE INC	00432621	0098241-IN	WATER HEATER PUMP	General Fund	514.41
				Total for Payment No.:		3,336.57

Payment No: 010298

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	BUCKLES-SMITH	00432847	3116674-00	PN# ALB1769L30ER - 1769-L30ER	Electric Utility Construction	2,204.30
11/01/2018	BUCKLES-SMITH	00432847	3116674-00	PN# ALB1769OW16 - 1769-OW16 CO	Electric Utility Construction	452.24
11/01/2018	BUCKLES-SMITH	00432847	3116674-00	PN# ALB1769IA16 - 1769-IA16 CO	Electric Utility Construction	318.83
11/01/2018	BUCKLES-SMITH	00432847	3116674-00	PN# ALB1769PA4 - 1769-PA4 COMP	Electric Utility Construction	511.10
11/01/2018	BUCKLES-SMITH	00432847	3116674-00	PN# ALB1769ECR - 1769-ECR COMP	Electric Utility Construction	38.35
11/01/2018	BUCKLES-SMITH	00432847	3116674-00	PN# ALB2711PT10C21D8S - 2711P-	Electric Utility Construction	2,919.01
11/01/2018	BUCKLES-SMITH	00432847	3116674-00	PN# SOLSDN524100P - SDN5-24-10	Electric Utility Construction	163.03
11/01/2018	BUCKLES-SMITH	00432847	3116674-00	PN# ALB1783US5T - 1783-US5T ST	Electric Utility Construction	137.34
11/01/2018	BUCKLES-SMITH	00432847	3116674-00	PN# ALB1769IF8 - 1769-IF8 COMP	Electric Utility Construction	878.00
11/01/2018	BUCKLES-SMITH	00432847	3116674-00	PN# ALB1769IQ16 - 1769-IQ16 CO	Electric Utility Construction	271.74
11/01/2018	BUCKLES-SMITH	00432847	3116674-00	PN# ALB9509USBDONG2 - 9509-USB	Electric Utility Construction	167.86
				Total for Payment No.:		8,061.80

Payment No: 010299

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	BURKE, WILLIAMS & SORENSEN LLP	00432593	231907	LEGAL SERVICES	Deposit Funds.	4,783.58
11/01/2018	BURKE, WILLIAMS & SORENSEN LLP	00432594	230821	LEGAL SERVICES	Deposit Funds.	37,848.00
11/01/2018	BURKE, WILLIAMS & SORENSEN LLP	00432595	229346	LEGAL SERVICES	Deposit Funds.	7,315.00
11/01/2018	BURKE, WILLIAMS & SORENSEN LLP	00432596	228250	LEGAL SERVICES	Deposit Funds.	36,605.00

11/01/2018	BURKE, WILLIAMS & SORENSEN LLP	00432598	227057	LEGAL SERVICES	Deposit Funds.	2,170.00
					Total for Payment No.:	88,721.58

Payment No: 010300

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	CALTROL	00432781	CD99058877	PN# TREXLHPKLWP3-TU - TREX DEV	Electric Utility Construction	17,724.72
11/01/2018	CALTROL	00432781	CD99058877	PN# TREX-0005-0004 - MAGNETIC	Electric Utility Construction	145.77
11/01/2018	CALTROL	00432781	CD99058877	PN# TREX-0005-0011 - CARRYING	Electric Utility Construction	370.01
					Total for Payment No.:	18,240.50

Payment No: 010301

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	CINTAS CORP #630	00432214	630542565	FC4 NEUTRAL FLR CLNR	General Fund	36.47
11/01/2018	CINTAS CORP #630	00432217	630542564	UNIFORMS CEMETERY	Cemetery	35.00
11/01/2018	CINTAS CORP #630	00432219	630542468	FC4 NEUTRAL FLR CLNR	General Fund	36.47
11/01/2018	CINTAS CORP #630	00432221	630542467	UNIFORMS NORTH AREA	General Fund	54.27
11/01/2018	CINTAS CORP #630	00432224	630538913	FC4 NEUTRAL FLR CLNR	General Fund	36.47
11/01/2018	CINTAS CORP #630	00432230	630538912	UNIFORMS NORTH AREA	General Fund	54.27
11/01/2018	CINTAS CORP #630	00432231	630540597	FC4 NEUTRAL FLR CLNR	General Fund	36.47
11/01/2018	CINTAS CORP #630	00432233	630540596	FC4 NEUTRAL FLR CLNR	General Fund	36.48
11/01/2018	CINTAS CORP #630	00432240	630546068	FC4 NEUTRAL FLR CLNR	General Fund	36.47
11/01/2018	CINTAS CORP #630	00432241	630546067	UNIFORMS CEMETERY	Cemetery	60.96
11/01/2018	CINTAS CORP #630	00432242	630533524	FC4 NEUTRAL FLR CLNR	General Fund	36.48
11/01/2018	CINTAS CORP #630	00432243	630533525	FC4 NEUTRAL FLR CLNR	General Fund	36.47
11/01/2018	CINTAS CORP #630	00432244	630537033	FC4 NEUTRAL FLR CLNR	General Fund	36.48
11/01/2018	CINTAS CORP #630	00432245	630537034	FC4 NEUTRAL FLR CLNR	General Fund	36.47
11/01/2018	CINTAS CORP #630	00432246	630531881	FC4 NEUTRAL FLR CLNR	General Fund	36.47
11/01/2018	CINTAS CORP #630	00432247	630531880	UNIFORMS NORTH AREA	General Fund	54.27

11/01/2018	CINTAS CORP #630	00432248	630535400	UNIFORMS NORTH AREA	General Fund	54.27
11/01/2018	CINTAS CORP #630	00432249	630535401	FC4 NEUTRAL FLR CLNR	General Fund	36.47
11/01/2018	CINTAS CORP #630	00432250	630535497	UNIFORMS CEMETERY	Cemetery	35.00
11/01/2018	CINTAS CORP #630	00432252	630539012	FORMAN SHIRTS	General Fund	124.29
11/01/2018	CINTAS CORP #630	00432254	630539011	CLEAN CHEM DISP	General Fund	122.09
11/01/2018	CINTAS CORP #630	00432255	630539010	FC4 NEUTRAL FLR CLNR	General Fund	36.47
11/01/2018	CINTAS CORP #630	00432256	630539009	UNIFORMS CEMETERY	Cemetery	35.00
11/01/2018	CINTAS CORP #630	00432257	630539008	UNIFORMS PARKS YARD	General Fund	388.19
11/01/2018	CINTAS CORP #630	00432257	630539008	SANIS SCENT CLIP	General Fund	4.44
11/01/2018	CINTAS CORP #630	00432258	630535496	UNIFORMS PARKS YARD	General Fund	390.76
11/01/2018	CINTAS CORP #630	00432258	630535496	SANIS BOWL CLIP	General Fund	4.44
11/01/2018	CINTAS CORP #630	00432259	630546066	UNIFORMS PARKS YARD	General Fund	389.74
11/01/2018	CINTAS CORP #630	00432259	630546066	SANIS SCENT CLIP	General Fund	4.44
11/01/2018	CINTAS CORP #630	00432260	630542563	UNIFORMS PARKS YARD	General Fund	388.19
11/01/2018	CINTAS CORP #630	00432260	630542563	SANIS SCENT CLIP	General Fund	4.44
11/01/2018	CINTAS CORP #630	00432630	630546424	UNIFORMS	General Fund	75.07
11/01/2018	CINTAS CORP #630	00432631	630542915	UNIFORMS	General Fund	88.53
				Total for Payment No.:		2,841.80

Payment No: 010302

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	CORE BUSINESS TECHNOLOGIES	00432266	75790	ANNUAL LICENSE - 23 STATIONS	General Fund	24,704.05
				Total for Payment No.:		24,704.05

Payment No: 010303

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	COUNTY OF SANTA CLARA	00432478	1800064759	Admin Services	General Fund	11,227.83
11/01/2018	COUNTY OF SANTA CLARA	00432478	1800064759	Investigations	General Fund	1,955.19
11/01/2018	COUNTY OF SANTA CLARA	00432917	1800064864	10.21.18-TRANSPORT SERVICES	General Fund	5,172.77

11/01/2018	COUNTY OF SANTA CLARA	00432918	1800064648	USE OF SC SHERIFF RANGE	General Fund	180.00
11/01/2018	COUNTY OF SANTA CLARA	00432930	1800064840	8.30.18 EOD TECHS	General Fund	9,347.34
11/01/2018	COUNTY OF SANTA CLARA	00432930	1800064840	9.16.18 EOD TECHS	General Fund	14,316.20
11/01/2018	COUNTY OF SANTA CLARA	00432930	1800064840	JULY 2018 ADJUST INV1800064380	General Fund	-403.18
11/01/2018	COUNTY OF SANTA CLARA	00432930	1800064840	AUG 2018 ADJUST INV 1800064413	General Fund	-572.95
11/01/2018	COUNTY OF SANTA CLARA	00432930	1800064840	AUG 2018 ADJUST INV 1800064413	General Fund	-1,145.88
				Total for Payment No.:		40,077.32

Payment No: 010304

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	DANIEL CORTAZZO	00432923	6580OCT2018		Workers Compensation	7,785.56
				Total for Payment No.:		7,785.56

Payment No: 010305

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	DUNCAN WEINBERG GENZER &	00432756	30106 PJS	LEGAL SVCS BUCKS CREEK AUG18	Electric Utility Construction	4,440.00
11/01/2018	DUNCAN WEINBERG GENZER &	00432756	30106 PJS	LEGAL SERVICES AUG18	Electric Utility	53,067.30
				Total for Payment No.:		57,507.30

Payment No: 010306

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	EDWARDS, STEPHEN	00431860	19031OCT2018	THURSDAY NIGHT DANCE DJ 10/25	Community Activities	150.00
				Total for Payment No.:		150.00

Payment No: 010307

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	ELECTRICAL CONSULTANTS INC	00432274	77993	TRANSMISSION ENGINEERING SRVCS	Electric Utility Construction	11,386.87

Total for Payment No.: 11,386.87

Payment No: 010308

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	ELSTER SOLUTIONS LLC	00432758	9000085963	A3CSPOLY ZD3210P80L4 FM 9S, CL	Electric Utility Construction	83,188.80
11/01/2018	ELSTER SOLUTIONS LLC	00432759	9000085962	A3CSPOLY ZD2210P80L4 FM 35S, C	Electric Utility Construction	58,598.40
11/01/2018	ELSTER SOLUTIONS LLC	00432760	9000085947	A3CSPOLY ZD3210P80L4 FM 9S, CL	Electric Utility Construction	166,377.60
Total for Payment No.:						308,164.80

Payment No: 010309

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	FARWEST LINE SPECIALTIES LLC	00432273	264508	SEPTON WATER RESISTANT HEADLAM	Electric Utility	69.55
11/01/2018	FARWEST LINE SPECIALTIES LLC	00432273	264508	BANANA PEELER KP1A .75"-1.1"	Electric Utility	235.23
11/01/2018	FARWEST LINE SPECIALTIES LLC	00432273	264508	BUCKINGHAM BUCKALLOY	Electric Utility	64.04
Total for Payment No.:						368.82

Payment No: 010310

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	FINISH LINE TOWING	00432322	809957	PORT TO PORT HOURS	General Fund	125.00
Total for Payment No.:						125.00

Payment No: 010311

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	GAHRAHMAT FAMILY LTD II	00432693	GFLP2-9443	RENT 881 MARTIN AVE NOV18	Electric Utility	36,116.62
11/01/2018	GAHRAHMAT FAMILY LTD II	00432693	GFLP2-9443	RENT 881 MARTIN AVE NOV18	Electric Utility	4,458.84
11/01/2018	GAHRAHMAT FAMILY LTD II	00432693	GFLP2-9443	RENT 881 MARTIN AVE NOV18	Elec OperatingGrant Trust Fund	2,675.31
11/01/2018	GAHRAHMAT FAMILY LTD II	00432693	GFLP2-9443	RENT 881 MARTIN AVE NOV18	Electric Utility	1,337.65

11/01/2018	GAHRAHMAT FAMILY LTD II	00432693	GFLP2-9443	COMMON AREA 881 MARTIN OCT18	Electric Utility	1,029.32
11/01/2018	GAHRAHMAT FAMILY LTD II	00432693	GFLP2-9443	COMMON AREA 881 MARTIN OCT18	Electric Utility	127.08
11/01/2018	GAHRAHMAT FAMILY LTD II	00432693	GFLP2-9443	COMMON AREA 881 MARTIN OCT18	Elec OperatingGrant Trust Fund	76.25
11/01/2018	GAHRAHMAT FAMILY LTD II	00432693	GFLP2-9443	COMMON AREA 881 MARTIN OCT18	Electric Utility	38.12
11/01/2018	GAHRAHMAT FAMILY LTD II	00432693	GFLP2-9443	PGE 881 MARTIN SEP18	Electric Utility	978.93
11/01/2018	GAHRAHMAT FAMILY LTD II	00432693	GFLP2-9443	PGE 881 MARTIN SEP18	Electric Utility	120.86
11/01/2018	GAHRAHMAT FAMILY LTD II	00432693	GFLP2-9443	PGE 881 MARTIN SEP18	Elec OperatingGrant Trust Fund	72.51
11/01/2018	GAHRAHMAT FAMILY LTD II	00432693	GFLP2-9443	PGE 881 MARTIN SEP18	Electric Utility	36.26
11/01/2018	GAHRAHMAT FAMILY LTD II	00432693	GFLP2-9443	SANTA CLARA UTILITIES AUG18	Electric Utility	8,259.21
11/01/2018	GAHRAHMAT FAMILY LTD II	00432693	GFLP2-9443	SANTA CLARA UTILITIES AUG18	Electric Utility	1,019.66
11/01/2018	GAHRAHMAT FAMILY LTD II	00432693	GFLP2-9443	SANTA CLARA UTILITIES AUG18	Elec OperatingGrant Trust Fund	611.79
11/01/2018	GAHRAHMAT FAMILY LTD II	00432693	GFLP2-9443	SANTA CLARA UTILITIES AUG18	Electric Utility	305.90
Total for Payment No.:						57,264.31

Payment No: 010312

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	GALE/CENGAGE LEARNING	00432503	65427449	1241 BOOKS	General Fund	71.10
Total for Payment No.:						71.10

Payment No: 010313

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	GEI CONSULTANTS, INC.	00432606	3042785	PRJ MGMT BUCKS CRK RELIC SEP18	Electric Utility Construction	1,556.25
Total for Payment No.:						1,556.25

Payment No: 010314

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	GRAINGER	00432697	9850664278	PARTS & SUPPLIES	Water Utility	867.64

Total for Payment No.:

867.64

Payment No: 010315

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	GRAINGER-SAN JOSE	00432337	9922846648	CABLE TIE	General Fund	332.85
11/01/2018	GRAINGER-SAN JOSE	00432338	9925541162	SEAL BEARING	General Fund	492.47
11/01/2018	GRAINGER-SAN JOSE	00432340	9925541154	BALL END HEX KEY	General Fund	85.49
11/01/2018	GRAINGER-SAN JOSE	00432341	9911659093	DISPOSABLE GLOVES	General Fund	1,083.76
11/01/2018	GRAINGER-SAN JOSE	00432342	9918770562	BULK RACK STARTER	General Fund	1,096.04
11/01/2018	GRAINGER-SAN JOSE	00432343	9919602186	EDGER BLADE	General Fund	48.72
11/01/2018	GRAINGER-SAN JOSE	00432407	9929491448	Duct Tape	General Fund	61.08
11/01/2018	GRAINGER-SAN JOSE	00432408	9930192027	Storm Drain - Chest Waders	General Fund	388.00
11/01/2018	GRAINGER-SAN JOSE	00432633	9924858823	PD EVIDENCE EXHAUST FAN	General Fund	46.55
11/01/2018	GRAINGER-SAN JOSE	00432634	9883275282	FS 1 EXHAUST FAN	General Fund	100.00
11/01/2018	GRAINGER-SAN JOSE	00432635	9925594716	FS 1 EXHAUST FAN	General Fund	56.56
11/01/2018	GRAINGER-SAN JOSE	00432636	9924858815	TOOL REPLACEMENT	General Fund	137.14
Total for Payment No.:						3,928.66

Payment No: 010316

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	HI-TECH EMERGENCY VEHICLE SERVICE INC	00432398	162182	PARTS - VEH # 3122	Automotive Services	664.02
11/01/2018	HI-TECH EMERGENCY VEHICLE SERVICE INC	00432569	162088	SPLIT SHAFT PISTON	Automotive Services	76.09
Total for Payment No.:						740.11

Payment No: 010317

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	HILL BROTHERS CHEMICAL CO	00432557	07043842	DVR AMMONIA DELIVERY 10/2/18	Electric Utility	6,305.15
11/01/2018	HILL BROTHERS CHEMICAL CO	00432731	07044152	DVR AMMONIA DELIVERY 10/9/18	Electric Utility	6,016.79

Total for Payment No.: 12,321.94

Payment No: 010318

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	HOT LINE CONSTRUCTION, INC.	00432276	11680	2420A OVERHEAD FACILITIES MSTR	Electric Utility Construction	12,353.30
11/01/2018	HOT LINE CONSTRUCTION, INC.	00432277	11681	2420A OVERHEAD FACILITIES MSTR	Electric Utility Construction	21,001.59
Total for Payment No.:						33,354.89

Payment No: 010319

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	HOUSING TRUST OF SILICON VALLEY	00432841	2018 10 15-ADM	HTSV BMP FY18/19 PROGRAM ADMIN	City Affordable Housing	18,600.00
Total for Payment No.:						18,600.00

Payment No: 010320

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	IMPERIAL SPRINKLER SUPPLY INC	00432397	3488899-00	PRTGRIS	General Fund	210.85
11/01/2018	IMPERIAL SPRINKLER SUPPLY INC	00432402	3490465-00	ROMAC 2.38"	General Fund	145.17
11/01/2018	IMPERIAL SPRINKLER SUPPLY INC	00432404	3492169-00	GLUE CLEAR	General Fund	77.70
11/01/2018	IMPERIAL SPRINKLER SUPPLY INC	00432405	3494603-00	RAINBIRD 8'	General Fund	851.04
11/01/2018	IMPERIAL SPRINKLER SUPPLY INC	00432411	3494691-00	PIPESW	General Fund	87.49
11/01/2018	IMPERIAL SPRINKLER SUPPLY INC	00432413	3487167-00	RAINBIRD	General Fund	1,000.63
11/01/2018	IMPERIAL SPRINKLER SUPPLY INC	00432416	3488492-00	ASAHI 2" TRUE	General Fund	182.99
11/01/2018	IMPERIAL SPRINKLER SUPPLY INC	00432417	3488664-00	MALE ADA	General Fund	18.79
11/01/2018	IMPERIAL SPRINKLER SUPPLY INC	00432418	3496001-00	ADD A ZONE	General Fund	161.34
Total for Payment No.:						2,736.00

Payment No: 010321

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	INFOSEND INC	00432267	142793	BILL PRINT & MAIL	General Fund	23,541.08
11/01/2018	INFOSEND INC	00432267	142793	CMO - MISSION CITY SCENES-AUG	General Fund	0.11
11/01/2018	INFOSEND INC	00432267	142793	ELECTRIC - AUGUST INSERT	Electric Utility	0.04
11/01/2018	INFOSEND INC	00432267	142793	CMO - MISSION CITY SCENES-SEP	General Fund	1,510.18
11/01/2018	INFOSEND INC	00432267	142793	ELECTRIC - SEPTEMBER INSERT	Elec OperatingGrant Trust Fund	1,316.56
Total for Payment No.:						26,367.97

Payment No: 010322

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	INGRAM LIBRARY SERVICES INC	00432525	36927467	1241 BOOKS	General Fund	3,785.51
11/01/2018	INGRAM LIBRARY SERVICES INC	00432525	36927467	1231 BOOKS	General Fund	1,555.10
11/01/2018	INGRAM LIBRARY SERVICES INC	00432525	36927467	1232 BOOKS	General Fund	63.13
11/01/2018	INGRAM LIBRARY SERVICES INC	00432525	36927467	1233 BOOKS	General Fund	729.91
11/01/2018	INGRAM LIBRARY SERVICES INC	00432525	36927467	BOOKMOBILE BOOKS	General Fund	505.44
11/01/2018	INGRAM LIBRARY SERVICES INC	00432527	36927483	1235 BOOKS	General Fund	649.47
Total for Payment No.:						7,288.56

Payment No: 010323

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	INTERSTATE GRADING & PAVING INC	00432855	5476	AGREEMENT FOR 2018 PAVEMENT SU	Streets And Highways	1,543,684.56
11/01/2018	INTERSTATE GRADING & PAVING INC	00432855	5476	AGREEMENT FOR 2018 PAVEMENT SU	Public Buildings	32,960.25
11/01/2018	INTERSTATE GRADING & PAVING INC	00432855	5476	AGREEMENT FOR 2018 PAVEMENT SU	Convention Cnt Maintenance Dis	17,931.25
Total for Payment No.:						1,594,576.06

Payment No: 010324

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/01/2018	JOHN'S SALT SERVICE INC	00432734	100D	SALT BIN RENT NOV, DEC 18	Electric Utility	327.00
Total for Payment No.:						327.00

Payment No: 010325

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	KIM CLARK	00431862	14301OCT2018	THURSDAY NIGHT DANCE INTRUCT	Community Activities	220.00
Total for Payment No.:						220.00

Payment No: 010326

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	KRISAMA JUESEEKUL	00432945	328834	SR INSPCTR BKST 10.17.18	General Fund	16.00
11/01/2018	KRISAMA JUESEEKUL	00432946	328835	EU ANALYST BKST 10.18.18	General Fund	63.00
11/01/2018	KRISAMA JUESEEKUL	00432947	328836	COMBO INSPCTR BKST 10.24.18	General Fund	14.50
Total for Payment No.:						93.50

Payment No: 010327

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	KUEHNE CONSTRUCTION	00432638	18-36	SWIM CENTER EMERGENCY WK	General Fund	2,490.66
11/01/2018	KUEHNE CONSTRUCTION	00432639	18-128	MORSE MANSION	General Government - Other	10,780.86
11/01/2018	KUEHNE CONSTRUCTION	00432640	18-130	PD WINDOW FILM	General Fund	1,550.52
11/01/2018	KUEHNE CONSTRUCTION	00432849	18-131	REMODEL FOR FINANCE DEPARTMENT	General Fund	22,091.80
Total for Payment No.:						36,913.84

Payment No: 010328

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	LPA, INC.	00432613	85641	AMENDMENT NO 5. ADDITIONAL DES	Parks And Recreation	12,121.20
11/01/2018	LPA, INC.	00432613	85641	RETENTION	Parks And Recreation	-1,212.12
Total for Payment No.:						10,909.08

Payment No: 010329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	LYNN GARCIA	00432854	24583OCT2018	REIMB TTC-9.10.18-9.14.18	General Fund	459.23
				Total for Payment No.:		459.23

Payment No: 010330

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	MIDWEST TAPE LLC	00432187	96473830	1241 DVD	General Fund	24.24
11/01/2018	MIDWEST TAPE LLC	00432189	96474436	1241 MUSIC CD'S AND DVD'S	General Fund	953.82
11/01/2018	MIDWEST TAPE LLC	00432189	96474436	1231 DVD'S	General Fund	113.22
11/01/2018	MIDWEST TAPE LLC	00432189	96474436	1233 DVD'S	General Fund	121.20
11/01/2018	MIDWEST TAPE LLC	00432189	96474436	1235 DVD'S	General Fund	77.34
11/01/2018	MIDWEST TAPE LLC	00432191	96474437	BOOKMOBILE DVD	General Fund	29.14
11/01/2018	MIDWEST TAPE LLC	00432192	96474600	1241 AUDIOBOOKS	General Fund	397.74
11/01/2018	MIDWEST TAPE LLC	00432194	96484859	1241 MUSIC CD'S AND DVD'S	General Fund	159.66
11/01/2018	MIDWEST TAPE LLC	00432194	96484859	1231 DVD'S	General Fund	140.28
11/01/2018	MIDWEST TAPE LLC	00432194	96484859	BOOKMOBILE DVD	General Fund	25.06
11/01/2018	MIDWEST TAPE LLC	00432196	96496248	1241 MUSIC CD'S	General Fund	38.12
11/01/2018	MIDWEST TAPE LLC	00432199	96497016	1241 MUSIC CD'S AND DVD'S	General Fund	263.53
11/01/2018	MIDWEST TAPE LLC	00432199	96497016	1231 DVD'S	General Fund	92.63
11/01/2018	MIDWEST TAPE LLC	00432199	96497016	BOOKMOBILE DVD'S	General Fund	314.58
11/01/2018	MIDWEST TAPE LLC	00432199	96497016	1233 DVD'S	General Fund	174.38
11/01/2018	MIDWEST TAPE LLC	00432204	96499539	1241 AUDIOBOOK	General Fund	38.14
11/01/2018	MIDWEST TAPE LLC	00432206	96499820	1241 AUDIOBOOKS	General Fund	270.23
11/01/2018	MIDWEST TAPE LLC	00432210	96507352	1241 MUSIC CD'S AND DVD'S	General Fund	164.91
11/01/2018	MIDWEST TAPE LLC	00432210	96507352	1231 DVD	General Fund	27.67
11/01/2018	MIDWEST TAPE LLC	00432210	96507352	1233 DVD'S	General Fund	68.25
11/01/2018	MIDWEST TAPE LLC	00432210	96507352	BOOKMOBILE DVD'S	General Fund	48.47
11/01/2018	MIDWEST TAPE LLC	00432216	96518606	1241 AUDIOBOOKS	General Fund	548.13

11/01/2018	MIDWEST TAPE LLC	00432216	96518606	1235 AUDIOBOOK	General Fund	14.16
11/01/2018	MIDWEST TAPE LLC	00432216	96518606	BOOKMOBILE AUDIOBOOK	General Fund	43.59
11/01/2018	MIDWEST TAPE LLC	00432218	96518607	1241 AUDIOBOOK	General Fund	27.24
11/01/2018	MIDWEST TAPE LLC	00432222	96518182	1241 MUSIC CD'S AND DVD'S	General Fund	148.50
11/01/2018	MIDWEST TAPE LLC	00432222	96518182	1231 DVD'S	General Fund	19.05
11/01/2018	MIDWEST TAPE LLC	00432222	96518182	BOOKMOBILE DVD'S	General Fund	61.66
11/01/2018	MIDWEST TAPE LLC	00432253	96524344	1241 DVD'S	General Fund	141.63
11/01/2018	MIDWEST TAPE LLC	00432253	96524344	1231 DVD'S	General Fund	52.13
11/01/2018	MIDWEST TAPE LLC	00432253	96524344	1233 DVD	General Fund	28.33
11/01/2018	MIDWEST TAPE LLC	00432253	96524344	1235 DVD'S	General Fund	84.98
11/01/2018	MIDWEST TAPE LLC	00432253	96524344	BOOKMOBILE DVD	General Fund	28.33
Total for Payment No.:						4,740.34

Payment No: 010331

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	MILTON SECURITY GROUP LLC	00432752	Q31071	CYBER SECURITY/SSG SUPPORT	Electric Utility	9,280.00
11/01/2018	MILTON SECURITY GROUP LLC	00432753	Q31072	COULTER, ETHAN 10/12-10/26/18	Electric Utility	9,280.00
11/01/2018	MILTON SECURITY GROUP LLC	00432754	Q31073	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	7,200.00
Total for Payment No.:						25,760.00

Payment No: 010332

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	MISSION TRAIL WASTE SYSTEMS	00432410	0000420333	Disposal Bin Service -Sept2018	Solid Waste Program	313.26
11/01/2018	MISSION TRAIL WASTE SYSTEMS	00432412	0000420323	Disposal Bin Service -Sept2018	Solid Waste Program	4,832.37
11/01/2018	MISSION TRAIL WASTE SYSTEMS	00432415	0000420331	Disposal Bin Service -Sept2018	Electric Utility	472.89
11/01/2018	MISSION TRAIL WASTE SYSTEMS	00432421	0000420324	Disposal Bin Service -Sept2018	General Fund	3,856.39
11/01/2018	MISSION TRAIL WASTE SYSTEMS	00432421	0000420324	Disposal Bin Service -Sept2018	General Fund	6,173.23
11/01/2018	MISSION TRAIL WASTE SYSTEMS	00432421	0000420324	Disposal Bin Service -Sept2018	General Fund	1,595.55
11/01/2018	MISSION TRAIL WASTE SYSTEMS	00432421	0000420324	Disposal Bin Service -Sept2018	General Fund	1,181.95

11/01/2018	MISSION TRAIL WASTE SYSTEMS	00432421	0000420324	Disposal Bin Service -Sept2018	General Fund	48.94
11/01/2018	MISSION TRAIL WASTE SYSTEMS	00432421	0000420324	Disposal Bin Service -Sept2018	General Fund	1,354.31
11/01/2018	MISSION TRAIL WASTE SYSTEMS	00432421	0000420324	Disposal Bin Service -Sept2018	Electric Utility	4,057.66
11/01/2018	MISSION TRAIL WASTE SYSTEMS	00432421	0000420324	Disposal Bin Service -Sept2018	Water Utility	1,046.09
11/01/2018	MISSION TRAIL WASTE SYSTEMS	00432421	0000420324	Disposal Bin Service -Sept2018	Solid Waste Program	632.29
11/01/2018	MISSION TRAIL WASTE SYSTEMS	00432421	0000420324	Disposal Bin Service -Sept2018	Electric Utility	237.07
Total for Payment No.:						25,802.00

Payment No: 010333

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	NALCO CO	00432549	86552578	MO.SRV FEE COGEN OCT18	Electric Utility	272.50
11/01/2018	NALCO CO	00432550	67257007	JR PORTA FEED IBC SULFITES	Electric Utility	2,549.62
11/01/2018	NALCO CO	00432550	67257007	TRANSPORTATION/ENERGY FEE	Electric Utility	40.61
11/01/2018	NALCO CO	00432553	67257008	JR PORTA FEED NEXGUARD #22310	Electric Utility	3,788.29
11/01/2018	NALCO CO	00432553	67257008	TRANSPORTATION/ENERGY FEE	Electric Utility	38.97
Total for Payment No.:						6,689.99

Payment No: 010334

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	NALCO CO	00432725	86550587	MO.SRV FEE DVR OCT18	Electric Utility	817.50
11/01/2018	NALCO CO	00432727	67257009	PORTAFEED MINI DRUM 10/8/18	Electric Utility	2,365.30
11/01/2018	NALCO CO	00432727	67257009	TRANSPORTATION/ENERGY FEE	Electric Utility	9.81
11/01/2018	NALCO CO	00432728	67257012	JR PORTAFEED TRASAR 10/8/18	Electric Utility	4,797.49
11/01/2018	NALCO CO	00432728	67257012	TRANSPORTATION/ENERGY FEE	Electric Utility	37.06
11/01/2018	NALCO CO	00432729	67282544	FERRALTE IRON SULFATE JR PORTA	Electric Utility	3,209.96
11/01/2018	NALCO CO	00432729	67282544	TRANSPORTATION/ENERGY FEE	Electric Utility	41.87
11/01/2018	NALCO CO	00432730	67265439	NALCO 71D5 PLUS DRUM 210 10/10	Electric Utility	1,001.36
11/01/2018	NALCO CO	00432730	67265439	TRANSPORTATION/ENERGY FEE	Electric Utility	7.58
Total for Payment No.:						12,287.93

Payment No: 010335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	OMEGA INDUSTRIAL SUPPLY INC	00432458	112160	LARGE INDEX	General Fund	305.16
Total for Payment No.:						305.16

Payment No: 010336

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	ORKIN PEST CONTROL	00432813	172963316	Pest Control	General Fund	92.98
Total for Payment No.:						92.98

Payment No: 010337

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	OVERDRIVE INC	00432528	00910CO18190261	141 EBOOKS (NON-TAXABLE)	General Fund	604.91
11/01/2018	OVERDRIVE INC	00432529	00910CO18190273	1241 EBOOKS (NON-TAXABLE)	General Fund	447.44
11/01/2018	OVERDRIVE INC	00432533	00910CO18192173	1241 EBOOKS (NON-TAXABLE)	General Fund	131.99
Total for Payment No.:						1,184.34

Payment No: 010338

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	OVERMILLER INC	00432673	193S-20513862	ST. 2 CLOGGED TOILET	General Fund	352.50
11/01/2018	OVERMILLER INC	00432674	193S-20513201	ST. 2 CLOGGED TOILET	General Fund	178.00
Total for Payment No.:						530.50

Payment No: 010339

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	PARAGON PARTNERS LTD	00432414	0018016-IN	FIBER SUPPT/BUSINESS MGMT SVCS	Electric Utility Construction	17,041.07
Total for Payment No.:						17,041.07

Payment No: 010340

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	PENINSULA BUILDING MATERIALS	00432460	756593	OLY#2 DIRECT	General Fund	1,456.82
11/01/2018	PENINSULA BUILDING MATERIALS	00432461	765619	TONS OLYMPIA	General Fund	122.68
11/01/2018	PENINSULA BUILDING MATERIALS	00432462	765901	TONS CLASS II BASE ROCK	General Fund	84.74
11/01/2018	PENINSULA BUILDING MATERIALS	00432463	768418	REBAR	General Fund	41.69
Total for Payment No.:						1,705.93

Payment No: 010341

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	PITNEY BOWES	00432779	3102510135	TABBER LEASE	General Fund	383.89
11/01/2018	PITNEY BOWES	00432779	3102510135	TABBER LEASE	General Fund	21.33
11/01/2018	PITNEY BOWES	00432779	3102510135	TABBER LEASE	General Fund	21.33
Total for Payment No.:						426.55

Payment No: 010342

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	PRAXAIR DISTRIBUTION INC	00432469	85163574	INDUSTRIAL ACETYLENE	General Fund	160.78
11/01/2018	PRAXAIR DISTRIBUTION INC	00432742	84000355	HELIUM 99.99% RES T	Electric Utility	1,580.13
11/01/2018	PRAXAIR DISTRIBUTION INC	00432742	84000355	ENERGY AND FUEL CHARGE	Electric Utility	26.29
11/01/2018	PRAXAIR DISTRIBUTION INC	00432742	84000355	HAZARDOUS MATERIALS CHARGE	Electric Utility	13.03
11/01/2018	PRAXAIR DISTRIBUTION INC	00432742	84000355	DELIVERY CHARGE	Electric Utility	39.24
11/01/2018	PRAXAIR DISTRIBUTION INC	00432742	84000355	HELIUM CONTINGENCY	Electric Utility	6.16
Total for Payment No.:						1,825.63

Payment No: 010343

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	REFRIGERATION SUPPLIES DISTRIB	00432643	38403234-00	TASMAN GARAGE	General Fund	561.88
11/01/2018	REFRIGERATION SUPPLIES DISTRIB	00432644	38400297-00	FS 1 EXHAUST FAN	General Fund	30.00

11/01/2018	REFRIGERATION SUPPLIES DISTRIB	00432645	38404313-00	PD LIEBERT UNIT	General Fund	34.52
					Total for Payment No.:	626.40

Payment No: 010344

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	RELIABILITY OPTIMIZATION INC	00432736	18-00069	PETASENSE ANALYSIS 08/18-10/18	Electric Utility	1,500.00
11/01/2018	RELIABILITY OPTIMIZATION INC	00432737	18-00068	GIA OUTAGE-MOTOR TESTING OCT18	Electric Utility	2,224.05
					Total for Payment No.:	3,724.05

Payment No: 010345

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	ROBERT M MAHOWALD	00432601	22047rm	CHAIR FOR THE YAC	General Fund	1,537.16
					Total for Payment No.:	1,537.16

Payment No: 010346

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	ROYAL COACH TOURS	00431859	14229	GIANTS GAME TRIP 9/30	Community Activities	1,156.72
					Total for Payment No.:	1,156.72

Payment No: 010347

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	RUSSELL SIGLER INC	00432655	INV-SAJ18018866	FS 7 AC UNIT	General Fund	402.16
					Total for Payment No.:	402.16

Payment No: 010348

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	SANTA CLARA VALLEY WATER DIST	00432236	GM101139	PUMP TAX SEPTEMBER 2018	Water Utility	1,273,145.30
					Total for Payment No.:	1,273,145.30

Payment No: 010349

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	SBW CONSULTING INC	00432439	SVP05-18-09.	COMPR AIR MGMT 17-1 SEP18	Elec OperatingGrant Trust Fund	2,535.00
Total for Payment No.:						2,535.00

Payment No: 010350

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	SC FUELS	00432363	3729680	UTILITY CORP YARD TANK 54	Automotive Services	22,556.83
11/01/2018	SC FUELS	00432364	3730861	PD - TANK 71	Automotive Services	19,370.90
11/01/2018	SC FUELS	00432686	3739956	STREET CORP YARD TANK 51	Automotive Services	21,935.63
Total for Payment No.:						63,863.36

Payment No: 010351

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	SEDGWICK CLAIMS MGMT SVCS INC	00432920	B1115483	SEP2018 WORKERS COMP	Workers Compensation	27,868.00
Total for Payment No.:						27,868.00

Payment No: 010352

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	SERRANO ELECTRIC INC	00432502	27034	FOUNTAIN PUMP	General Fund	900.00
Total for Payment No.:						900.00

Payment No: 010353

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	STILES TRUCK & BODY EQUIP INC	00432580	61850	BOLT 1-KEY PADLOCK	Automotive Services	53.61
Total for Payment No.:						53.61

Payment No: 010354

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	SUMMIT UNIFORMS	00432905	53234	PANTS-J. MASTILOCK	General Fund	121.27
Total for Payment No.:						121.27

Payment No: 010355

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	SUPERCO SPECIALTY PRODUCTS	00432456	PSI247913	ALTERNATIVE CONTROL VERY BERRY	General Fund	1,207.69
Total for Payment No.:						1,207.69

Payment No: 010356

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	SUPPLYWORKS	00432507	452227879	SPARSAN Q DISNFEC	General Fund	50.88
11/01/2018	SUPPLYWORKS	00432508	452969553	STD COTTON	General Fund	124.78
11/01/2018	SUPPLYWORKS	00432509	452969561	ANTI SLIP FRICTION	General Fund	510.47
11/01/2018	SUPPLYWORKS	00432510	453830770	GYM WIPES	General Fund	930.86
11/01/2018	SUPPLYWORKS	00432511	453136079	SCOTT HI CAP	General Fund	51.84
11/01/2018	SUPPLYWORKS	00432512	456025477	ENVISION	General Fund	597.43
11/01/2018	SUPPLYWORKS	00432513	456022557	ENVISION	General Fund	3,348.63
11/01/2018	SUPPLYWORKS	00432514	456163310	TORK PREM	General Fund	350.28
11/01/2018	SUPPLYWORKS	00432515	456163328	TORK PREM	General Fund	175.14
Total for Payment No.:						6,140.31

Payment No: 010357

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	THERMAL MECHANICAL INC	00432657	74049	LABOR	General Fund	1,323.00
11/01/2018	THERMAL MECHANICAL INC	00432657	74049	MATERIAL	General Fund	327.83
11/01/2018	THERMAL MECHANICAL INC	00432657	74049	OTHER	General Fund	75.00
11/01/2018	THERMAL MECHANICAL INC	00432658	74104	TRITON PM	Public Buildings	485.00

11/01/2018	THERMAL MECHANICAL INC	00432659	74103	IT DEPT CITY HALL	General Fund	540.00
11/01/2018	THERMAL MECHANICAL INC	00432661	74105	PD PREVENTATIVE MAINT	General Fund	2,520.00
Total for Payment No.:						5,270.83

Payment No: 010358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	TIFCO INDUSTRIES	00432436	71399449	Safety Gloves	General Fund	408.28
Total for Payment No.:						408.28

Payment No: 010359

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	UNITED ROTARY BRUSH CORP	00432437	CI226154	Sweeper Brooms	Solid Waste Program	8,721.68
Total for Payment No.:						8,721.68

Payment No: 010360

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	UNIVERSAL SITE SERVICES	00432662	180106494	SCCC EXTRA BIRD SPIKES	Convention Cnt Maintenance Dis	4,750.00
Total for Payment No.:						4,750.00

Payment No: 010361

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	US BANK NATIONAL ASSOCIATION	00432690	EO&M000271118	CVP O&M FUNDING #1 FY2020	Electric Utility	221,158.31
Total for Payment No.:						221,158.31

Payment No: 010362

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	WAXIE SANITARY SUPPLY	00432534	77680695	SCOTT	General Fund	4,593.16
11/01/2018	WAXIE SANITARY SUPPLY	00432535	77742536	SCOTT HARD ROLL	General Fund	4,983.13

Total for Payment No.: 9,576.29

Payment No: 010363

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	WESTERN RENEWABLE ENERGY	00432605	WR8549	CERTS CREATED	Electric Utility	260.36
11/01/2018	WESTERN RENEWABLE ENERGY	00432605	WR8549	CERTS TRANSFERRED	Electric Utility	115.76
Total for Payment No.:						376.12

Payment No: 010364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	WESTERN STATES OIL CO	00432597	420620	TANK 91 PD MOTORCYCLES	Automotive Services	391.05
Total for Payment No.:						391.05

Payment No: 010365

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	WILLIAMS SCOTSMAN INC	00432564	6150604	CONTAINER RENTAL AMI MTR NOV18	Electric Utility Construction	471.31
Total for Payment No.:						471.31

Overall Total 4,580,077.84



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

Run Date 10/30/2018
Run Time 10:48:59 AM

Sorted by Payment Number

Payment No: 628811

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	BRETT COLE	00432922	687OCT2018	ADV DISAB PENSION OCT 2018	Workers Compensation	9,156.76
				Total for Payment No.:		9,156.76

Payment No: 628812

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	BULMARO LOPEZ	00432751	29689OCT2018A	NLC RUBBER GLOVE CERT OCT18	Electric Utility	428.19
				Total for Payment No.:		428.19

Payment No: 628813

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	CARLOS GAONA	00432687	1089SEP2018	REIMBURSEMENT FOR ASE TEST	Automotive Services	77.00
				Total for Payment No.:		77.00

Payment No: 628814

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	CHARLES BANKSTON	00432746	29688OCT2018A	NLC RUBBER GLOVE CERT OCT18	Electric Utility	403.67
				Total for Payment No.:		403.67

Payment No: 628815

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	COLIN DICKIE	00431865	24558OCT2018	THURSDAY NIGHT DANCE DJ 11/29	Community Activities	150.00

Total for Payment No.: 150.00

Payment No: 628816

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	DING, TIANYUAN	00429319	R1813031-2/009	PARTIAL REFUND PLN2018-13262	General Fund	1,335.00
Total for Payment No.:						1,335.00

Payment No: 628817

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	EDWARD WAN	00432899	R1828830-2/001	REFUND PLN2018-13412	General Fund	797.00
11/01/2018	EDWARD WAN	00432899	R1828830-2/001	REFUND PLN2018-13412	General Fund	15.94
Total for Payment No.:						812.94

Payment No: 628818

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	GERI FOLEY	00431864	10476OCT2018	THURSDAY NIGHT DANCE DJ 11/8	Community Activities	150.00
Total for Payment No.:						150.00

Payment No: 628819

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	JERRY FRANCIS RODRIGUEZ	00432485	1534OCT2018	Court Appearance	General Fund	222.03
Total for Payment No.:						222.03

Payment No: 628820

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	JOHN HYJER	00432913	R1814330-1/4	REFUND PLN2018-13286	General Fund	16,020.00
Total for Payment No.:						16,020.00

Payment No: 628821

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	JUSTIN WEBB	00432739	28584OCT2018	BOOT/CLOTHING REIMBURSE 18/19	Electric Utility	280.00
Total for Payment No.:						280.00

Payment No: 628822

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	LEE HOSTETLER	00432748	25654OCT2018A	NLC RUBBER GLOVE CERT OCT18	Electric Utility	420.02
Total for Payment No.:						420.02

Payment No: 628823

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	MATTHEW ELLIOTT	00432747	25311OCT2018A	NLC RUBER GLOVE CERT OCT18	Electric Utility	459.80
Total for Payment No.:						459.80

Payment No: 628824

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	MATTHEW SAVAGE	00432750	29690OCT2018A	NLC RUBBER GLOVE CERT OCT13	Electric Utility	420.02
Total for Payment No.:						420.02

Payment No: 628825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	POLICE EXECUTIVE RESEARCH FORUM	00432339	5114	REGISTRATION KAZEM	General Fund	9,500.00
Total for Payment No.:						9,500.00

Payment No: 628826

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	ROBERTS, BRYANT J.	00432749	30324OCT2018A	NLC RUBBER GLOVE CERT OCT18	Electric Utility	436.91

Total for Payment No.: 436.91

Payment No: 628827

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	SANFORD FERNANDEZ	00431863	26780OCT2018	THURSDAY NIGHT DANCE BAND 11/1	Community Activities	300.00
Total for Payment No.:						300.00

Payment No: 628828

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	SANTA CLARA UNIVERSITY - 500 EL CAMINO	00432910	R1811331-2/003	REFUND PLN2018-13223	General Fund	30,705.00
11/01/2018	SANTA CLARA UNIVERSITY - 500 EL CAMINO	00432910	R1811331-2/003	REFUND PLN2018-13223	General Fund	4,605.75
11/01/2018	SANTA CLARA UNIVERSITY - 500 EL CAMINO	00432910	R1811331-2/003	REFUND PLN2018-13223	General Fund	423.00
Total for Payment No.:						35,733.75

Payment No: 628829

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	ZORAYA GARAY	00432906	21819OCT2018	OFFICE SUPPLIES	Cemetery	99.29
Total for Payment No.:						99.29

Payment No: 628830

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	ADVNCED LSER & WTR CUTTING INC	00432860	18330-04 Utility Refund	UTILITY REFUND	General Fund	7,369.54
11/01/2018	ADVNCED LSER & WTR CUTTING INC	00432861	18331-04 Utility Refund	UTILITY REFUND	General Fund	55.14
Total for Payment No.:						7,424.68

Payment No: 628831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/01/2018	BENJAMIN RICHMAN	00432871	33482-29 Utility Refund	UTILITY REFUND	General Fund	16.72
Total for Payment No.:						16.72

Payment No: 628832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	CRUM, LYNETTE	00432874	42932-05 Utility Refund	UTILITY REFUND	General Fund	648.30
Total for Payment No.:						648.30

Payment No: 628833

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	DHIRAJ BALLAL	00432881	55597-04 Utility Refund	UTILITY REFUND	General Fund	343.28
Total for Payment No.:						343.28

Payment No: 628834

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	EDIN OSWALDO SANTOS ALVAREZ	00432858	15731-15 Utility Refund	UTILITY REFUND	General Fund	128.04
Total for Payment No.:						128.04

Payment No: 628835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	GARY JONAS	00432892	77976-01 Utility Refund	UTILITY REFUND	General Fund	81.00
Total for Payment No.:						81.00

Payment No: 628836

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	GEOFF STIEKES	00432890	77295-02 Utility Refund	UTILITY REFUND	General Fund	18.22
Total for Payment No.:						18.22

Payment No: 628837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	GREEN, REGINALD	00432948	00073721-02 Utility Refund A	Utility Refund	General Fund	140.48
				Total for Payment No.:		140.48

Payment No: 628838

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	GURMEL SINGH	00432872	37724-02 Utility Refund	UTILITY REFUND	General Fund	70.88
				Total for Payment No.:		70.88

Payment No: 628839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	HARTMAN, MARY	00432949	00074726-01 Utility Refund A	Utility Refund	General Fund	201.24
				Total for Payment No.:		201.24

Payment No: 628840

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	HECTOR REYES	00432857	13932-30 Utility Refund	UTILITY REFUND	General Fund	207.52
				Total for Payment No.:		207.52

Payment No: 628841

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	ISABELLA SALANT	00432889	76088-05 Utility Refund	UTILITY REFUND	General Fund	55.41
				Total for Payment No.:		55.41

Payment No: 628842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	JESSICA HONG	00432883	60282-11 Utility Refund	UTILITY REFUND	General Fund	144.91

Total for Payment No.: 144.91

Payment No: 628843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	JIN KIM, KYUNG	00432884	60427-19 Utility Refund	UTILITY REFUND	General Fund	122.16
Total for Payment No.:						122.16

Payment No: 628844

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	JORDAN SPEER	00432887	73373-06 Utility Refund	UTILITY REFUND	General Fund	10.12
Total for Payment No.:						10.12

Payment No: 628845

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	JUNGSOO KIM	00432888	76032-02 Utility Refund	UTILITY REFUND	General Fund	24.26
Total for Payment No.:						24.26

Payment No: 628846

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	KENDRICK WANG	00432877	50950-08 Utility Refund	UTILITY REFUND	General Fund	7.06
Total for Payment No.:						7.06

Payment No: 628847

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	MARCUS LINDBERG	00432868	27744-11 Utility Refund	UTILITY REFUND	General Fund	43.05
Total for Payment No.:						43.05

Payment No: 628848

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	MEIREEN LAMOCA	00432882	57583-05 Utility Refund	UTILITY REFUND	General Fund	7.20
				Total for Payment No.:		7.20

Payment No: 628849

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	MICHAEL DEROSA	00432886	70759-19 Utility Refund	UTILITY REFUND	General Fund	112.03
				Total for Payment No.:		112.03

Payment No: 628850

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	MINGYANG SUN	00432878	51512-20 Utility Refund	UTILITY REFUND	General Fund	22.09
				Total for Payment No.:		22.09

Payment No: 628851

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	NICOLE RATHMAN	00432867	27659-11 Utility Refund	UTILITY REFUND	General Fund	88.94
				Total for Payment No.:		88.94

Payment No: 628852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	RA PAINTINGS & DECORATING INC	00432862	22001-21 Utility Refund	UTILITY REFUND	General Fund	78.38
				Total for Payment No.:		78.38

Payment No: 628853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	SANDRA KIM	00432891	77657-02 Utility Refund	UTILITY REFUND	General Fund	26.37
				Total for Payment No.:		26.37

Payment No: 628854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	SENTHIL CHANDRASURIYAN	00432875	45104-17 Utility Refund	UTILITY REFUND	General Fund	6.34
				Total for Payment No.:		6.34

Payment No: 628855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	SG TRADE INC	00432859	17714-07 Utility Refund	UTILITY REFUND	General Fund	51.49
				Total for Payment No.:		51.49

Payment No: 628856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	SHEETAL AJMERA	00432880	53689-22 Utility Refund	UTILITY REFUND	General Fund	10.18
				Total for Payment No.:		10.18

Payment No: 628857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	SUE HINTON	00432950	00076288-01 Utility Refund A	UTILITY REFUND	General Fund	70.92
				Total for Payment No.:		70.92

Payment No: 628858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	SUPERIOR AUTOMATIC SPRINKLER	00432864	24473-18 Utility Refund	UTILITY REFUND	General Fund	1,138.26
11/01/2018	SUPERIOR AUTOMATIC SPRINKLER	00432893	78042-03 Utility Refund	UTILITY REFUND	General Fund	1,138.26
				Total for Payment No.:		2,276.52

Payment No: 628859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/01/2018	TAURUS DIVERSIFIED LLC	00432870	32775-02 Utility Refund	UTILITY REFUND	General Fund	92.88
Total for Payment No.:						92.88

Payment No: 628860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	VAN NU VONG XIONG	00432863	23328-12 Utility Refund	UTILITY REFUND	General Fund	71.01
Total for Payment No.:						71.01

Payment No: 628861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	VICTOR CHAVEZ GONZALES	00432869	32009-02 Utility Refund	UTILITY REFUND	General Fund	6.31
Total for Payment No.:						6.31

Payment No: 628862

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	VIVEK RAGHUNATHAN	00432876	46823-07 Utility Refund	UTILITY REFUND	General Fund	51.52
Total for Payment No.:						51.52

Payment No: 628863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	WALTER MULLINS	00432866	26353-05 Utility Refund	UTILITY REFUND	General Fund	182.53
Total for Payment No.:						182.53

Payment No: 628864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	WEIDE ZHANG	00432873	39436-03 Utility Refund	UTILITY REFUND	General Fund	120.24
Total for Payment No.:						120.24

Payment No: 628865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	WEST ENVIRONMENTAL	00432865	24496-06 Utility Refund	UTILITY REFUND	General Fund	1,463.00
Total for Payment No.:						1,463.00

Payment No: 628866

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	WESTERN NATIONAL CONTRACTORS	00432885	62339-05 Utility Refund	UTILITY REFUND	General Fund	1,029.80
Total for Payment No.:						1,029.80

Payment No: 628867

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	XINGCHUAN PEI	00432879	51915-04 Utility Refund	UTILITY REFUND	General Fund	309.77
Total for Payment No.:						309.77

Payment No: 628868

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	VALLEY CONCRETE INC	00432585	102218	Concrete Service Agreement	Streets And Highways	20,825.63
Total for Payment No.:						20,825.63

Payment No: 628869

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	CA DEPT OF TOXIC SUBSTANCES CNTRL	00432757	20185443	EPA ID VERIFICATION FEE DUE	Electric Utility	250.00
11/01/2018	CA DEPT OF TOXIC SUBSTANCES CNTRL	00432757	20185443	HAZARDOUS WASTE MANIFEST FEES	Electric Utility	90.00
Total for Payment No.:						340.00

Payment No: 628870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/01/2018	101 COLLISION CENTER	00432599	7085	LABOR #3206	Automotive Services	591.50
11/01/2018	101 COLLISION CENTER	00432599	7085	REPAIR PARTS #3206	Automotive Services	769.70
11/01/2018	101 COLLISION CENTER	00432599	7085	MATERIALS #3206	Automotive Services	222.16
				Total for Payment No.:		1,583.36

Payment No: 628871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	ACTIVE WELLNESS LLC	00432663	SCCFD-093018	FIREFLEX FUNCTIONAL MOVEMENT	General Fund	2,700.00
				Total for Payment No.:		2,700.00

Payment No: 628872

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	AG TRANSMISSION REPAIR	00432588	10143	2 HRS REPAIR LABOR #2155	Automotive Services	200.00
11/01/2018	AG TRANSMISSION REPAIR	00432588	10143	REPAIR PARTS #2155	Automotive Services	8,385.96
11/01/2018	AG TRANSMISSION REPAIR	00432588	10143	HAZ WASTE FEE #2155	Automotive Services	20.00
				Total for Payment No.:		8,605.96

Payment No: 628873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	ALBION ENVIRONMENTAL, INC	00432399	20170370102	SC Eastside Retention Burrow	General Fund	1,705.03
				Total for Payment No.:		1,705.03

Payment No: 628874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	ALEJANDRA ZAVELATA	00432941	10/23/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	200.00
				Total for Payment No.:		200.00

Payment No: 628875

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	ALSCO SAN JOSE	00432664	LSJO1066109	LINEN SERVICE ST. 10	General Fund	172.05
11/01/2018	ALSCO SAN JOSE	00432665	LSJO1068523	LINEN SERVICE ST. 7	General Fund	247.84
Total for Payment No.:						419.89

Payment No: 628876

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	ALTEC INDUSTRIES INC	00432554	11034435	TRIPLEX WIRE	Automotive Services	979.16
11/01/2018	ALTEC INDUSTRIES INC	00432680	11046305	PARTS - VEH # 3277	Automotive Services	209.00
Total for Payment No.:						1,188.16

Payment No: 628877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	AMERICAN PUBLIC POWER ASSN	00432555	314486	WIRELESS POLE ATTACH WEBINAR	Electric Utility	100.00
Total for Payment No.:						100.00

Payment No: 628878

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	APPLIED COMPUTER SOLUTIONS	00432850	213652	SID ACCESS ENT ENHMNT 1MO VLIC	Electric Utility	3,218.43
Total for Payment No.:						3,218.43

Payment No: 628879

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	ARAMARK UNIFORM SERVICES	00432393	758880186	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	386.74
Total for Payment No.:						386.74

Payment No: 628880

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/01/2018	AT&T CALNET	00432562	000012075087	BAN:9391023689 9/20/18-1/19/18	Electric Utility	197.74
Total for Payment No.:						197.74

Payment No: 628881

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	AT&T CALNET	00432741	000012095597	BAN:9391023721 09/25-10/24/18	Electric Utility	872.18
Total for Payment No.:						872.18

Payment No: 628882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	AT&T CALNET	00432744	000012095477	BAN: 9391015175 09/25-10/24/18	Electric Utility	7,504.96
Total for Payment No.:						7,504.96

Payment No: 628883

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	AT&T CALNET	00432951	000012040964	CITY ATTORNEY	General Fund	3.54
11/01/2018	AT&T CALNET	00432951	000012040964	CITY MANAGER	General Fund	17.89
11/01/2018	AT&T CALNET	00432951	000012040964	PLANNING	General Fund	2.57
Total for Payment No.:						24.00

Payment No: 628884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	AT&T MOBILITY	00432903	828928594X10162018	STREETS	General Fund	39.41
11/01/2018	AT&T MOBILITY	00432903	828928594X10162018	STREETS	General Fund	90.99
11/01/2018	AT&T MOBILITY	00432903	828928594X10162018	STREETS	General Fund	125.72
11/01/2018	AT&T MOBILITY	00432903	828928594X10162018	STREETS	General Fund	213.56
11/01/2018	AT&T MOBILITY	00432903	828928594X10162018	STREETS	General Fund	162.53
11/01/2018	AT&T MOBILITY	00432903	828928594X10162018	STREETS	General Fund	182.54
Total for Payment No.:						814.75

Payment No: 628885

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	AT&T MOBILITY	00432914	828850115X10162018	ADMIN-LIB	General Fund	125.22
11/01/2018	AT&T MOBILITY	00432914	828850115X10162018	ADMIN-IT	General Fund	43.96
Total for Payment No.:						169.18

Payment No: 628886

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	AT&T MOBILITY	00432915	828929517X101618	AUTO	General Fund	31.58
Total for Payment No.:						31.58

Payment No: 628887

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	AT&T MOBILITY	00432919	287262084337X10162018	BI iPADS	General Government - Other	734.92
Total for Payment No.:						734.92

Payment No: 628888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	AT&T MOBILITY	00432921	828848268X10162018	BM	General Fund	69.49
11/01/2018	AT&T MOBILITY	00432921	828848268X10162018	BM	General Fund	59.63
Total for Payment No.:						129.12

Payment No: 628889

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	AT&T MOBILITY	00432927	876361410X10162018	PARKS&REC	General Fund	692.58
11/01/2018	AT&T MOBILITY	00432927	876361410X10162018	PARKS&REC	General Fund	40.74
11/01/2018	AT&T MOBILITY	00432927	876361410X10162018	PARKS&REC	General Fund	15.03
11/01/2018	AT&T MOBILITY	00432927	876361410X10162018	PARKS&REC	General Fund	47.44

11/01/2018	AT&T MOBILITY	00432927	876361410X10162018	PARKS&REC	Recreation Program Operations	57.51
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Total for Payment No.:						853.30
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Payment No: 628890

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	AT&T MOBILITY	00432929	287286334235X10192018	FIRE	General Fund	2,865.14
11/01/2018	AT&T MOBILITY	00432929	287286334235X10192018	FIRE	General Fund	97.28
Total for Payment No.:						2,962.42

Payment No: 628891

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	AT&T MOBILITY	00432932	828915204X10162018	BI-ENGR	General Fund	15.00
11/01/2018	AT&T MOBILITY	00432932	828915204X10162018	BI-PLNG	General Fund	5.00
11/01/2018	AT&T MOBILITY	00432932	828915204X10162018	BI-IT	General Fund	76.91
Total for Payment No.:						96.91

Payment No: 628892

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	AT&T MOBILITY	00432933	876361352X10162018	DPW	General Fund	399.60
Total for Payment No.:						399.60

Payment No: 628893

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	AT&T MOBILITY	00432934	287240669901X10162018	MS	General Fund	172.92
Total for Payment No.:						172.92

Payment No: 628894

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/01/2018	AT&T MOBILITY	00432935	287279684489X10162018	POLICE	General Fund	1,904.35
Total for Payment No.:						1,904.35

Payment No: 628895

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	AT&T MOBILITY/BRM SEI	00432925	537621216	FIRE EMS IPADS	Fire Operating Grant Fund	10,050.58
Total for Payment No.:						10,050.58

Payment No: 628896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	AT&T MOBILITY/BRM SEI	00432926	537616639	FIRE EMS IPADS	Fire Operating Grant Fund	10,050.58
Total for Payment No.:						10,050.58

Payment No: 628897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	AT&T MOBILITY/BRM SEI	00432928	537621164	FIRE EMS IPADS	Fire Operating Grant Fund	10,050.58
Total for Payment No.:						10,050.58

Payment No: 628898

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	BABYLON PRINTING	00432350	87288	SC OCTOBER NEWSLETTER+GUIDELIN	General Fund	1,081.24
11/01/2018	BABYLON PRINTING	00432350	87288	ATG OCTOBER NEWSLETTER	Community Activities	841.23
Total for Payment No.:						1,922.47

Payment No: 628899

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	BAUER COMPRESSORS INC	00432668	0000244499	ANNUAL FLOW TESTING	General Fund	7,345.00

11/01/2018	BAUER COMPRESSORS INC	00432668	0000244499	FLOW TEST ADDT'L MASKS	General Fund	775.00
11/01/2018	BAUER COMPRESSORS INC	00432669	0000244498	ANNUAL FLOW TEST SERVICE FEE	General Fund	250.00
11/01/2018	BAUER COMPRESSORS INC	00432670	0000244426	PLUG AND SOCKET	General Fund	203.38
Total for Payment No.:						8,573.38

Payment No: 628900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	BAY AREA TREE SPECIALISTS	00432403	63477	Tree Service Agreement	General Fund	15,937.00
Total for Payment No.:						15,937.00

Payment No: 628901

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	BOETHING TREELAND FARMS	00432546	SI-1158337	RHAPHIOLEPIS	General Fund	429.56
11/01/2018	BOETHING TREELAND FARMS	00432547	SI-1158718	RHAPHIOLEPIS	General Fund	148.93
Total for Payment No.:						578.49

Payment No: 628902

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	BPS TACTICAL INC.	00432493	18041803	Vest Cover M Mine	General Fund	503.05
Total for Payment No.:						503.05

Payment No: 628903

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00432848	5962419	FY 2018-19 LANDSCAPING SERVICE	Convention Cnt Maintenance Dis	14,398.00
Total for Payment No.:						14,398.00

Payment No: 628904

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/01/2018	BRUCE'S TIRE INC	00432563	11-24991	#3208 ALIGNMENT LABOR	Automotive Services	99.95
				Total for Payment No.:		99.95

Payment No: 628905

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	BY GEORGE CONSTRUCTION	00432784	80029	GORSCHER - 00320	H.U.D Capital Projects	-22,000.00
11/01/2018	BY GEORGE CONSTRUCTION	00432784	80029	KITCHEN REHAB+MISC RPR-GORSCHER	H.U.D Capital Projects	22,000.00
11/01/2018	BY GEORGE CONSTRUCTION	00432784	80029	GORSCHER - 00320	H.U.D Capital Projects	22,000.00
				Total for Payment No.:		22,000.00

Payment No: 628906

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	CA EMERGENCY MEDICAL SERVICES	00432770	EMSA-888-133	MEDIC STATE LICNSE RECERT	General Fund	600.00
				Total for Payment No.:		600.00

Payment No: 628907

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	CALIFORNIA BANK OF COMMERCE	00432856	24570OCT2018	ESCROW AGREEMENT/RETENTION FOR	Convention Cnt Maintenance Dis	943.69
11/01/2018	CALIFORNIA BANK OF COMMERCE	00432856	24570OCT2018	ESCROW AGREEMENT/RETENTION FOR	Streets And Highways	33,330.75
11/01/2018	CALIFORNIA BANK OF COMMERCE	00432856	24570OCT2018	ESCROW AGREEMENT/RETENTION FOR	Streets And Highways	47,915.87
11/01/2018	CALIFORNIA BANK OF COMMERCE	00432856	24570OCT2018	ESCROW AGREEMENT/RETENTION FOR	Public Buildings	1,734.75
				Total for Payment No.:		83,925.06

Payment No: 628908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	CALIFORNIA BILLIARD SUPPLY, LLC	00432114	3118SCSC	POOL TABLES RECOVER	General Fund	2,666.50

Total for Payment No.: 2,666.50

Payment No: 628909

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	CARLE, MACKIE, POWER & ROSS LLP	00432607	73294	PO BY AMOUNT	Housing Successor	1,485.00
11/01/2018	CARLE, MACKIE, POWER & ROSS LLP	00432608	72879	PO BY AMOUNT	Housing Successor	3,465.00
11/01/2018	CARLE, MACKIE, POWER & ROSS LLP	00432609	72440	PO BY AMOUNT	Housing Successor	7,110.00
11/01/2018	CARLE, MACKIE, POWER & ROSS LLP	00432610	72116	PO BY AMOUNT	Housing Successor	1,800.00
Total for Payment No.:						13,860.00

Payment No: 628910

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	CDW-GOVERNMENT INC	00432768	PCT4358	PANASONIC TOUGHBOOK 33 CORE i5	General Government - Other	151,180.22
11/01/2018	CDW-GOVERNMENT INC	00432768	PCT4358	RECYCLE FEE	General Government - Other	277.91
11/01/2018	CDW-GOVERNMENT INC	00432771	PHK0151	GAMBER-JOHSON LAPTOP VEHICLE D	General Government - Other	47,129.62
11/01/2018	CDW-GOVERNMENT INC	00432771	PHK0151	PANASONIC PREMIUM KEYBOARD MFG	General Government - Other	30,635.37
11/01/2018	CDW-GOVERNMENT INC	00432773	PDP7514	PANASONIC PUBLIC SECTOR SERVIC	General Government - Other	34,082.90
11/01/2018	CDW-GOVERNMENT INC	00432775	PJX0033	GAMBER-JOHSON LAPTOP VEHICLE D	General Government - Other	1,520.31
11/01/2018	CDW-GOVERNMENT INC	00432776	NTG1927	LIND PA1580-1642 - CAR POSER A	General Government - Other	1,027.50
11/01/2018	CDW-GOVERNMENT INC	00432777	NWN1741	GAMBER SCREEN SUPPORT FOR PANA	General Government - Other	2,109.84
11/01/2018	CDW-GOVERNMENT INC	00432778	NWD1418	NETMOTION MOB+POL+NAC+ANLYTICS	General Government - Other	17,543.95
11/01/2018	CDW-GOVERNMENT INC	00432778	NWD1418	NETMOTION DIAGNOSTICES ON PREM	General Government - Other	3,583.83
11/01/2018	CDW-GOVERNMENT INC	00432778	NWD1418	NETMOTION 8H PRO SERVICE MFG.	General Government - Other	1,495.00
11/01/2018	CDW-GOVERNMENT INC	00432778	NWD1418	NETMOTION MOB+POK+NAC+ANALY -	General Government	20,193.80

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	CDW-GOVERNMENT INC	00432778	NWD1418	NETMOTION DIAGNOSTICS PREM MNT	General Government - Other	4,149.98
11/01/2018	CDW-GOVERNMENT INC	00432780	PNK9195	NETMOTION MOBILITY PREM MNT 3Y	General Government - Other	16,993.00
11/01/2018	CDW-GOVERNMENT INC	00432780	PNK9195	NETMOTION CIAGNOSTICS LIC	General Government - Other	2,822.00
11/01/2018	CDW-GOVERNMENT INC	00432780	PNK9195	NETMOTION DIAGNOSTICS PREM MNT	General Government - Other	2,998.50
11/01/2018	CDW-GOVERNMENT INC	00432780	PNK9195	NETMOTION MOBILITY ADDITIONAL	General Government - Other	4,719.60
11/01/2018	CDW-GOVERNMENT INC	00432780	PNK9195	NETMOTION MOBIL UNIV+POLICY+NA	General Government - Other	11,288.00
Total for Payment No.:						353,751.33

Payment No: 628911

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	CITY OF SUNNYVALE	00432986	IN000086315	10.7.18-PUBLIC SAFETY OVERTIME	General Fund	1,181.05
Total for Payment No.:						1,181.05

Payment No: 628912

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	CLARK SECURITY PRODUCTS	00432624	22K286569	MISSION LIB DOOR HARDWARE	General Fund	403.20
11/01/2018	CLARK SECURITY PRODUCTS	00432625	22K283241	MORSE MANSION LOCK	General Government - Other	101.86
11/01/2018	CLARK SECURITY PRODUCTS	00432626	22K286341	MISSION LIB DOOR HARDWARE	General Fund	403.20
11/01/2018	CLARK SECURITY PRODUCTS	00432627	22K285475	LOCKSET SPACER	General Fund	133.43
11/01/2018	CLARK SECURITY PRODUCTS	00432628	22K285473	LOCKSET FOR STOCK	General Fund	688.26
11/01/2018	CLARK SECURITY PRODUCTS	00432629	22K285474	LOCKSETS FOR STOCK	General Fund	3,420.62
Total for Payment No.:						5,150.57

Payment No: 628913

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	CLEARBLU ENVIROMENTAL	00432679	18705	LABOR INSPECTIONS	Automotive Services	212.55
				Total for Payment No.:		212.55

Payment No: 628914

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	CONEXWEST	00432851	INV-008673	SKU : MODRUDLOCKBOX High Secur	General Fund	348.80
11/01/2018	CONEXWEST	00432851	INV-008673	SKU : OAK30STRFBRUD 30' Refurb	General Fund	3,379.00
11/01/2018	CONEXWEST	00432851	INV-008673	SKU : MOD6RUD 6' Roll Up Door	General Fund	817.50
11/01/2018	CONEXWEST	00432851	INV-008673	SKU : MOD12TV 12" Wind Turbine	General Fund	190.75
11/01/2018	CONEXWEST	00432851	INV-008673	SKU : OAKFRGHT Slide Off Tilt	General Fund	381.50
11/01/2018	CONEXWEST	00432851	INV-008673	MOD Louvered Vent 12" SKU : MO	General Fund	272.50
				Total for Payment No.:		5,390.05

Payment No: 628915

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	CONLEFF PLUMBING SUPPLY CO	00432261	187377	EBV 1024	General Fund	90.84
11/01/2018	CONLEFF PLUMBING SUPPLY CO	00432262	187374	BRS NIP	General Fund	10.87
11/01/2018	CONLEFF PLUMBING SUPPLY CO	00432263	187360	3/8 BRS INSERTS	General Fund	51.83
11/01/2018	CONLEFF PLUMBING SUPPLY CO	00432264	186954	MIPADSTS	General Fund	91.17
				Total for Payment No.:		244.71

Payment No: 628916

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	CONSOLIDATED PARTS INC	00432694	5048582	PARTS & SUPPLIES	Water Utility	663.81
				Total for Payment No.:		663.81

Payment No: 628917

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	CRIME SCENE CLEANERS INC	00432904	69366	CLEAN/DEODORIZE #3019	General Fund	70.00
Total for Payment No.:						70.00

Payment No: 628918

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	DALCON INC	00432558	211758-1	INSTALL 150AMP PNL 757CHESTNUT	Electric Utility Construction	6,100.00
Total for Payment No.:						6,100.00

Payment No: 628919

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	DAVID'S RALLY WHEELS, INC.	00432334	53291	PARTS - SHOP ACCOUNT	Automotive Services	477.00
Total for Payment No.:						477.00

Payment No: 628920

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	DELL MARKETING LP	00432689	10264103230	NON-TAXABLE	General Government - Other	192.97
11/01/2018	DELL MARKETING LP	00432689	10264103230	LAPTOP FOR LIBRARY	General Government - Other	1,132.55
Total for Payment No.:						1,325.52

Payment No: 628921

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	DLT SOLUTIONS LLC	00432764	SI410149	AUTOCAD LT 2019 GOVERNMENT NEW	Electric Utility	414.05
11/01/2018	DLT SOLUTIONS LLC	00432764	SI410149	AUTOCAD - INCLUDING SPECIALIZE	Electric Utility	13,483.98
11/01/2018	DLT SOLUTIONS LLC	00432764	SI410149	AUTOCAD - INCLUDING SPECIALIZE	Electric Utility	1,623.07
Total for Payment No.:						15,521.10

Payment No: 628922

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	ECONOMY LUMBER	00432333	412463	2X6 20' #2	General Fund	267.91
Total for Payment No.:						267.91

Payment No: 628923

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	EH WACHS	00432733	INV154900	PARTS & SUPPLIES	Water Utility	4,711.74
Total for Payment No.:						4,711.74

Payment No: 628924

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	EJ PIRES TRUCKING INC	00432695	91925	HAULING SERVICES	Water Utility	5,300.35
11/01/2018	EJ PIRES TRUCKING INC	00432696	92024	HAULING SERVICES	Water Utility	220.72
Total for Payment No.:						5,521.07

Payment No: 628925

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	EL RADIATOR DOCTOR	00432681	683	RADIATOR REPAIR - VEH 3119	Automotive Services	225.00
Total for Payment No.:						225.00

Payment No: 628926

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	ELEMENT CRITICAL	00432425	62	FIBER PATHWAY INNERDUCTS JUL18	Electric Utility	500.00
11/01/2018	ELEMENT CRITICAL	00432427	123	FIBER PATHWAY INNERDUCTS AUG18	Electric Utility	500.00
11/01/2018	ELEMENT CRITICAL	00432430	184	FIBER PATHWAY INNERDUCTS SEP18	Electric Utility	500.00
11/01/2018	ELEMENT CRITICAL	00432432	231	FIBER PATHWAY INNERDUCTS OCT18	Electric Utility	500.00
11/01/2018	ELEMENT CRITICAL	00432435	252	FIBER PATHWAY INNERDUCTS NOV18	Electric Utility	500.00
11/01/2018	ELEMENT CRITICAL	00432896	30	FIBER PATHWAY INNERDUCTS JUN18	Electric Utility	500.00

Total for Payment No.: 3,000.00

Payment No: 628927

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	FARMER BROTHERS COFFEE	00432115	68494686	SENIOR CENTER	General Fund	205.83
11/01/2018	FARMER BROTHERS COFFEE	00432115	68494686	SNACK BAR	Community Activities	149.49
Total for Payment No.:						355.32

Payment No: 628928

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	FAST UNDERCAR SANTA CLARA	00432565	755715	DEKA BATTERIES	Automotive Services	845.66
11/01/2018	FAST UNDERCAR SANTA CLARA	00432565	755715	CALIF BATTERY FEE	Automotive Services	2.18
11/01/2018	FAST UNDERCAR SANTA CLARA	00432678	757389	BATTERY - STOCK	Automotive Services	115.44
Total for Payment No.:						963.28

Payment No: 628929

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	FEDERAL EXPRESS PO BOX 7221	00432584	6-343-76184	Con. Audit letter sent to FPPC	General Fund	7.01
Total for Payment No.:						7.01

Payment No: 628930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	FIS AVANTGARD LLC	00432602	5900077037	APS2 SPT FEES 11/1/18-1/31/19	General Fund	1,040.34
Total for Payment No.:						1,040.34

Payment No: 628931

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	FLAGTIME, USA	00432419	3990	3X5 USA CAL CITY	General Fund	2,262.85

Total for Payment No.: 2,262.85

Payment No: 628932

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	FLYING X CAPITAL	00432159	R19-SLR-0123	LTG REB 67844-1 LEXUS STVN CRK	Elec OperatingGrant Trust Fund	21,462.87
Total for Payment No.:						21,462.87

Payment No: 628933

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	FRONTIER FORD	00432365	633433	PARTS - STOCK	Automotive Services	1,363.59
11/01/2018	FRONTIER FORD	00432366	633383	PARTS - VEH # 2991	Automotive Services	56.49
11/01/2018	FRONTIER FORD	00432367	633398	PARTS - VEH # 3051	Automotive Services	75.55
11/01/2018	FRONTIER FORD	00432566	633477	HDWR PARTS #3113	Automotive Services	30.05
Total for Payment No.:						1,525.68

Payment No: 628934

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	GENERAL ELECTRIC INTERNATIONAL INC	00432755	10189-19	PSLF UPDATE SUP MTCE JAN-DEC18	Electric Utility	13,300.00
Total for Payment No.:						13,300.00

Payment No: 628935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	GENERAL PACIFIC INC	00432691	1317283	TES #301 SAFETY SOCKET CLIP	Electric Utility	335.72
11/01/2018	GENERAL PACIFIC INC	00432692	1317282	TES#300-2 HOT SOCKET GAP INDIC	Electric Utility	325.91
Total for Payment No.:						661.63

Payment No: 628936

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/01/2018	GERWE ELECTRIC & LIGHTING	00432164	R19-SLR-0100	LTG REB 61901-2 GRANITE CONST	Elec OperatingGrant Trust Fund	11,459.35
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Total for Payment No.:						11,459.35
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Payment No: 628937

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	GOLDEN GATE TRUCK CENTER	00432567	R005084263:01	COMPUTER USE FEE	Automotive Services	95.00
11/01/2018	GOLDEN GATE TRUCK CENTER	00432567	R005084263:01	REPAIR MERCH & SUPPLIES	Automotive Services	106.93
11/01/2018	GOLDEN GATE TRUCK CENTER	00432567	R005084263:01	#3158 REPAIR LABOR	Automotive Services	971.75
Total for Payment No.:						1,173.68

Payment No: 628938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00432396	CI013664	PARTS - STOCK	Automotive Services	136.76
11/01/2018	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00432568	WI001686	LABOR VEH #2951	Automotive Services	2,794.04
11/01/2018	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00432568	WI001686	SHOP CHARGES	Automotive Services	41.91
11/01/2018	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00432568	WI001686	REPAIR PARTS #2951	Automotive Services	2,868.34
Total for Payment No.:						5,841.05

Payment No: 628939

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	GRAYBAR ELECTRIC	00432409	9306449966	CCH-03U OPTICAL COMM 3 RCK SP	Electric Utility Construction	1,165.95
Total for Payment No.:						1,165.95

Payment No: 628940

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	GREENSIDE SUPPLY & SERVICES	00432359	034776	HWT ROLL TOWEL	General Fund	373.14

11/01/2018	GREENSIDE SUPPLY & SERVICES	00432360	035128	TOILET TISSUE	General Fund	94.72
				Total for Payment No.:		467.86

Payment No: 628941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	GRIFFIN AUTO PARTS	00432394	1-248480	PARTS - VEH # 2507	Automotive Services	190.15
				Total for Payment No.:		190.15

Payment No: 628942

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	HDL SOFTWARE LLC	00432268	0012763-IN	QR CODE READER FUNCTIONALITY	General Government - Other	911.71
				Total for Payment No.:		911.71

Payment No: 628943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	HILTI INC	00432361	4612390714	DRYWALL ANCHOR	General Fund	68.94
11/01/2018	HILTI INC	00432362	4612390712	EPOXY ADH RE	General Fund	115.72
11/01/2018	HILTI INC	00432391	4612364635	DROP ANCHOR	General Fund	666.32
				Total for Payment No.:		850.98

Payment No: 628944

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	HOME SAFETY SERVICES INC	00432785	35935	18"GRAB BAR TEXTURD GRIP-CURRY	H.U.D Capital Projects	164.86
				Total for Payment No.:		164.86

Payment No: 628945

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/01/2018	HUBOI ARCHITECTURAL SVCS AIA	00432637	18795-3	FILE ROOM CONVERSION	General Fund	217.50
				Total for Payment No.:		217.50

Payment No: 628946

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	HUGHES NETWORK SYSTEMS LLC	00432556	B1-331522103	METER SVC G2 ENERGY OCT18	Electric Utility	101.94
				Total for Payment No.:		101.94

Payment No: 628947

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	IGUANA DESIGN & PRINT	00432901	1807046	SANTA CLARA MEDICAL QUESTIONAI	General Fund	1,130.74
11/01/2018	IGUANA DESIGN & PRINT	00432902	1807050	10-CODE CARDS	General Fund	54.63
				Total for Payment No.:		1,185.37

Payment No: 628948

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	INTERNATIONAL SWIMMING HALL	00432900	30241OCT2018	REFUND OF SECURITY DESPOSIT	Deposit Funds.	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 628949

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	JANET CHIANG	00432940	10/23/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	26.60
				Total for Payment No.:		26.60

Payment No: 628950

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	JULIA WANG	00432942	10/23/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	120.00

Total for Payment No.: 120.00

Payment No: 628951

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	KAY PARK-REC CORP	00432422	183169	SQUARE PED GRILL	General Fund	4,905.00
Total for Payment No.:						4,905.00

Payment No: 628952

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	KONE INC	00432641	1157677864	TASMAN GARAGE ELEVATOR	General Fund	1,435.36
Total for Payment No.:						1,435.36

Payment No: 628953

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	KRAFT INDUSTRIAL SUPPLY	00432560	33758	1"-3/4/600# FLEXSEAL RWI	Electric Utility	683.38
Total for Payment No.:						683.38

Payment No: 628954

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	LAERDAL MEDICAL CORP	00432767	2018/200091399	HEARTSAVER CPR AED ECARDS	Expendable Trust Funds	1,581.00
Total for Payment No.:						1,581.00

Payment No: 628955

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	LAW ENFORCEMENT PSYCHOLOGICAL	00432467	1810260	Phase I Pre-Offer	General Fund	945.00
Total for Payment No.:						945.00

Payment No: 628956

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	LINCOLN AQUATICS	00432423	EW016217	MURIATIC ACID	General Fund	956.47
11/01/2018	LINCOLN AQUATICS	00432423	EW016217	PESTICIDE ASSESMENT	General Fund	53.50
11/01/2018	LINCOLN AQUATICS	00432426	EW016219	LIQUID CHLORINE	General Fund	339.70
11/01/2018	LINCOLN AQUATICS	00432426	EW016219	PESTICIDE ASSESMENT	General Fund	43.35
11/01/2018	LINCOLN AQUATICS	00432428	EW016218	PESTICIDE ASSESMENT	General Fund	47.65
11/01/2018	LINCOLN AQUATICS	00432428	EW016218	MURIATIC ACID	General Fund	622.66
11/01/2018	LINCOLN AQUATICS	00432431	EW016268	LIQUID CHLORINE	General Fund	1,283.26
11/01/2018	LINCOLN AQUATICS	00432431	EW016268	PESTICIDE ASSESMENT	General Fund	58.96
11/01/2018	LINCOLN AQUATICS	00432433	36932157	LIQUID CHLORINE	General Fund	590.78
11/01/2018	LINCOLN AQUATICS	00432433	36932157	PESTICIDE ASSESMENT	General Fund	47.31
11/01/2018	LINCOLN AQUATICS	00432434	36932147	MURIATIC ACID	General Fund	498.13
11/01/2018	LINCOLN AQUATICS	00432434	36932147	PESTICIDE ASSESMENT	General Fund	45.90
11/01/2018	LINCOLN AQUATICS	00432440	36935889	FACEPLATE	General Fund	315.35
11/01/2018	LINCOLN AQUATICS	00432441	36939217	LIQUID CHLORINE	General Fund	443.08
11/01/2018	LINCOLN AQUATICS	00432441	36939217	PESTICIDE ASSESMENT	General Fund	44.98
11/01/2018	LINCOLN AQUATICS	00432442	36939310	FUEL SURCHRG/PEST ASSESMNT	General Fund	48.31
11/01/2018	LINCOLN AQUATICS	00432442	36939310	BULK LIQUID CHLORINE	General Fund	631.11
11/01/2018	LINCOLN AQUATICS	00432443	36938183	FACEPLATE	General Fund	314.09
11/01/2018	LINCOLN AQUATICS	00432444	EW017012	FUEL SURCHRG/PEST ASSESMNT	General Fund	45.85
11/01/2018	LINCOLN AQUATICS	00432444	EW017012	MURIATIC ACID	General Fund	484.61
11/01/2018	LINCOLN AQUATICS	00432445	EW017013	PESTICIDE ASSESMENT	General Fund	42.65
11/01/2018	LINCOLN AQUATICS	00432445	EW017013	LIQUID CHLORINE	General Fund	295.39
11/01/2018	LINCOLN AQUATICS	00432446	36938809	LIQUID CHLORINE	General Fund	1,293.78
11/01/2018	LINCOLN AQUATICS	00432446	36938809	PESTICIDE ASSESMENT	General Fund	59.13
11/01/2018	LINCOLN AQUATICS	00432447	EW017023	MURIATIC ACID	General Fund	517.75
11/01/2018	LINCOLN AQUATICS	00432447	EW017023	PESTICIDE ASSESMENT	General Fund	46.20
11/01/2018	LINCOLN AQUATICS	00432451	EW016216	LIQUID CHLORINE	General Fund	590.78
11/01/2018	LINCOLN AQUATICS	00432451	EW016216	PESTICIDE ASSESMENT	General Fund	47.31
11/01/2018	LINCOLN AQUATICS	00432452	EW016215	PESTICIDE ASSESMENT	General Fund	46.20

11/01/2018	LINCOLN AQUATICS	00432452	EW016215	LIQUID CHLORINE	General Fund	531.92
				Total for Payment No.:		10,386.16

Payment No: 628957

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	LINDA KERNER	00432938	10/23/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	54.00
				Total for Payment No.:		54.00

Payment No: 628958

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	LIVESCAN IDENTITY	00432611	CSC017	LIVESCAN-FINGERPRINTING FOR VO	General Fund	375.00
11/01/2018	LIVESCAN IDENTITY	00432612	CSC016	LIVESCAN-FINGERPRINTING FOR VO	General Fund	1,020.00
				Total for Payment No.:		1,395.00

Payment No: 628959

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	MCMASTER-CARR SUPPLY CO	00432453	72361506	NUMBERS PLATE	General Fund	326.89
				Total for Payment No.:		326.89

Payment No: 628960

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	MINTIER HARNISH LP	00432761	SANTA CLARAZCU-11	PROFESSIONAL SERVICES TO PREPA	General Government - Other	9,907.25
				Total for Payment No.:		9,907.25

Payment No: 628961

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	MITY-LITE	00432454	00069145	SWIFTSET	General Fund	8,702.56

11/01/2018	MITY-LITE	00432455	00076615	SWIFTSET	General Fund	7,184.40
					Total for Payment No.:	15,886.96

Payment No: 628962

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	MONAHAN PAPER CO	00432688	636167	PAPER PRODUCTS CRC	General Fund	376.04
					Total for Payment No.:	376.04

Payment No: 628963

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	MOORE IACOFANO GOLTSMAN, INC	00432614	0055308	Freedom Circle Specific Plan	Deposit Funds.	7,624.68
11/01/2018	MOORE IACOFANO GOLTSMAN, INC	00432762	0055311	Patrick Henry Specific Plan	Deposit Funds.	7,621.12
11/01/2018	MOORE IACOFANO GOLTSMAN, INC	00432763	0055666	Patrick Henry Specific Plan	Deposit Funds.	10,298.30
					Total for Payment No.:	25,544.10

Payment No: 628964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	MOUNTAIN VIEW GARDEN CENTER	00432457	95943	1/2 YARD SACK	General Fund	108.46
					Total for Payment No.:	108.46

Payment No: 628965

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	NAPA AUTO PARTS	00432329	5983-428413	JACK - VEH # 3271	Automotive Services	64.21
11/01/2018	NAPA AUTO PARTS	00432330	5983-429565	BLOWER MOTOR	Automotive Services	89.67
11/01/2018	NAPA AUTO PARTS	00432331	5983-429788	WIRES - SHOP USE	Automotive Services	179.85
11/01/2018	NAPA AUTO PARTS	00432570	5983-429932	LIGHTER SOCKET TOOL	Automotive Services	17.87
11/01/2018	NAPA AUTO PARTS	00432571	5983-430006	AUTO PARTS	Automotive Services	202.39
11/01/2018	NAPA AUTO PARTS	00432572	5983-430012	HOOK CHAIN ASSY	Automotive Services	126.55
11/01/2018	NAPA AUTO PARTS	00432573	5983-430032	2 BLADERUNNER BELTS	Automotive Services	157.85

11/01/2018	NAPA AUTO PARTS	00432574	5983-430105	AUTO REPAIR KIT	Automotive Services	41.05
11/01/2018	NAPA AUTO PARTS	00432675	5983-430956	WINDOW ASSY - VEH # 2863	Automotive Services	58.74
11/01/2018	NAPA AUTO PARTS	00432676	5983-430932	SIGNAL SWITCH - VEH # 2439	Automotive Services	198.67
11/01/2018	NAPA AUTO PARTS	00432677	5983-430397	LAMP - VEH # 2318	Automotive Services	9.32
				Total for Payment No.:		1,146.17

Payment No: 628966

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	NARIMAN HADDAD	00432944	10/23/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	84.00
				Total for Payment No.:		84.00

Payment No: 628967

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	NATIONAL FIRE SPRINKLER ASSOCIATION, INC	00432667	TRA-143	SPRINKLER SYSTEM TRAINING CLAS	Expendable Trust Funds	6,000.00
11/01/2018	NATIONAL FIRE SPRINKLER ASSOCIATION, INC	00432667	TRA-143	MAT. FEE - 28 STUDENTS DAY 1	Expendable Trust Funds	700.00
11/01/2018	NATIONAL FIRE SPRINKLER ASSOCIATION, INC	00432667	TRA-143	MAT. FEE - 28 STUDENTS DAY 2	Expendable Trust Funds	700.00
				Total for Payment No.:		7,400.00

Payment No: 628968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	PACIFIC COAST PETROLEUM INC.	00432682	941075	PETROLEUM - STOCK	Automotive Services	394.75
				Total for Payment No.:		394.75

Payment No: 628969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	PACIFIC COAST SEED INC	00432459	O-62319-18	AQUA WISE	General Fund	1,350.33
11/01/2018	PACIFIC COAST SEED INC	00432464	O-62712-18	AQUA WISE	General Fund	1,925.30

Total for Payment No.: 3,275.63

Payment No: 628970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	PARS	00432278	41274	PARS ARS FEE AUGUST 2018	General Fund	2,125.38
Total for Payment No.:						2,125.38

Payment No: 628971

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	PINE CONE LUMBER CO	00432465	774709	ATLAST GLIOVE	General Fund	161.90
11/01/2018	PINE CONE LUMBER CO	00432466	778648	2X6 8' DF S4S	General Fund	146.70
11/01/2018	PINE CONE LUMBER CO	00432468	778906	4X4 12' PRESSURE TREATED	General Fund	256.63
Total for Payment No.:						565.23

Payment No: 628972

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	PRINTS CHARLES REPROGRAPHICS	00432576	85166	PLANS & SPECS PRINT SVC	Public Buildings	1,271.22
11/01/2018	PRINTS CHARLES REPROGRAPHICS	00432578	85281	PLAN PRINTING SVC	Public Buildings	843.66
11/01/2018	PRINTS CHARLES REPROGRAPHICS	00432783	84373	CE17-18-06 PLANS & SPECS	Streets And Highways	319.15
Total for Payment No.:						2,434.03

Payment No: 628973

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	PRO DOOR & GLASS	00432470	36091	DOOR AT BOWERS PARK RESTROOM	General Fund	491.74
Total for Payment No.:						491.74

Payment No: 628974

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/01/2018	R & B CO	00432698	S1782541.001	PARTS & SUPPLIES	Water Utility	5,486.99
11/01/2018	R & B CO	00432699	S1783520.002	PARTS & SUPPLIES	Water Utility Construction	2,505.38
11/01/2018	R & B CO	00432706	S1787115.001	PARTS & SUPPLIES	Water Utility	2,637.47
Total for Payment No.:						10,629.84

Payment No: 628975

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	READY REFRESH	00432471	18J0029632122	ARROWHEAD WATER DELIVERY	General Fund	140.93
Total for Payment No.:						140.93

Payment No: 628976

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	RED HAWK FIRE & SECURITY	00432632	3321630	SENIOR CNT	General Fund	370.00
Total for Payment No.:						370.00

Payment No: 628977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	ROSS RECREATION EQUIPMENT INC	00432472	113783	TENDER TUFF COATED CHAIN	General Fund	2,184.76
Total for Payment No.:						2,184.76

Payment No: 628978

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	ROYAL BRASS INC	00432406	878536-001	PARTS - STOCK	Automotive Services	136.33
11/01/2018	ROYAL BRASS INC	00432473	868973-002	STEEL NUT	General Fund	1.10
11/01/2018	ROYAL BRASS INC	00432474	866493-001	48IFHD	General Fund	4.46
11/01/2018	ROYAL BRASS INC	00432579	879215-001	SNAP-TITE PARTS	Automotive Services	281.55
11/01/2018	ROYAL BRASS INC	00432683	879482-001	WASH RACK - SHOP USE	Automotive Services	144.48
11/01/2018	ROYAL BRASS INC	00432684	879484-001	PARTS - VEH # 2155	Automotive Services	52.46

11/01/2018	ROYAL BRASS INC	00432714	878602-001	PARTS & SUPPLIES	Water Utility	18.85
11/01/2018	ROYAL BRASS INC	00432726	878602-002	PARTS & SUPPLIES	Water Utility	18.85
11/01/2018	ROYAL BRASS INC	00432732	878814-001	PARTS & SUPPLIES	Water Utility	23.57
				Total for Payment No.:		681.65

Payment No: 628979

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	SAFETY-KLEEN SYSTEMS INC	00432475	77727338	PARTS WASHER	General Fund	779.66
				Total for Payment No.:		779.66

Payment No: 628980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	SAN JOSE BMW	00432685	4299498	PARTS - VEH # 3313	Automotive Services	970.78
11/01/2018	SAN JOSE BMW	00432685	4299498	LABOR - VEH # 3313	Automotive Services	337.50
				Total for Payment No.:		1,308.28

Payment No: 628981

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	SAN JOSE BOILER WORKS	00432476	29833	BOILERWORK	General Fund	1,085.00
11/01/2018	SAN JOSE BOILER WORKS	00432477	29836	PIPING WORK	General Fund	1,155.00
11/01/2018	SAN JOSE BOILER WORKS	00432477	29836	MATERIALS	General Fund	491.24
				Total for Payment No.:		2,731.24

Payment No: 628982

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	SAN JOSE MAILING	00432575	3103	Services Election Mail #3	General Fund	5,907.87
				Total for Payment No.:		5,907.87

Payment No: 628983

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	SANTA CLARA LIGHTING, INC.	00432479	11444	PARTS FOR SINGLE LENS	General Fund	218.26
11/01/2018	SANTA CLARA LIGHTING, INC.	00432481	10868	LED AVANTE	General Fund	2,599.65
11/01/2018	SANTA CLARA LIGHTING, INC.	00432482	11633	LED FLOOD IT PRO 3 HR BATTERY	General Fund	545.04
11/01/2018	SANTA CLARA LIGHTING, INC.	00432483	12404	2 LAMP T8 STAND	General Fund	32.59
11/01/2018	SANTA CLARA LIGHTING, INC.	00432484	12362	MOGUL BASE SOCKET	General Fund	98.10
11/01/2018	SANTA CLARA LIGHTING, INC.	00432486	12349	MH250/U	General Fund	234.79
11/01/2018	SANTA CLARA LIGHTING, INC.	00432487	12334	FBO32/841/6/ECO	General Fund	173.53
11/01/2018	SANTA CLARA LIGHTING, INC.	00432488	12153	FC16T9	General Fund	21.75
11/01/2018	SANTA CLARA LIGHTING, INC.	00432646	12365	CENTRAL LIB OUT SIDE LIGHT	General Fund	121.86
11/01/2018	SANTA CLARA LIGHTING, INC.	00432647	12333	LIGHT FIXTURE ELECTRIC	Electric Utility	1,024.60
11/01/2018	SANTA CLARA LIGHTING, INC.	00432648	12202	BALLAST CENTRAL LIB	General Fund	337.03
11/01/2018	SANTA CLARA LIGHTING, INC.	00432649	12461	SUPPLIES	General Fund	158.92
11/01/2018	SANTA CLARA LIGHTING, INC.	00432650	12399	BALLAST TASMAN GARAGE	General Fund	230.03
11/01/2018	SANTA CLARA LIGHTING, INC.	00432672	12188	ST. 2 LIGHT FIXTURE	General Fund	218.09
Total for Payment No.:						6,014.24

Payment No: 628984

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	SANTA CLARA SWIM CLUB	00432943	10/23/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	200.00
Total for Payment No.:						200.00

Payment No: 628985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	SANTA CLARA UNIFIED SCHOOL DIST	00432660	2480OCT2018	STAFF FOOD ART&WINE 2018	General Fund	190.00
Total for Payment No.:						190.00

Payment No: 628986

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	SANTA CLARA UNIFIED SCHOOL DISTRICT	00432769	2480OCT2018A	FOOD FOR STAFF ART&WINE 2018	General Fund	30.00
Total for Payment No.:						30.00

Payment No: 628987

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	SANTA CLARA WINDUSTRIAL CO	00432489	675169 00	PXP COUPLING	General Fund	192.28
Total for Payment No.:						192.28

Payment No: 628988

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	SCP DISTRIBUTORS LLC	00432108	36939712	PARTS & SUPPLIES	Water Utility	-75.00
11/01/2018	SCP DISTRIBUTORS LLC	00432490	36939856	BOTTLE DEPOSIT	General Fund	12.00
11/01/2018	SCP DISTRIBUTORS LLC	00432490	36939856	SANI CHLOR	General Fund	118.26
11/01/2018	SCP DISTRIBUTORS LLC	00432491	36940122	SMART SCOOP	General Fund	38.11
Total for Payment No.:						93.37

Payment No: 628989

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	SCREENED IMAGES	00432501	4880	SPORT TEK SHIRTS	General Fund	480.70
Total for Payment No.:						480.70

Payment No: 628990

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	SCS ENGINEERS	00432429	0334723	Solid Waste Consulting Service	Solid Waste Program	2,060.00
Total for Payment No.:						2,060.00

Payment No: 628991

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	SHIMER, DOROTHY	00432603	11250OCT2018	RJTT REHEARSAL FOR PINOCCHIO	Recreation Program Operations	600.00
Total for Payment No.:						600.00

Payment No: 628992

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	SHRED-IT USA LLC	00432536	8125750056	FINANCE-ACCOUNTING SERVICES	General Fund	223.60
11/01/2018	SHRED-IT USA LLC	00432536	8125750056	FINANCE-MUNICIPAL SERVICES	General Fund	290.02
11/01/2018	SHRED-IT USA LLC	00432536	8125750056	HUMAN RESOURCES	General Fund	111.80
11/01/2018	SHRED-IT USA LLC	00432536	8125750056	INFORMATION TECHNOLOGY	General Fund	223.60
11/01/2018	SHRED-IT USA LLC	00432536	8125750056	CCO-RECORDS CENTER	General Fund	128.40
Total for Payment No.:						977.42

Payment No: 628993

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	SPATIAL BUSINESS SYSTEMS, INC	00432275	2116104	MILESTONE 2: WORKSHOPS/TRAININ	Electric Utility Construction	4,500.00
Total for Payment No.:						4,500.00

Payment No: 628994

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	SPX FLOW US, LLC	00432852	92480798	PN# V357801 - ORING, 0,1.693"C	Electric Utility	60.08
11/01/2018	SPX FLOW US, LLC	00432852	92480798	PN# V373407 - STEM GUIDE BUSHI	Electric Utility	4,422.30
11/01/2018	SPX FLOW US, LLC	00432852	92480798	PN# V357800 - SEAL, PKG, U, PK	Electric Utility	383.20
11/01/2018	SPX FLOW US, LLC	00432852	92480798	PN# V356999 - GASKET, NEOPRENE	Electric Utility	869.58
11/01/2018	SPX FLOW US, LLC	00432852	92480798	PN# V357802 - ORING, 0.2.131"X	Electric Utility	85.66
11/01/2018	SPX FLOW US, LLC	00432852	92480798	PN# V351013 - GASKET, TRIM, 9.	Electric Utility	799.72
Total for Payment No.:						6,620.54

Payment No: 628995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	STEEL & FENCE SUPPLY	00432505	094603	CHAIN LINK CUT CHARGE	General Fund	98.22
11/01/2018	STEEL & FENCE SUPPLY	00432506	094021	CHAIN LINK CUT	General Fund	1,080.59
Total for Payment No.:						1,178.81

Payment No: 628996

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	SUNNYVALE FORD	00432581	FOCS783922	#3015 REPAIR PARTS	Automotive Services	1,001.87
11/01/2018	SUNNYVALE FORD	00432581	FOCS783922	#3015 REPAIR LABOR	Automotive Services	2,062.50
Total for Payment No.:						3,064.37

Payment No: 628997

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	SWA SERVICES GROUP	00432651	20305	JANITORIAL	General Fund	67,266.41
11/01/2018	SWA SERVICES GROUP	00432652	20308	SCCC SPECIAL CLEAN CANOPIES	Convention Cnt Maintenance Dis	8,832.00
11/01/2018	SWA SERVICES GROUP	00432653	20304	EXTRA SERVICE CORP YARD	General Fund	518.00
11/01/2018	SWA SERVICES GROUP	00432654	20300	MISSION LIB EXTRA SERVICE	General Fund	1,505.00
Total for Payment No.:						78,121.41

Payment No: 628998

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	SYN-TECH SYSTEMS INC	00432582	178461	23 FUSES	Automotive Services	71.57
11/01/2018	SYN-TECH SYSTEMS INC	00432586	178700	MOUNTING ASSY	Automotive Services	414.88
Total for Payment No.:						486.45

Payment No: 628999

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/01/2018	TARGET SPECIALTY PRODUCTS INC	00432516	PI0873697	SEED CHAMPION	General Fund	1,047.18
11/01/2018	TARGET SPECIALTY PRODUCTS INC	00432517	PI0867006	TURF FUEL	General Fund	675.19
11/01/2018	TARGET SPECIALTY PRODUCTS INC	00432518	PI0861198	CA MILL TAX	General Fund	17.18
11/01/2018	TARGET SPECIALTY PRODUCTS INC	00432518	PI0861198	REWARD	General Fund	861.11
11/01/2018	TARGET SPECIALTY PRODUCTS INC	00432519	PI0832294	P/N 3800	General Fund	22.36
11/01/2018	TARGET SPECIALTY PRODUCTS INC	00432520	PI0861263	TURF FUEL	General Fund	1,334.48
				Total for Payment No.:		3,957.50

Payment No: 629000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	TERRY KURANI	00432939	10/23/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	13.30
				Total for Payment No.:		13.30

Payment No: 629001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	THYSSENKRUPP ELEVATOR CORPORATION	00432521	5000924377	BRONZE OIL AND GREASE	General Fund	531.00
11/01/2018	THYSSENKRUPP ELEVATOR CORPORATION	00432656	3004169547	FIRE	General Fund	87.79
11/01/2018	THYSSENKRUPP ELEVATOR CORPORATION	00432656	3004169547	CITY HALL	General Fund	87.79
11/01/2018	THYSSENKRUPP ELEVATOR CORPORATION	00432656	3004169547	CRC	General Fund	21.95
11/01/2018	THYSSENKRUPP ELEVATOR CORPORATION	00432656	3004169547	SENIOR CNT	General Fund	175.58
11/01/2018	THYSSENKRUPP ELEVATOR CORPORATION	00432656	3004169547	1990 WALSH	General Fund	21.95
11/01/2018	THYSSENKRUPP ELEVATOR CORPORATION	00432656	3004169547	SVP	Electric Utility	175.58
				Total for Payment No.:		1,101.64

Payment No: 629002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	TMT ENTERPRISES INC	00432522	96669	TOPSOIL	General Fund	932.88
11/01/2018	TMT ENTERPRISES INC	00432523	96670	NITRO REDWOOD SAWDUST	General Fund	1,177.21
11/01/2018	TMT ENTERPRISES INC	00432524	97050	STAB GOLD FINES	General Fund	338.68
11/01/2018	TMT ENTERPRISES INC	00432530	97049	DECO FIR BARK	General Fund	196.65
				Total for Payment No.:		2,645.42

Payment No: 629003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	TRACE ANALYTICS INC	00432666	18-17137	AIR CHECK KIT WITH CGA ADAPTOR	General Fund	195.17
				Total for Payment No.:		195.17

Payment No: 629004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	TRANSCANADA TURBINES INC	00432853	1011357	PN# L47074P02 - CABLE, ELECTRI	Electric Utility	4,083.49
11/01/2018	TRANSCANADA TURBINES INC	00432853	1011357	PN# J221P904 - PACKING, PERFOR	Electric Utility	8.78
				Total for Payment No.:		4,092.27

Payment No: 629005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	TURF & INDUSTRIAL EQUIPMENT CO	00432589	IV28025	LIFT ARM FOR V #2953	Automotive Services	629.80
				Total for Payment No.:		629.80

Payment No: 629006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	TURF STAR INC	00432590	7035674-00	AUTO PARTS	Automotive Services	273.95
11/01/2018	TURF STAR INC	00432591	7035674-01	AUTO PARTS	Automotive Services	586.80
11/01/2018	TURF STAR INC	00432592	7036806-00	AUTO FILTERS & PARTS	Automotive Services	477.24
				Total for Payment No.:		1,337.99

Payment No: 629007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	UNIFIRST CORPORATION	00432551	385 0309554	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	39.73
11/01/2018	UNIFIRST CORPORATION	00432551	385 0309554	DELIVERY FEE SVP	Electric Utility	10.00
11/01/2018	UNIFIRST CORPORATION	00432552	385 0309646	GARMENT RENT/CLEANING SVC CH	Electric Utility	146.90
11/01/2018	UNIFIRST CORPORATION	00432552	385 0309646	LOST ITEMS RITA ALBERTS	Electric Utility	69.17
Total for Payment No.:						265.80

Payment No: 629008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	UNITED SITE SERVICES INC	00432740	114-7477780	ENVIRONMENTAL FEE	Electric Utility	6.99
11/01/2018	UNITED SITE SERVICES INC	00432740	114-7477780	2 SINKS @ MAT 10/9-11/5/18	Electric Utility	10.91
11/01/2018	UNITED SITE SERVICES INC	00432740	114-7477780	WKLY SVC @ MAT 10/9-11/5/18	Electric Utility	55.00
11/01/2018	UNITED SITE SERVICES INC	00432743	114-7477779	ENVIRONMENTAL FEE	Electric Utility	6.99
11/01/2018	UNITED SITE SERVICES INC	00432743	114-7477779	2 SINKS @ JUL 10/9-11/05/18	Electric Utility	10.91
11/01/2018	UNITED SITE SERVICES INC	00432743	114-7477779	WKLY SRV @ JUL 10/9-11/05/18	Electric Utility	55.00
Total for Payment No.:						145.80

Payment No: 629009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	UNIVAR USA INC	00432392	SJ908341	DVR CHEM DEL SOD HYP 10/15/18	Electric Utility	839.04
11/01/2018	UNIVAR USA INC	00432392	SJ908341	CALIFORNIA MILL FEE	Electric Utility	18.25
11/01/2018	UNIVAR USA INC	00432548	SJ909058	DVR CAUSTIC SODA 30% 10/19/18	Electric Utility	794.34
11/01/2018	UNIVAR USA INC	00432735	SJ909216	DVR CHEM DEL SOD HYP 10/19/18	Electric Utility	898.16
11/01/2018	UNIVAR USA INC	00432735	SJ909216	CALIFORNIA MILL FEE	Electric Utility	19.53
Total for Payment No.:						2,569.32

Payment No: 629010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/01/2018	VANTAGE DATA CENTERS	00432149	R19-DCR-0113	DATA CTR REB 69113-2	Elec OperatingGrant Trust Fund	2,134.65
Total for Payment No.:						2,134.65

Payment No: 629011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	VAREX IMAGING	00432153	R19-CDR-0101	CDR 61589-2 PERKIN ELMER	Elec OperatingGrant Trust Fund	41,795.99
Total for Payment No.:						41,795.99

Payment No: 629012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	VERIZON WIRELESS	00432931	9815901342	WATER	Water Utility	793.16
11/01/2018	VERIZON WIRELESS	00432931	9815901342	WATER	Sewer Utility	793.16
Total for Payment No.:						1,586.32

Payment No: 629013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	VF DEVELOPMENT	00432924	31496OCT2018	FIR2018-00885 CANCELLED	General Fund	915.20
11/01/2018	VF DEVELOPMENT	00432924	31496OCT2018	FIR2018-00885 CANCELLED	General Fund	18.30
Total for Payment No.:						933.50

Payment No: 629014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	WARDEN FLUID DYNAMICS	00432782	5106542-00	FILTER, OIL, TRANSFORMER, 12IN	Electric Utility	9,796.33
Total for Payment No.:						9,796.33

Payment No: 629015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/01/2018	WEST COAST ARBORISTS INC	00432537	140063	CAMPHOR TREE	General Fund	2,100.00
11/01/2018	WEST COAST ARBORISTS INC	00432587	140614	Tree Service Agreement	General Fund	2,160.00
				Total for Payment No.:		4,260.00

Payment No: 629016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	WITMER-TYSON IMPORTS INC	00432916	T12759	MONTHLY K9 TRAINING--AUG	General Fund	650.00
				Total for Payment No.:		650.00

Payment No: 629017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2018	ZORO TOOLS INC.	00432538	INV4896286	BASKETBALL SLAMMER RIM	General Fund	493.15
11/01/2018	ZORO TOOLS INC.	00432539	INV4843869	TRASH CAN TOP	General Fund	872.11
11/01/2018	ZORO TOOLS INC.	00432540	INV4836878	VAN STONE	General Fund	57.65
11/01/2018	ZORO TOOLS INC.	00432541	INV4871512	VIEGA PROPPRESS	General Fund	69.62
11/01/2018	ZORO TOOLS INC.	00432542	INV4539140	PLATFORM TRUCK	General Fund	680.88
11/01/2018	ZORO TOOLS INC.	00432543	INV4523558	TEE TUBE	General Fund	304.21
11/01/2018	ZORO TOOLS INC.	00432544	INV4522656	XL TEE TUBE	General Fund	443.96
11/01/2018	ZORO TOOLS INC.	00432545	INV4522474	TEE TUBE FITTING	General Fund	89.39
				Total for Payment No.:		3,010.97

Overall Total 1,121,913.51



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

Run Date 11/6/2018
Run Time 11:12:02 AM

Sorted by Payment Number

Payment No: 010366

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	ACT ENVIRO	00433039	206912	ANALYTICALS	Electric Utility	1,000.00
11/08/2018	ACT ENVIRO	00433039	206912	FUEL & ENERGY RECOVERY FEE	Electric Utility	145.52
11/08/2018	ACT ENVIRO	00433039	206912	8 HRS LABOR CHEMIST 10/3/18	Electric Utility	536.00
11/08/2018	ACT ENVIRO	00433039	206912	SUPPLIES	Electric Utility	150.00
11/08/2018	ACT ENVIRO	00433039	206912	PPE GEAR LEVEL D	Electric Utility	8.00
11/08/2018	ACT ENVIRO	00433039	206912	GEAR (BOBTAIL)TRUCK USE10/3/18	Electric Utility	125.00
Total for Payment No.:						1,964.52

Payment No: 010367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	AIR FILTER SUPPLY INC	00433164	I333794	SUPPLIES	General Fund	339.68
11/08/2018	AIR FILTER SUPPLY INC	00433165	I334344	SUPPLIES	General Fund	46.28
11/08/2018	AIR FILTER SUPPLY INC	00433167	I334897	SUPPLIES	General Fund	114.34
11/08/2018	AIR FILTER SUPPLY INC	00433168	I334937	SUPPLIE	General Fund	48.19
11/08/2018	AIR FILTER SUPPLY INC	00433169	I334933	SUPPLIE	General Fund	84.69
11/08/2018	AIR FILTER SUPPLY INC	00433170	I336437	SUPPLIES	General Fund	97.67
Total for Payment No.:						730.85

Payment No: 010368

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	ANN HATCHER	00433062	1257OCT2018	NCPA ANNUAL CONF 9/26-9/28/18	Electric Utility	485.88
Total for Payment No.:						485.88

Payment No: 010369

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	ASPEN ENVIRONMENTAL GROUP	00433156	3301.002-22	RATE,TARIFF,COST OF SVC SEP18	Electric Utility	2,027.50
Total for Payment No.:						2,027.50

Payment No: 010370

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	BAKER & TAYLOR BOOKS	00432975	3022427446	1241 BOOKS	General Fund	145.23
11/08/2018	BAKER & TAYLOR BOOKS	00432977	4012348249	1233 BOOKS	General Fund	20.58
11/08/2018	BAKER & TAYLOR BOOKS	00432981	4012348251	1241 BOOKS	General Fund	80.03
11/08/2018	BAKER & TAYLOR BOOKS	00432982	4012348252	1241 BOOKS	General Fund	20.58
11/08/2018	BAKER & TAYLOR BOOKS	00432983	4012348254	1241 BOOKS	General Fund	19.42
11/08/2018	BAKER & TAYLOR BOOKS	00432984	4012348255	1241 BOOKS	General Fund	20.58
Total for Payment No.:						306.42

Payment No: 010371

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	BASE ENERGY INC	00433047	1808465	EE WTR SYS PROG 17-1 SEP18	Elec OperatingGrant Trust Fund	157.50
Total for Payment No.:						157.50

Payment No: 010372

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	BRUCE BARTON PUMP SERVICE INC	00433206	0098251-IN	BALL BEARING	General Fund	443.22
11/08/2018	BRUCE BARTON PUMP SERVICE INC	00433206	0098251-IN	LABOR	General Fund	204.00
Total for Payment No.:						647.22

Payment No: 010373

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/08/2018	BUCKLES-SMITH	00433171	3117956-00	CH RETENTION REMODEL	General Fund	222.37
				Total for Payment No.:		222.37
Payment No: 010374						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	CINTAS CORP #630	00432952	630550522	Street Uniform Service	General Fund	336.67
11/08/2018	CINTAS CORP #630	00432952	630550522	Fleet Uniform Service	Automotive Services	125.11
11/08/2018	CINTAS CORP #630	00432952	630550522	TAXABLE	General Fund	15.25
11/08/2018	CINTAS CORP #630	00432952	630550522	TAXABLE	Automotive Services	15.24
11/08/2018	CINTAS CORP #630	00433174	630549910	UNIFORMS	General Fund	88.53
11/08/2018	CINTAS CORP #630	00433175	630549926	UNIFORMS	General Fund	75.07
11/08/2018	CINTAS CORP #630	00433209	630552992	FC4 NEUTRAL FLR CLNR	General Fund	36.47
11/08/2018	CINTAS CORP #630	00433210	630552993	CLEAN CHEM DISP	General Fund	122.09
11/08/2018	CINTAS CORP #630	00433212	630552991	UNIFORMS CEMETERY	Cemetery	39.39
11/08/2018	CINTAS CORP #630	00433213	630549474	FC4 NEUTRAL FLR CLNR	General Fund	36.47
11/08/2018	CINTAS CORP #630	00433214	630549473	UNIFORMS NORTH AREA	General Fund	54.27
11/08/2018	CINTAS CORP #630	00433216	630547632	FC4 NEUTRAL FLR CLNR	General Fund	36.48
11/08/2018	CINTAS CORP #630	00433217	630545971	UNIFORMS NORTH AREA	General Fund	54.27
11/08/2018	CINTAS CORP #630	00433218	630545972	FC4 NEUTRAL FLR CLNR	General Fund	36.47
11/08/2018	CINTAS CORP #630	00433219	630544119	FC4 NEUTRAL FLR CLNR	General Fund	36.47
11/08/2018	CINTAS CORP #630	00433220	630544118	FC4 NEUTRAL FLR CLNR	General Fund	36.48
11/08/2018	CINTAS CORP #630	00433221	630549569	UNIFORMS CEMETERY	Cemetery	38.31
11/08/2018	CINTAS CORP #630	00433222	630549570	FC4 NEUTRAL FLR CLNR	General Fund	36.47
11/08/2018	CINTAS CORP #630	00433228	630549568	UNIFORMS PARKS YARD	General Fund	391.78
11/08/2018	CINTAS CORP #630	00433228	630549568	SANIS SCENT CLIP	General Fund	4.44
				Total for Payment No.:		1,615.73

Payment No: 010375

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/08/2018	COAST COUNTIES TRUCK	00433121	0165297P	ACTUATOR MODE V #3119	Automotive Services	117.98
Total for Payment No.:						117.98

Payment No: 010376

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	COUNTY OF SANTA CLARA	00432909	1800062356	Slets 3rd QTR FY 2018	General Fund	6,212.40
11/08/2018	COUNTY OF SANTA CLARA	00432911	1800063523	SLETS 4th Qtr FY 2018	General Fund	6,616.27
11/08/2018	COUNTY OF SANTA CLARA	00432912	1800064730	Slets 1st QTR FY 2019	General Fund	7,658.21
Total for Payment No.:						20,486.88

Payment No: 010377

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	DAVID J POWERS & ASSOC	00433322	22784	Amendment No. 2 Reed & Grant-	Parks And Recreation	310.00
11/08/2018	DAVID J POWERS & ASSOC	00433323	22744	Amendment No. 2 Reed & Grant-	Parks And Recreation	620.00
Total for Payment No.:						930.00

Payment No: 010378

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	EBSCO SUBSCRIPTION SERVICES	00433040	0508904	1235 PERIODICALS	General Fund	58.92
Total for Payment No.:						58.92

Payment No: 010379

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	ELECTRICAL CONSULTANTS INC	00433037	77825	TRANSMISSION ENGINEERING SRVCS	Electric Utility Construction	16,468.50
11/08/2018	ELECTRICAL CONSULTANTS INC	00433038	78391	TRANSMISSION ENGINEERING SRVCS	Electric Utility Construction	6,962.00
Total for Payment No.:						23,430.50

Payment No: 010380

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	ENVIRONMENTAL SYSTEMS RESEARCH	00433442	93541714	Enterprise License Agreement-G	General Fund	7,000.00
11/08/2018	ENVIRONMENTAL SYSTEMS RESEARCH	00433442	93541714	Enterprise License Agreement-G	General Fund	12,000.00
11/08/2018	ENVIRONMENTAL SYSTEMS RESEARCH	00433442	93541714	Enterprise License Agreement-G	General Fund	6,000.00
11/08/2018	ENVIRONMENTAL SYSTEMS RESEARCH	00433442	93541714	Enterprise License Agreement-G	Water Utility	6,500.00
11/08/2018	ENVIRONMENTAL SYSTEMS RESEARCH	00433442	93541714	Enterprise License Agreement-G	Sewer Utility	6,500.00
11/08/2018	ENVIRONMENTAL SYSTEMS RESEARCH	00433442	93541714	Enterprise License Agreement-G	Electric Utility	40,000.00
11/08/2018	ENVIRONMENTAL SYSTEMS RESEARCH	00433442	93541714	Enterprise License Agreement-G	General Fund	7,000.00
				Total for Payment No.:		85,000.00

Payment No: 010381

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	FARWEST LINE SPECIALTIES LLC	00433026	264784	YELLOW BUG WRENCH 9/16 X 3/4	Electric Utility	28.23
11/08/2018	FARWEST LINE SPECIALTIES LLC	00433026	264784	KLEIN HOOK 259	Electric Utility	30.50
11/08/2018	FARWEST LINE SPECIALTIES LLC	00433026	264784	24" HIT STEEL BOLT CUTTERS	Electric Utility	82.66
11/08/2018	FARWEST LINE SPECIALTIES LLC	00433026	264784	4-N-1 BUG WRENCH W/YELLOW HAND	Electric Utility	48.65
11/08/2018	FARWEST LINE SPECIALTIES LLC	00433026	264784	LOWELL 12" DUAL END LINEMAN WR	Electric Utility	94.00
11/08/2018	FARWEST LINE SPECIALTIES LLC	00433026	264784	COMPRESSION TOOL HOLDER 4037	Electric Utility	54.31
11/08/2018	FARWEST LINE SPECIALTIES LLC	00433026	264784	ESTEX RATED AERIAL BUCKET HOOK	Electric Utility	23.70
				Total for Payment No.:		362.05

Payment No: 010382

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	FASTENAL CO	00433027	CASA651513	5/8"X1/2" SLOTBITSCKT	Electric Utility	20.89
11/08/2018	FASTENAL CO	00433027	CASA651513	5/8"X1/2" SLOTBITSCKT	Electric Utility	20.88
11/08/2018	FASTENAL CO	00433027	CASA651513	5/8"X1/2" SLOTBITSCKT	Electric Utility	20.88
11/08/2018	FASTENAL CO	00433126	CASA651275	11/64 BRAIDED WIRE	Electric Utility	794.76
				Total for Payment No.:		857.41

Payment No: 010383

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	FINISH LINE TOWING	00433344	90586	DISPOSAL 2001 INTERNATIONAL	General Fund	1,500.00
Total for Payment No.:						1,500.00

Payment No: 010384

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	GARDENLAND POWER EQUIPMENT	00432955	620330	Parts-Landscape Supplies	General Fund	115.90
11/08/2018	GARDENLAND POWER EQUIPMENT	00432955	620330	Labor-Landscape Supplies	General Fund	129.28
11/08/2018	GARDENLAND POWER EQUIPMENT	00432957	620335	Parts-Landscape Supplies	General Fund	121.37
11/08/2018	GARDENLAND POWER EQUIPMENT	00432957	620335	Labor-Landscape Supplies	General Fund	125.60
11/08/2018	GARDENLAND POWER EQUIPMENT	00432960	620336	Parts-Landscape Supplies	General Fund	46.58
11/08/2018	GARDENLAND POWER EQUIPMENT	00432960	620336	Labor-Landscape Supplies	General Fund	154.19
11/08/2018	GARDENLAND POWER EQUIPMENT	00432961	620338	Parts-Landscape	General Fund	51.35
11/08/2018	GARDENLAND POWER EQUIPMENT	00432961	620338	Labor-Landscape	General Fund	178.17
11/08/2018	GARDENLAND POWER EQUIPMENT	00432962	620333	Parts-Landscape	General Fund	30.96
11/08/2018	GARDENLAND POWER EQUIPMENT	00432962	620333	Labor-Landscape	General Fund	130.81
11/08/2018	GARDENLAND POWER EQUIPMENT	00432963	620334	Parts-Landscape	General Fund	51.45
11/08/2018	GARDENLAND POWER EQUIPMENT	00432963	620334	Labor-Landscape	General Fund	154.19
11/08/2018	GARDENLAND POWER EQUIPMENT	00433148	621853	Tree Mtce Supplies	General Fund	114.71
11/08/2018	GARDENLAND POWER EQUIPMENT	00433149	621860	Landscape Supplies	General Fund	232.24
11/08/2018	GARDENLAND POWER EQUIPMENT	00433149	621860	LABOR	General Fund	111.35
11/08/2018	GARDENLAND POWER EQUIPMENT	00433237	619866	SHOULDER STUD	General Fund	123.89
11/08/2018	GARDENLAND POWER EQUIPMENT	00433239	620249	SPRING	General Fund	42.61
11/08/2018	GARDENLAND POWER EQUIPMENT	00433240	621636	SPARK PLUGS	General Fund	476.26
Total for Payment No.:						2,390.91

Payment No: 010385

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/08/2018	GOLDEN GATE PETROLEUM	00433073	729789	FIRE STN 1 TANK #62	Automotive Services	1,084.59
11/08/2018	GOLDEN GATE PETROLEUM	00433074	729791	FIRE STN 8 TANK #67	Automotive Services	3,335.42
11/08/2018	GOLDEN GATE PETROLEUM	00433109	729792	FIRE STATION 9, TANK 68	Automotive Services	3,284.82
11/08/2018	GOLDEN GATE PETROLEUM	00433110	729790	FIRE STATION 7, TANK 66	Automotive Services	3,320.97
				Total for Payment No.:		11,025.80

Payment No: 010386

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	GRAINGER-SAN JOSE	00432964	9936340117	Street Safety Supplies	General Fund	944.39
11/08/2018	GRAINGER-SAN JOSE	00433075	9937774215	AUTO PART & SUPPLIES	Automotive Services	274.68
11/08/2018	GRAINGER-SAN JOSE	00433076	9937813443	LOCK OUT TAGS	Automotive Services	27.28
11/08/2018	GRAINGER-SAN JOSE	00433128	9865611421	BROOMS	Water Utility	219.09
11/08/2018	GRAINGER-SAN JOSE	00433128	9865611421	BROOMS	Sewer Utility	219.10
11/08/2018	GRAINGER-SAN JOSE	00433129	9922760419	16" QUICK RATCHET	Water Utility	125.57
11/08/2018	GRAINGER-SAN JOSE	00433242	9930285730	EDGER BLADE	General Fund	358.29
11/08/2018	GRAINGER-SAN JOSE	00433245	9939800612	STANDARD BATTERY	General Fund	282.30
11/08/2018	GRAINGER-SAN JOSE	00433246	9939910791	HOSE REEL	General Fund	525.68
11/08/2018	GRAINGER-SAN JOSE	00433247	9942348229	FILTER CARTRIDGE	General Fund	799.06
11/08/2018	GRAINGER-SAN JOSE	00433349	9942298994	WOOD RULE, 6FT FOLDING, INSIDE	Electric Utility	275.66
11/08/2018	GRAINGER-SAN JOSE	00433349	9942298994	KNIFE KLEIN #1570-3	Electric Utility	302.26
				GRAINGER		
11/08/2018	GRAINGER-SAN JOSE	00433349	9942298994	BUCKET, CANVAS, NON-METALLIC,	Electric Utility	617.78
11/08/2018	GRAINGER-SAN JOSE	00433349	9942298994	BOOTS, PVC KNEE STYLE, WITH ST	Electric Utility	112.55
11/08/2018	GRAINGER-SAN JOSE	00433350	9939017217	BATTERIES, ALKALINE, AAA GRAIN	Electric Utility	31.39
11/08/2018	GRAINGER-SAN JOSE	00433351	9946289999	HAMMER, 36 OZ. HEAD, FIBERGLAS	Electric Utility	321.84
11/08/2018	GRAINGER-SAN JOSE	00433352	9932736193	KNIFE, CABLE SPLICER KLEIN #44	Electric Utility	156.89
11/08/2018	GRAINGER-SAN JOSE	00433352	9932736193	SCREWDRIVER, 8IN BLADE, ROUND	Electric Utility	68.67
11/08/2018	GRAINGER-SAN JOSE	00433352	9932736193	SCREWDRIVER, PHILLIPS PLASTIC	Electric Utility	45.45
11/08/2018	GRAINGER-SAN JOSE	00433352	9932736193	WRENCH SET, ALLEN HEXAGON KEY	Electric Utility	47.02

11/08/2018	GRAINGER-SAN JOSE	00433352	9932736193	TAPE RULE, 3/4IN WIDE X 25FT L	Electric Utility	296.65
11/08/2018	GRAINGER-SAN JOSE	00433352	9932736193	PLIERS, 9IN SIDE CUTTING KLEIN	Electric Utility	946.83
11/08/2018	GRAINGER-SAN JOSE	00433353	9950219668	SUNSCREEN TOWELETTE, SPF 30.	Electric Utility	379.32
Total for Payment No.:						7,377.75

Payment No: 010387

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	GRANITE CONSTRUCTION CO	00432965	1481074	Asphalt	General Fund	2,292.29
11/08/2018	GRANITE CONSTRUCTION CO	00432966	1481095	Asphalt	General Fund	1,605.20
11/08/2018	GRANITE CONSTRUCTION CO	00432967	1481119	Asphalt	General Fund	2,129.72
11/08/2018	GRANITE CONSTRUCTION CO	00432968	1484457	Asphalt-Arlene/LosPad/Harrison	General Fund	3,263.91
11/08/2018	GRANITE CONSTRUCTION CO	00432969	1484476	Asphalt-Garner/Harrison/Flanne	General Fund	1,999.68
11/08/2018	GRANITE CONSTRUCTION CO	00432970	1484503	Asphalt-Bowers/Mark ArtesianWe	General Fund	1,894.25
Total for Payment No.:						13,185.05

Payment No: 010388

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	GRANITE ROCK CO #29145	00433342	1133122	SAND	Water Utility Construction	151.90
11/08/2018	GRANITE ROCK CO #29145	00433342	1133122	SAND	Water Utility Construction	151.90
11/08/2018	GRANITE ROCK CO #29145	00433342	1133122	SAND	Water Utility	227.85
11/08/2018	GRANITE ROCK CO #29145	00433342	1133122	SAND	Electric Utility Construction	759.51
11/08/2018	GRANITE ROCK CO #29145	00433342	1133122	SAND	Water Utility	151.90
11/08/2018	GRANITE ROCK CO #29145	00433342	1133122	SAND	Sewer Utility	75.95
11/08/2018	GRANITE ROCK CO #29145	00433343	1133122C	SAND	Water Utility Construction	-2.72
11/08/2018	GRANITE ROCK CO #29145	00433343	1133122C	SAND	Water Utility Construction	-2.71
11/08/2018	GRANITE ROCK CO #29145	00433343	1133122C	SAND	Water Utility	-4.07
11/08/2018	GRANITE ROCK CO #29145	00433343	1133122C	SAND	Electric Utility	-13.57

					Construction	
11/08/2018	GRANITE ROCK CO #29145	00433343	1133122C	SAND	Water Utility	-2.71
11/08/2018	GRANITE ROCK CO #29145	00433343	1133122C	SAND	Sewer Utility	-1.35
				Total for Payment No.:		1,491.88

Payment No: 010389

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	HI-TECH EMERGENCY VEHICLE SERVICE INC	00433119	162283	PARTS VEH #2155	Automotive Services	302.34
				Total for Payment No.:		302.34

Payment No: 010390

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	HOT LINE CONSTRUCTION, INC.	00433028	11670R	2420A OVERHEAD FACILITIES MSTR	Electric Utility Construction	27,781.82
11/08/2018	HOT LINE CONSTRUCTION, INC.	00433029	11689	2420A OVERHEAD FACILITIES MSTR	Electric Utility Construction	10,253.30
11/08/2018	HOT LINE CONSTRUCTION, INC.	00433030	11691	2420A OVERHEAD FACILITIES MSTR	Electric Utility Construction	13,791.81
11/08/2018	HOT LINE CONSTRUCTION, INC.	00433031	11699	2420A OVERHEAD FACILITIES MSTR	Electric Utility Construction	47,103.78
11/08/2018	HOT LINE CONSTRUCTION, INC.	00433033	11692	2420A OVERHEAD FACILITIES MSTR	Electric Utility Construction	41,498.49
11/08/2018	HOT LINE CONSTRUCTION, INC.	00433034	11701	2420A OVERHEAD FACILITIES MSTR	Electric Utility Construction	9,660.00
11/08/2018	HOT LINE CONSTRUCTION, INC.	00433035	11702	2420A OVERHEAD FACILITIES MSTR	Electric Utility Construction	6,300.00
11/08/2018	HOT LINE CONSTRUCTION, INC.	00433036	11704	2420A OVERHEAD FACILITIES MSTR	Electric Utility Construction	65,055.44
11/08/2018	HOT LINE CONSTRUCTION, INC.	00433051	11705	2420A OVERHEAD FACILITIES MSTR	Electric Utility Construction	11,392.56
11/08/2018	HOT LINE CONSTRUCTION, INC.	00433056	11700	2420A OVERHEAD FACILITIES MSTR	Electric Utility Construction	2,730.00
11/08/2018	HOT LINE CONSTRUCTION, INC.	00433057	11703	2420A OVERHEAD FACILITIES MSTR	Electric Utility Construction	20,608.92

Total for Payment No.:

256,176.12

Payment No: 010391

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	IMPERIAL SPRINKLER SUPPLY INC	00432974	3503175-00	Landscape Supplies	General Fund	611.37
11/08/2018	IMPERIAL SPRINKLER SUPPLY INC	00433248	3513994-00	NIPS80	General Fund	37.08
11/08/2018	IMPERIAL SPRINKLER SUPPLY INC	00433249	3512170-00	VALVE 11/2"	General Fund	67.64
11/08/2018	IMPERIAL SPRINKLER SUPPLY INC	00433250	3499374-00	VBCHRIST	General Fund	111.32
11/08/2018	IMPERIAL SPRINKLER SUPPLY INC	00433252	3499412-00	NIPGALV	General Fund	17.68
11/08/2018	IMPERIAL SPRINKLER SUPPLY INC	00433253	3516508-00	EROSFAB	General Fund	374.21
11/08/2018	IMPERIAL SPRINKLER SUPPLY INC	00433255	3312936-00	DRIPRB	General Fund	36.53
11/08/2018	IMPERIAL SPRINKLER SUPPLY INC	00433256	3385387-00	FTGS40	General Fund	1.01
11/08/2018	IMPERIAL SPRINKLER SUPPLY INC	00433257	3513131-00	NIPS80	General Fund	83.51
11/08/2018	IMPERIAL SPRINKLER SUPPLY INC	00433259	3514767-00	VALVE	General Fund	51.67
Total for Payment No.:						1,392.02

Payment No: 010392

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	INFOSEND INC	00432774	142794	TAX & LICENSE MAILING SERVICE	General Fund	739.31
Total for Payment No.:						739.31

Payment No: 010393

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	INGRAM LIBRARY SERVICES INC	00433042	37029782	1241 BOOKS	General Fund	1,733.36
11/08/2018	INGRAM LIBRARY SERVICES INC	00433042	37029782	1231 BOOKS	General Fund	5,621.98
11/08/2018	INGRAM LIBRARY SERVICES INC	00433042	37029782	1232 BOOKS	General Fund	364.55
11/08/2018	INGRAM LIBRARY SERVICES INC	00433042	37029782	1233 BOOKS	General Fund	206.22
11/08/2018	INGRAM LIBRARY SERVICES INC	00433042	37029782	BOOKMOBILE BOOKS	General Fund	118.29
11/08/2018	INGRAM LIBRARY SERVICES INC	00433043	37029783	1231 BOOKS	General Fund	54.41

11/08/2018	INGRAM LIBRARY SERVICES INC	00433043	37029783	1233 BOOKS	General Fund	47.98
11/08/2018	INGRAM LIBRARY SERVICES INC	00433044	37029800	1235 BOOKS	General Fund	562.90
11/08/2018	INGRAM LIBRARY SERVICES INC	00433045	37029801	1241 BOOKS	General Fund	43.37
				Total for Payment No.:		8,753.06

Payment No: 010394

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	INTERSTATE TRAFFIC CONTROL	00432976	228115	Glass Beads	General Fund	2,840.50
				Total for Payment No.:		2,840.50

Payment No: 010395

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	JAVELCO EQUIPMENT SVC INC	00433078	54512	MODULE RECTIFIER #2880	Automotive Services	93.47
11/08/2018	JAVELCO EQUIPMENT SVC INC	00433079	54510	FUEL PUMP KIT #2360	Automotive Services	217.61
				Total for Payment No.:		311.08

Payment No: 010396

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	KATHLEEN SG HUGHES	00433061	8963OCT2018B	NCPA ANNUAL CONF 9/26-9/28/18	Electric Utility	1,305.81
				Total for Payment No.:		1,305.81

Payment No: 010397

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	LEHR AUTO ELECTRIC	00433080	S121127	MAGNETIC MIC KIT	Automotive Services	732.81
11/08/2018	LEHR AUTO ELECTRIC	00433081	S121305	LIGHTED BUMPER #3301	Automotive Services	920.24
11/08/2018	LEHR AUTO ELECTRIC	00433082	S121362	AUTO HARDWARE #3414	Automotive Services	404.61
				Total for Payment No.:		2,057.66

Payment No: 010398

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	LESLIE MACKENZIE	00433428	1676OCT2018	10/9/18 PPW LUNCH ATHENA GRILL	Electric Utility	2,045.32
Total for Payment No.:						2,045.32

Payment No: 010399

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	MANSFIELD OIL COMPANY	00433083	215815	DIESEL TANK 53 ST.CORP YRD	Automotive Services	20,915.86
Total for Payment No.:						20,915.86

Payment No: 010400

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	MT TIRE SERVICE	00433087	9677	SVC CALL SWEEPER #3142	Automotive Services	35.00
11/08/2018	MT TIRE SERVICE	00433088	9772	MOUNT/DISM #3188	Automotive Services	120.00
11/08/2018	MT TIRE SERVICE	00433089	9773	FLEET SVC 10/19/18	Automotive Services	120.00
11/08/2018	MT TIRE SERVICE	00433090	9777	FLAT REPAIR #3288	Automotive Services	120.00
11/08/2018	MT TIRE SERVICE	00433090	9777	BRASS VALVE STEM	Automotive Services	7.63
11/08/2018	MT TIRE SERVICE	00433091	9872	FLEET SVC 10/26/18	Automotive Services	120.00
11/08/2018	MT TIRE SERVICE	00433092	9873	FLAT REPAIR #3288	Automotive Services	35.00
11/08/2018	MT TIRE SERVICE	00433092	9873	BRASS VALVE STEM	Automotive Services	7.63
Total for Payment No.:						565.26

Payment No: 010401

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	NALCO CO	00432549	86552578	MO.SRV FEE COGEN OCT18	Electric Utility	272.50
11/08/2018	NALCO CO	00432550	67257007	JR PORTA FEED IBC SULFITES	Electric Utility	2,549.62
11/08/2018	NALCO CO	00432550	67257007	TRANSPORTATION/ENERGY FEE	Electric Utility	40.61
11/08/2018	NALCO CO	00432553	67257008	JR PORTA FEED NEXGUARD #22310	Electric Utility	3,788.29
11/08/2018	NALCO CO	00432553	67257008	TRANSPORTATION/ENERGY FEE	Electric Utility	38.97

Total for Payment No.: 6,689.99

Payment No: 010402

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	NORTHWEST CASCADE, INC.	00433317	0550835848	PORTABLE RESTROOMS FOR SPECIAL	General Fund	100.00
11/08/2018	NORTHWEST CASCADE, INC.	00433317	0550835848	Remaining amount of PO 21222 t	General Fund	20.00
11/08/2018	NORTHWEST CASCADE, INC.	00433319	0550813524	PORTABLE RESTROOMS FOR SPECIAL	General Fund	134.40
Total for Payment No.:						254.40

Payment No: 010403

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	ONESOURCE DISTRIBUTORS LLC	00433134	S5885865.008	INSULATED SERVICE SLEEVE	Electric Utility	98.10
11/08/2018	ONESOURCE DISTRIBUTORS LLC	00433135	S5964218.001	SERVICE CHARGE	Electric Utility	17.25
11/08/2018	ONESOURCE DISTRIBUTORS LLC	00433136	S5976483.001	STEEL PIN	Electric Utility	212.58
11/08/2018	ONESOURCE DISTRIBUTORS LLC	00433326	S5863037.003	DEAD-END, CLEVIS, CU #2/0, ST.	Electric Utility	1,437.00
11/08/2018	ONESOURCE DISTRIBUTORS LLC	00433328	S5901720.003	WEDGE CLAMP, #1/O AL TRIPLEX A	Electric Utility	649.20
11/08/2018	ONESOURCE DISTRIBUTORS LLC	00433354	S5867046.001	RAYCHEM HVBT-4-R-01(B2) TAPE B	Electric Utility	3,854.65
11/08/2018	ONESOURCE DISTRIBUTORS LLC	00433355	S5928516.001	COVER, OH, INSULATING, 4-1/2IN	Electric Utility	306.29
11/08/2018	ONESOURCE DISTRIBUTORS LLC	00433357	S5962060.001	DEAD END, SLACK SPAN CONSTR.,	Electric Utility	297.53
Total for Payment No.:						6,872.60

Payment No: 010404

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	ORKIN PEST CONTROL	00432715	172963915	GENERAL PEST CONTROL CRC	General Fund	215.28
11/08/2018	ORKIN PEST CONTROL	00432716	172964625	GENERAL PEST CONTROL ISC	General Fund	239.35
11/08/2018	ORKIN PEST CONTROL	00432718	172963886	GENERAL PEST CONTROL PARKS YAR	General Fund	135.09
11/08/2018	ORKIN PEST CONTROL	00432719	172963914	GENERAL PEST CONTROL SENIORS	General Fund	215.28
11/08/2018	ORKIN PEST CONTROL	00432720	171562862	GENERAL PEST CONTROL PARKS YAR	General Fund	135.09
Total for Payment No.:						940.09

Payment No: 010405

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	OSMOSE UTILITY SERVICES INC	00433054	INV1081333	POLE CONTACT APP REVIEW/INSPEC	Electric Utility Construction	28,206.36
11/08/2018	OSMOSE UTILITY SERVICES INC	00433055	INV1081334	POLE CONTACT APP REVIEW	Electric Utility Construction	12,205.50
Total for Payment No.:						40,411.86

Payment No: 010406

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	OVERDRIVE INC	00433046	00910CO18194488	1241 EBOOKS (NON-TAXABLE)	General Fund	639.90
Total for Payment No.:						639.90

Payment No: 010407

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	OVERMILLER INC	00432673	193S-20513862	ST. 2 CLOGGED TOILET	General Fund	352.50
Total for Payment No.:						352.50

Payment No: 010408

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	PARS/GASB 45	00433464	14589NOV2018	MONTHLY CONTRIB NOV 2018	OPEB Plan Trust Fund	442,167.00
Total for Payment No.:						442,167.00

Payment No: 010409

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	PG&E	00432990	9644211793-1 SEP2018	ELEC SVC GRIZZLY PWRHSE SEP18	Electric Utility	622.79
Total for Payment No.:						622.79

Payment No: 010410

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	PG&E	00432991	3931013954-6 OCT2018	ELEC SVC GRIZL COMPT OCT18	Electric Utility	29.42
				Total for Payment No.:		29.42

Payment No: 010411

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	PG&E	00432992	3889347290-2 OCT2018	ELE SV GRIZ MICROWAV OCT18	Electric Utility	209.18
				Total for Payment No.:		209.18

Payment No: 010412

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	PG&E	00432993	3847680626-0 OCT2018	ELEC SVC GRZ INTAKE TWR OCT18	Electric Utility	383.77
				Total for Payment No.:		383.77

Payment No: 010413

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	PG&E	00433227	0541963339-0 OCT2018	TS @ CALVERT/CALVERT	General Fund	36.79
				Total for Payment No.:		36.79

Payment No: 010414

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	PRAXAIR DISTRIBUTION INC	00433005	85683188	IND HIGH PRESSURE 100CF	Electric Utility	113.40
11/08/2018	PRAXAIR DISTRIBUTION INC	00433005	85683188	IND LIQUID 160-200LT HIGH PRES	Electric Utility	132.81
11/08/2018	PRAXAIR DISTRIBUTION INC	00433005	85683188	SAFETY & ENVIRONMENTAL FEE	Electric Utility	23.45
11/08/2018	PRAXAIR DISTRIBUTION INC	00433268	85666667	INDUSTRIAL ACETYLENE	General Fund	156.35
				Total for Payment No.:		426.01

Payment No: 010415

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	PROTEC	00433443	16060	Cabling material	General Fund	750.00
11/08/2018	PROTEC	00433443	16060	Labor	General Fund	1,300.00
				Total for Payment No.:		2,050.00

Payment No: 010416

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	RENNE SLOAN HOLTZMAN SAKAI LLP	00433292	39020	LEGAL SERVICES FEE SEPT18	Special Liability Insurance	4,060.50
				Total for Payment No.:		4,060.50

Payment No: 010417

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	SANTANA, DEANNA	00433294	30409OCT2018	REIMB ICMA 2018 CONFERENCE	General Fund	195.99
				Total for Payment No.:		195.99

Payment No: 010418

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	SHUMS CODA ASSOC	00433324	4140	CHANGE ORDER #1, CONTRACT AMEN	General Fund	22,800.00
				Total for Payment No.:		22,800.00

Payment No: 010419

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	STAPLES ADVANTAGE	00433465	8051807815-BLDGINSP	OFFICE SUPPLIES	General Fund	465.78
11/08/2018	STAPLES ADVANTAGE	00433466	8051807815-CITYATTY	OFFICE SUPPLIES	General Fund	78.39
11/08/2018	STAPLES ADVANTAGE	00433467	8051807815-CMO	OFFICE SUPPLIES	General Fund	291.06
11/08/2018	STAPLES ADVANTAGE	00433468	8051807815-ELECGEN	OFFICE SUPPLIES	Electric Utility	139.96
11/08/2018	STAPLES ADVANTAGE	00433469	8051807815-ELECYARD	OFFICE SUPPLIES	Electric Utility	30.85
11/08/2018	STAPLES ADVANTAGE	00433469	8051807815-ELECYARD	OFFICE SUPPLIES	Electric Utility	39.46

11/08/2018	STAPLES ADVANTAGE	00433470	8051807815-ENG	OFFICE SUPPLIES	General Fund	337.41
11/08/2018	STAPLES ADVANTAGE	00433471	8051807815-FINANCE	OFFICE SUPPLIES	General Fund	63.67
11/08/2018	STAPLES ADVANTAGE	00433472	8051807815-FIRE	OFFICE SUPPLIES	General Fund	49.50
11/08/2018	STAPLES ADVANTAGE	00433472	8051807815-FIRE	OFFICE SUPPLIES	General Fund	140.50
11/08/2018	STAPLES ADVANTAGE	00433473	8051807815-HCS	OFFICE SUPPLIES	General Fund	107.25
11/08/2018	STAPLES ADVANTAGE	00433474	8051807815-HR	OFFICE SUPPLIES	General Fund	1,022.98
11/08/2018	STAPLES ADVANTAGE	00433475	8051807815-IT	OFFICE SUPPLIES	General Fund	98.69
11/08/2018	STAPLES ADVANTAGE	00433476	8051807815-MAYOR	OFFICE SUPPLIES	General Fund	10.45
11/08/2018	STAPLES ADVANTAGE	00433476	8051807815-MAYOR	OFFICE SUPPLIES	General Fund	179.03
11/08/2018	STAPLES ADVANTAGE	00433477	8051807815-PARKCH	OFFICE SUPPLIES	General Fund	141.92
11/08/2018	STAPLES ADVANTAGE	00433478	8051807815-PARK CRC	OFFICE SUPPLIES	General Fund	117.60
11/08/2018	STAPLES ADVANTAGE	00433479	8051807815-PLANNING	OFFICE SUPPLIES	General Fund	155.63
11/08/2018	STAPLES ADVANTAGE	00433480	8051807815-POLICEDET	OFFICE SUPPLIES	General Fund	43.72
11/08/2018	STAPLES ADVANTAGE	00433480	8051807815-POLICEDET	OFFICE SUPPLIES	General Fund	128.60
11/08/2018	STAPLES ADVANTAGE	00433481	8051807815-POLICEPATROL	OFFICE SUPPLIES	General Fund	89.32
11/08/2018	STAPLES ADVANTAGE	00433482	8051807815-POLICESVC	OFFICE SUPPLIES	General Fund	325.79
11/08/2018	STAPLES ADVANTAGE	00433483	8051807815-WATER	OFFICE SUPPLIES	Sewer Utility	89.26
11/08/2018	STAPLES ADVANTAGE	00433483	8051807815-WATER	OFFICE SUPPLIES	Water Utility	89.27
Total for Payment No.:						4,236.09

Payment No: 010420

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	SUPERCO SPECIALTY PRODUCTS	00433274	PSI259331	SUPERCO CONTROL	General Fund	1,030.22
Total for Payment No.:						1,030.22

Payment No: 010421

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	SUPPLYWORKS	00433063	460801780	FACILITIES SUPPLIES	General Fund	163.90
11/08/2018	SUPPLYWORKS	00433064	461274045	FACILITIES SUPPLIES	General Fund	282.94

Total for Payment No.:

446.84

Payment No: 010422

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	SUPPLYWORKS	00433138	457396430	RENOWN FOAM SOAP	General Fund	232.95
11/08/2018	SUPPLYWORKS	00433139	457230357	JANITORIAL	General Fund	523.79
11/08/2018	SUPPLYWORKS	00433140	457426344	GLOSS WHITE	Water Utility	50.62
11/08/2018	SUPPLYWORKS	00433141	457631364	JANITORIAL	General Fund	360.40
11/08/2018	SUPPLYWORKS	00433142	459992889	JANITORIAL	General Fund	837.51
11/08/2018	SUPPLYWORKS	00433143	461244451	SHOVELS	Water Utility	334.32
11/08/2018	SUPPLYWORKS	00433144	461490344	JANITORIAL	General Fund	975.09
11/08/2018	SUPPLYWORKS	00433145	460645278	JANITORIAL	General Fund	1,075.68
11/08/2018	SUPPLYWORKS	00433275	460157936	FOAMY Q&A	General Fund	1,951.01
11/08/2018	SUPPLYWORKS	00433276	460352313	CURVED END BLK	General Fund	71.70
11/08/2018	SUPPLYWORKS	00433277	461274029	SCOTT HI CAP	General Fund	1,872.01
11/08/2018	SUPPLYWORKS	00433278	460843170	FOAMY Q&A ACID	General Fund	202.65
Total for Payment No.:						8,487.73

Payment No: 010423

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	TIFCO INDUSTRIES	00433111	71402058	COMPUTER CONVERSIONS STOCK	Automotive Services	1,784.77
11/08/2018	TIFCO INDUSTRIES	00433112	71402108	PARTS - SHOP USE	Automotive Services	1,487.90
Total for Payment No.:						3,272.67

Payment No: 010424

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	UNITED REFRIGERATION INC	00433188	64783295-00	CH HVAC	General Fund	269.41
11/08/2018	UNITED REFRIGERATION INC	00433190	64887050-00	TOOLS	General Fund	126.99
11/08/2018	UNITED REFRIGERATION INC	00433192	64915657-00	SUPPLIES	General Fund	129.61

11/08/2018	UNITED REFRIGERATION INC	00433197	64915635-00	CH CAFETERIA	General Fund	170.43
				Total for Payment No.:		696.44

Payment No: 010425

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	UNIVERSAL SITE SERVICES	00433201	180102214	PRESSURE WASH WATER MAINS	Convention Cnt Maintenance Dis	527.50
				Total for Payment No.:		527.50

Payment No: 010426

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	WECO INDUSTRIES LLC	00433360	0042084-IN	PROBE, 4FT NON-CONDUCTIVE WITH	Electric Utility	1,169.38
				Total for Payment No.:		1,169.38

Payment No: 010427

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	WILLDAN FINANCIAL SERVICES	00433335	010-39523	Impact Fee Study Update	Parks And Recreation	1,635.00
11/08/2018	WILLDAN FINANCIAL SERVICES	00433336	010-38659	Time & Materials	Parks And Recreation	2,178.48
11/08/2018	WILLDAN FINANCIAL SERVICES	00433337	010-39137	Time & Materials	Parks And Recreation	2,552.50
11/08/2018	WILLDAN FINANCIAL SERVICES	00433339	010-39494	Time & Materials	Parks And Recreation	219.02
				Total for Payment No.:		6,585.00

Payment No: 010428

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	WILLIAMS SCOTSMAN INC	00433049	6160806	CONTAINER RENTAL SERRA NOV18	Electric Utility Construction	307.21
11/08/2018	WILLIAMS SCOTSMAN INC	00433050	6161386	CONTAINER RENTAL NOV18	Electric Utility Construction	306.43
				Total for Payment No.:		613.64

Overall Total

1,029,985.76



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

Run Date 11/6/2018
Run Time 11:24:14 AM

Sorted by Payment Number

Payment No: 629018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	BILLY QUACH	00433059	24418OCT2018	VA TRANSFORMER CORP10/22-10/23	Electric Utility Construction	2,292.98
				Total for Payment No.:		2,292.98

Payment No: 629019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	CA DEPT OF CONSUMER AFFAIRS	00433226	3414OCT2018	LS LICENSE GOMEZ 12/31/2020	General Fund	115.00
				Total for Payment No.:		115.00

Payment No: 629020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	CAROL OHARA	00433060	31564OCT2018	LUNCH SNCL TRAINING 10/11/18	Electric Utility	127.74
				Total for Payment No.:		127.74

Payment No: 629021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	CASEY POTTS	00433300	8519OCT2018	TUITION REIMB -CRJ 511	General Fund	2,044.18
				Total for Payment No.:		2,044.18

Payment No: 629022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	CHARLES QUANZ	00432988	3316OCT2018	REIMBURSEMENT RAIN PANTS	General Fund	32.69

Total for Payment No.: 32.69

Payment No: 629023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	CRAIG TEMPLE	00433399	27556NOV2018	CM TRAINING LAS VEGAS	General Fund	831.73
Total for Payment No.:						831.73

Payment No: 629024

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	DANIEL WINTER	00432996	3092OCT2018	PER DIEM WINTER S&S PLANNING	General Fund	82.00
Total for Payment No.:						82.00

Payment No: 629025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	DENNIS HAYSE	00433019	31550OCT2018	Safety Boot Reimburse FY18-19	General Fund	237.00
Total for Payment No.:						237.00

Payment No: 629026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	GAURAV GARG	00433427	9852NOV2018	MISAC CONF REIMBURSEMENT	General Fund	261.28
Total for Payment No.:						261.28

Payment No: 629027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	GREGORY N. GARCIA	00433058	1090OCT2018	VA TRANSFORMER 10/22-10/23	Electric Utility Construction	99.58
Total for Payment No.:						99.58

Payment No: 629028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	HERBERT MARSHALL	00433429	16804OCT2018	TRVL REM 10918-101218 HOUSTON	Elec OperatingGrant Trust Fund	1,287.20
				Total for Payment No.:		1,287.20

Payment No: 629029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	HITACHI DATA SYSTEMS	00433244	R16-DCR-0025-3	DATA CTR REB PYMT #3 63138-1	Elec OperatingGrant Trust Fund	91,159.05
11/08/2018	HITACHI DATA SYSTEMS	00433258	R15-DCR-0050-4	DATA CTR REB PYMT #4 63138-1	Elec OperatingGrant Trust Fund	51,258.45
				Total for Payment No.:		142,417.50

Payment No: 629030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	JOEL CASTILLO	00432738	5359OCT2018	REIMBURSEMENT BOOTS FY18-19	Water Utility	43.02
				Total for Payment No.:		43.02

Payment No: 629031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	KENT CLERK	00433296	31219OCT2018	REIMBURSEMENTS	General Fund	1,744.12
				Total for Payment No.:		1,744.12

Payment No: 629032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	LUKE ERICKSON	00433293	22269OCT2018	REIMB SRT MATERIALS	General Fund	351.11
				Total for Payment No.:		351.11

Payment No: 629033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/08/2018	MATTHEW ELLIOTT	00432133	25311OCT18	TRAVEL APP TRAINING SEPT18	Electric Utility	685.00
				Total for Payment No.:		685.00

Payment No: 629034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	MINH PHUNG	00433011	15299OCT2018	BOOT/CLOTHING REIMBURSE 18/19	Electric Utility	250.18
				Total for Payment No.:		250.18

Payment No: 629035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	NANCY LORI VELASCO	00433015	24219OCT2018	CASH ADVANCE TREE LIGHTING B/W	General Fund	250.00
				Total for Payment No.:		250.00

Payment No: 629036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	ROBIN S SHADDLE	00433013	2559OCT2018	CASH ADVANCE ART & CRAFTS	Recreation Program Operations	500.00
				Total for Payment No.:		500.00

Payment No: 629037

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	SANTA CLARA FIREFIGHTERS	00433302	23655OCT2018	COMMUNITY GRANT FIREHOUSE RUN	General Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 629038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	SANTA CLARA CO TAX COLLECTOR	00433215	5454774	FY2018-19 PROP TAX BAYSHORE	Sewer Utility	100.44
				Total for Payment No.:		100.44

Payment No: 629039

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	SANTA CLARA CO TAX COLLECTOR	00433224	5494296	FY2018-19 PROP TAX 4495 N. 1ST	Sewer Utility	51.18
Total for Payment No.:						51.18

Payment No: 629040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	AT&T	00433451	408 732-8988 330 0 OCT2018	FS#9 MTHLY STMNT-10/17/18	General Fund	77.43
11/08/2018	AT&T	00433458	408 244-4858 471 9 OCT2018	FS#7 MTHLY STMNT-10/17/18	General Fund	69.07
11/08/2018	AT&T	00433459	408 980-8577 973 3 OCT2018	FS#10 MTHLY STMNT-10/17/18	General Fund	79.50
11/08/2018	AT&T	00433461	408 496-6394 414 0 OCT2018	SPACE PARK STMNT-10/19/18	General Fund	152.51
11/08/2018	AT&T	00433484	408 261-0253 759 4 OCT2018	BELLOMY STMNT-10/19/18	General Fund	124.68
Total for Payment No.:						503.19

Payment No: 629041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	101 COLLISION CENTER	00433117	7084	LABOR REPAIR PD #3373	Automotive Services	2,052.50
11/08/2018	101 COLLISION CENTER	00433117	7084	PARTS REPAIR PD #3373	Automotive Services	210.04
11/08/2018	101 COLLISION CENTER	00433117	7084	MTRLS REPAIR PD #3373	Automotive Services	440.19
Total for Payment No.:						2,702.73

Payment No: 629042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	A TOOL SHED	00433205	1311332-4	PLATE CONPACTOR	General Fund	410.00
Total for Payment No.:						410.00

Payment No: 629043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	AIR COOLED ENGINES	00433123	81298	OIL FILTER V #3239	Automotive Services	22.42
11/08/2018	AIR COOLED ENGINES	00433124	81266	FUEL FILTER STOCK	Automotive Services	89.91
11/08/2018	AIR COOLED ENGINES	00433125	81265	FUEL ELEMENT KITS	Automotive Services	519.55
Total for Payment No.:						631.88

Payment No: 629044

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	ALL ABOUT PLAY	00433362	3212	FITNESS EQUIPMENT AT FREMENT P	Parks And Recreation	37,621.35
11/08/2018	ALL ABOUT PLAY	00433362	3212	FREIGHT	Parks And Recreation	2,500.00
Total for Payment No.:						40,121.35

Payment No: 629045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	ARAMARK UNIFORM SERVICES	00432999	758891898	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	386.74
Total for Payment No.:						386.74

Payment No: 629046

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	AT&T	00433048	1169461783	T1.5 MBPS SVC 19OCT18-18NOV18	Electric Utility	328.58
Total for Payment No.:						328.58

Payment No: 629047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	AT&T	00433052	818-CAL-P030-IC JUL2018	JOINT POLE 7/1/18-12/31/18	Electric Utility	461.77
Total for Payment No.:						461.77

Payment No: 629048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	AZCO SUPPLY, INC.	00433115	244950	B40 ELECTRIC BOX & LID	Electric Utility	2,844.90
11/08/2018	AZCO SUPPLY, INC.	00433116	245573	PC2436-24 BOX	Electric Utility	1,062.75
Total for Payment No.:						3,907.65

Payment No: 629049

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	BATTELLE - NORTHWEST	00433151	0718020	ENERGY SAVING STUDY AD PAYMENT	Elec OperatingGrant Trust Fund	174,284.00
Total for Payment No.:						174,284.00

Payment No: 629050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	BENCHMARK	00433251	E18-1881	ASBESTOS/LEAD REPORT-McCLINTOC	H.U.D Capital Projects	465.00
11/08/2018	BENCHMARK	00433251	E18-1881	McCLINTOCK - 10036	H.U.D Capital Projects	465.00
11/08/2018	BENCHMARK	00433251	E18-1881	McCLINTOCK - 10036	H.U.D Capital Projects	-465.00
Total for Payment No.:						465.00

Payment No: 629051

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	BLACK & VEATCH CORP	00433279	6703148	WATER RATE STUDY CONSULTING	Water Utility Construction	229.25
11/08/2018	BLACK & VEATCH CORP	00433279	6703148	RATE STUDY WATER CIP CHARGES	Water Utility Construction	378.14
11/08/2018	BLACK & VEATCH CORP	00433279	6703148	SEWER RATE STUDY CONSULTING	Sewer Utility Construction	248.32
11/08/2018	BLACK & VEATCH CORP	00433279	6703148	RATE STUDY SEWER CIP CHARGES	Sewer Utility Construction	359.07
11/08/2018	BLACK & VEATCH CORP	00433411	6703303	RATE STUDY WATER CIP CHARGES	Water Utility	1,440.00

11/08/2018	BLACK & VEATCH CORP	00433411	6703303	RATE STUDY SEWER CIP CHARGES	Construction Sewer Utility Construction	1,440.00
11/08/2018	BLACK & VEATCH CORP	00433412	6703045	RATE STUDY SEWER CIP CHARGES	Sewer Utility Construction	6,034.00
				Total for Payment No.:		10,128.78

Payment No: 629052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	BOETHING TREELAND FARMS	00432723	SI-1168057	LAVANDULA	General Fund	774.07
				Total for Payment No.:		774.07

Payment No: 629053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	BROTHERS SOLUTIONS	00433361	1012	BASE - TY - RAP, BOLT MOUNTIN	Electric Utility	327.00
11/08/2018	BROTHERS SOLUTIONS	00433361	1012	WASHER, LOCK, 316 STN STL, 1/2	Electric Utility	425.10
				Total for Payment No.:		752.10

Payment No: 629054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	CAL PRINTING	00433014	20684	PINOCCHIO PROGRAMS	Recreation Program Operations	793.88
				Total for Payment No.:		793.88

Payment No: 629055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	CALIF SURVEY & DRAFTING SUPPLY	00433234	215073/2	LABOR TS UPGRADE NON-TAXABLE	General Fund	150.00
11/08/2018	CALIF SURVEY & DRAFTING SUPPLY	00433234	215073/2	FUEL TS UPGRADE	General Fund	32.71
11/08/2018	CALIF SURVEY & DRAFTING SUPPLY	00433238	215088/2	CALIBRATION TRIMBLE TOTAL STTN	General Fund	5.45
11/08/2018	CALIF SURVEY & DRAFTING SUPPLY	00433238	215088/2	CALIBRATION LABOR NON-TAXABLE	General Fund	675.00

Total for Payment No.: 863.16

Payment No: 629056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	CITY OF FOSTER CITY	00433338	12519	CALOPPS POST-MGMT ANALYST	General Fund	500.00
Total for Payment No.:						500.00

Payment No: 629057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	CLARK SECURITY PRODUCTS	00433176	22K288588	ENGINEER PANIC HARDWARE	General Fund	5,197.23
Total for Payment No.:						5,197.23

Payment No: 629058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	CONLEFF PLUMBING SUPPLY CO	00433233	187528	R1003	General Fund	378.50
Total for Payment No.:						378.50

Payment No: 629059

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	CONSOLIDATED PARTS INC	00433158	5050532	PARTS & SUPPLIES	Water Utility	29.43
11/08/2018	CONSOLIDATED PARTS INC	00433172	5050627	SENIOR CNT POOL WATER PUMP	General Fund	299.75
11/08/2018	CONSOLIDATED PARTS INC	00433173	5050597	TOOL REPLACEMENT	General Fund	206.01
Total for Payment No.:						535.19

Payment No: 629060

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	CRESCO EQUIPMENT RENTALS	00432995	4765844-0001	40/45' TELESCOPIC BOOM LIFT	Electric Utility	1,618.63
11/08/2018	CRESCO EQUIPMENT RENTALS	00432995	4765844-0001	FUEL	Electric Utility	48.65

11/08/2018	CRESCO EQUIPMENT RENTALS	00432995	4765844-0001	PROP TAX RECOVERY FEE	Electric Utility	10.88
11/08/2018	CRESCO EQUIPMENT RENTALS	00432995	4765844-0001	EPA CHARGE/WASTE FEES	Electric Utility	7.00
11/08/2018	CRESCO EQUIPMENT RENTALS	00432995	4765844-0001	DELIVERY/PICK UP FEE	Electric Utility	375.00
11/08/2018	CRESCO EQUIPMENT RENTALS	00432995	4765844-0001	EQUIPMENT PROTECTION PLAN	Electric Utility	203.00
11/08/2018	CRESCO EQUIPMENT RENTALS	00433154	4773511-0001	PROPANE	Electric Utility	25.83
				Total for Payment No.:		2,288.99

Payment No: 629061

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	D&M TRAFFIC SERVICES	00433118	50723	CASE 204 PAINT	Electric Utility	170.04
11/08/2018	D&M TRAFFIC SERVICES	00433120	52979	CASES 201/215/222 AERVOE	Electric Utility	722.67
11/08/2018	D&M TRAFFIC SERVICES	00433122	54710	206 MARKING PAINT	Electric Utility	277.95
11/08/2018	D&M TRAFFIC SERVICES	00433363	61226	SHIPPING	Electric Utility	45.00
11/08/2018	D&M TRAFFIC SERVICES	00433363	61226	STENCIL CHARGE	Electric Utility	50.00
11/08/2018	D&M TRAFFIC SERVICES	00433363	61226	CONE, 28IN VINYL PLASTIC TRAFF	Electric Utility	1,629.55
11/08/2018	D&M TRAFFIC SERVICES	00433364	61266	PAINT, MARKING, FLOURESCENT OR	Electric Utility	227.81
11/08/2018	D&M TRAFFIC SERVICES	00433364	61266	PAINT, MARKING, RED AERVOE#201	Electric Utility	227.81
				Total for Payment No.:		3,350.83

Payment No: 629062

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	DARLING INGREDIENTS INC.	00433235	600:3157361	GREASE PICKUP	General Fund	55.00
				Total for Payment No.:		55.00

Payment No: 629063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	DELL MARKETING LP	00433065	10272917298	EXTERNAL DVD DRIVES	General Government - Other	580.62
11/08/2018	DELL MARKETING LP	00433068	10272788530	NON TAXABLE	General Fund	168.72

11/08/2018	DELL MARKETING LP	00433068	10272788530	PRECISION 5820 FOR J OLIVER	General Fund	2,726.14
11/08/2018	DELL MARKETING LP	00433445	10272788564	Dell Business Dock-WD15 with 1	General Government - Other	1,499.90
11/08/2018	DELL MARKETING LP	00433445	10272788564	Environmental Fees	General Government - Other	50.00
11/08/2018	DELL MARKETING LP	00433445	10272788564	Latitude 7390	General Government - Other	19,238.10
Total for Payment No.:						24,263.48

Payment No: 629064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	DIRECTV INC	00433024	35302870332	TV SVC (881) 22OCT18-21NOV18	Electric Utility	331.81
Total for Payment No.:						331.81

Payment No: 629065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	EOA INC	00432953	SY08-0918	Stormwater NPDES Permit	Storm Drain	2,537.88
Total for Payment No.:						2,537.88

Payment No: 629066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	EUROFINS EATON ANALYTICAL INC	00433159	L0418790	WATER SAMPLING	Water Utility	10.00
11/08/2018	EUROFINS EATON ANALYTICAL INC	00433160	L0418922	WATER SAMPLING	Water Utility	50.00
11/08/2018	EUROFINS EATON ANALYTICAL INC	00433161	L0418923	WATER SAMPLING	Water Utility	50.00
11/08/2018	EUROFINS EATON ANALYTICAL INC	00433162	L0418928	WATER SAMPLING	Water Utility	50.00
11/08/2018	EUROFINS EATON ANALYTICAL INC	00433163	L0418946	WATER SAMPLING	Water Utility	10.00
11/08/2018	EUROFINS EATON ANALYTICAL INC	00433187	L0418949	WATER SAMPLING	Water Utility	10.00
11/08/2018	EUROFINS EATON ANALYTICAL INC	00433191	L0418951	WATER SAMPLING	Water Utility	50.00
11/08/2018	EUROFINS EATON ANALYTICAL INC	00433194	L0419985	WATER SAMPLING	Water Utility	20.00
11/08/2018	EUROFINS EATON ANALYTICAL INC	00433196	L0420228	WATER SAMPLING	Water Utility	20.00

Total for Payment No.: 270.00

Payment No: 629067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	FAST UNDERCAR SANTA CLARA	00433105	758614	PARTS - VEH #3207	Automotive Services	102.74
11/08/2018	FAST UNDERCAR SANTA CLARA	00433108	761313	PARTS - STOCK	Automotive Services	1,115.72
Total for Payment No.:						1,218.46

Payment No: 629068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	FLYERS ENERGY LLC	00432989	18-789158	MOBIL DTE 205	Electric Utility	2,079.34
11/08/2018	FLYERS ENERGY LLC	00432989	18-789158	REGULATORY COMPLIANCE FEE(TAX)	Electric Utility	7.58
Total for Payment No.:						2,086.92

Payment No: 629069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	FRONTIER FORD	00433113	633679	SUPPLIES-KEY 8 CUT	Automotive Services	365.72
11/08/2018	FRONTIER FORD	00433114	633657	CABLE ASY #3249	Automotive Services	46.50
Total for Payment No.:						412.22

Payment No: 629070

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	GAMETIME	00433236	PJI-0098883	COIL SPRINGS	General Fund	2,081.88
Total for Payment No.:						2,081.88

Payment No: 629071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	GEXPRO	00433333	S121573212.003	TRANSFORMER, PAD, 750 KVA, 480	Electric Utility	93,930.75

11/08/2018	GEXPRO	00433369	S121573212.005	TRANSFORMER, PAD, 750 KVA, 480	Electric Utility	75,144.60
				Total for Payment No.:		169,075.35

Payment No: 629072

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	GOLDER ASSOC INC	00433150	527006	City Place	Deposit Funds.	6,478.85
11/08/2018	GOLDER ASSOC INC	00433150	527006	Landfill	Solid Waste Utility-Constructi	41,546.43
				Total for Payment No.:		48,025.28

Payment No: 629073

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	GRANITE DATA	00433414	IN43642-1	Power Dell Optiplex 5060 Micro	General Government - Other	32,034.56
11/08/2018	GRANITE DATA	00433414	IN43642-1	Discount for removal of 500GB	General Government - Other	-2,167.47
11/08/2018	GRANITE DATA	00433414	IN43642-1	M.2 256GB PCIe NVMe Class 40 S	General Government - Other	8,927.10
11/08/2018	GRANITE DATA	00433414	IN43642-1	Dell OptiPlex Micro Vertical S	General Government - Other	686.16
				Total for Payment No.:		39,480.35

Payment No: 629074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	GRAYBAR ELECTRIC	00433069	9306894411	CABLING SUPPLIES FOR IT	General Fund	231.87
				Total for Payment No.:		231.87

Payment No: 629075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	GRIFFIN AUTO PARTS	00433077	1-248676	RECYCLING FEE	Automotive Services	1.09
11/08/2018	GRIFFIN AUTO PARTS	00433077	1-248676	BATTERY #3272	Automotive Services	108.68

Total for Payment No.: 109.77

Payment No: 629076

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	HERC RENTAL INC	00432971	78448774-001	2018 CUC Equipment Rental	Solid Waste Program	1,225.98
11/08/2018	HERC RENTAL INC	00432971	78448774-001	TAXABLE	Solid Waste Program	538.04
11/08/2018	HERC RENTAL INC	00432972	78320015-001	2018 CUC Equipment Rental	Solid Waste Program	2,975.00
11/08/2018	HERC RENTAL INC	00432972	78320015-001	TAXABLE	Solid Waste Program	538.04
Total for Payment No.:						5,277.06

Payment No: 629077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	HI-LINE UTILITY SUPPLY	00433025	10104568	WIRE PULLER HOOK PART# CHWPH3	Electric Utility	90.35
Total for Payment No.:						90.35

Payment No: 629078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	HILTI INC	00432973	4612498542	Hammer Drill Bit	General Fund	212.94
Total for Payment No.:						212.94

Payment No: 629079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	HOYA OPTICAL LABS OF AMERICA, INC.	00433308	02691572	TINT SAFETY GLASSES J DELGADO	Electric Utility	76.00
11/08/2018	HOYA OPTICAL LABS OF AMERICA, INC.	00433308	02691572	DISPENSING FEE	Electric Utility	28.00
11/08/2018	HOYA OPTICAL LABS OF AMERICA, INC.	00433309	02691574	CLEAR SAFETY GLASSES J DELGADO	Electric Utility	70.00
11/08/2018	HOYA OPTICAL LABS OF AMERICA, INC.	00433309	02691574	DISPENSING FEE	Electric Utility	28.00
11/08/2018	HOYA OPTICAL LABS OF AMERICA, INC.	00433320	02684082	CLEAR GLASSES A GAXIOLA	Water Utility	72.50
11/08/2018	HOYA OPTICAL LABS OF AMERICA, INC.	00433320	02684082	DISPENSING FEE	Water Utility	28.00
11/08/2018	HOYA OPTICAL LABS OF AMERICA, INC.	00433321	02684080	TINTED GLASSES A GAXIOLA	Water Utility	78.50

11/08/2018	HOYA OPTICAL LABS OF AMERICA, INC.	00433321	02684080	DISPENSING FEE	Water Utility	28.00
11/08/2018	HOYA OPTICAL LABS OF AMERICA, INC.	00433325	02686270	CLEAR GLASSES M BALDERSTON	Electric Utility	72.50
11/08/2018	HOYA OPTICAL LABS OF AMERICA, INC.	00433325	02686270	DISPENSING FEE	Electric Utility	28.00
11/08/2018	HOYA OPTICAL LABS OF AMERICA, INC.	00433327	02686271	DISPENSING FEE	Electric Utility	28.00
11/08/2018	HOYA OPTICAL LABS OF AMERICA, INC.	00433327	02686271	TINTED GLASS M BALDERSTON	Electric Utility	78.50
				Total for Payment No.:		616.00

Payment No: 629080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	INDIGO/HAMMOND & PLAYLE ARCHITECTS, LLP	00433260	20219-15	CE16-17-06 CAD/AS-BUILTS	Public Buildings	1,880.38
				Total for Payment No.:		1,880.38

Payment No: 629081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	INDUSTRIAL SCIENTIFIC CORP	00432745	2149485	INET SUBSCRPT 10/1/18-10/31/18	Electric Utility	677.11
11/08/2018	INDUSTRIAL SCIENTIFIC CORP	00433199	2149598	MANDATED SAFETY - OCT. 2018	Sewer Utility	554.47
				Total for Payment No.:		1,231.58

Payment No: 629082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	INSTANT STORAGE SERVICE	00432895	147764	Storage Container Rental	General Fund	92.65
				Total for Payment No.:		92.65

Payment No: 629083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	JJ KELLER & ASSOCIATES INC	00433330	9103398342	200 A&D NOTI BOND SNAP 2PLY	General Fund	125.91
				Total for Payment No.:		125.91

Payment No: 629084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	KAISER FOUNDATION HEALTH PLAN INC	00433303	10/09/2018 AC320900249065	NEW HIRE PHYSICALS FIRE	General Fund	171.00
				Total for Payment No.:		171.00

Payment No: 629085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	KELLY PAPER	00432894	9421741	Paper	General Fund	1,436.35
				Total for Payment No.:		1,436.35

Payment No: 629086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	KIM PEK KHOE	00433298	31570OCT2018	REFUND CIT#25216	General Fund	250.00
				Total for Payment No.:		250.00

Payment No: 629087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	KIMLEY-HORN AND ASSOC INC	00433417	097083018-0818	AGREEMENT FOR TRAFFIC SIGNAL S	Streets And Highways	18,219.00
				Total for Payment No.:		18,219.00

Payment No: 629088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	KIMLEY-HORN AND ASSOC INC	00433436	11830206	AGREEMENT FOR THE LICK MILL BL	Streets And Highways	4,647.50
				Total for Payment No.:		4,647.50

Payment No: 629089

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/08/2018	KIMLEY-HORN AND ASSOC INC	00433437	11665261	AGREEMENT FOR THE LICK MILL BL	Streets And Highways	10,780.00
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Total for Payment No.:						10,780.00
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Payment No: 629090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	KIMLEY-HORN AND ASSOC INC	00433438	12025327	AGREEMENT FOR THE HOMESTEAD RD	Streets And Highways	2,947.50

Total for Payment No.:						2,947.50
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Payment No: 629091

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	KIMLEY-HORN AND ASSOC INC	00433439	11827258	AGREEMENT FOR THE HOMESTEAD RD	Streets And Highways	5,925.00

Total for Payment No.:						5,925.00
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Payment No: 629092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	KIMLEY-HORN AND ASSOC INC	00433440	11665260	AGREEMENT FOR THE HOMESTEAD RD	Streets And Highways	11,342.50

Total for Payment No.:						11,342.50
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Payment No: 629093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	KONE INC	00433182	921196052	TASMAN GARAGE- ELEVATOR	General Fund	1,363.78

Total for Payment No.:						1,363.78
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Payment No: 629094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	KORTICK MANUFACTURING CO	00433130	059207	CLAMP, SUSP 3-BOLT WAVE SEAT	Electric Utility Construction	2,597.97

11/08/2018	KORTICK MANUFACTURING CO	00433131	059154	BOLTS & WASHERS	Electric Utility	788.24
11/08/2018	KORTICK MANUFACTURING CO	00433132	059390	STAPLE	Electric Utility	530.96
11/08/2018	KORTICK MANUFACTURING CO	00433133	059398	BOLTS, WASHERS, STAPLES	Electric Utility	2,730.98
				Total for Payment No.:		6,648.15

Payment No: 629095

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	KRISTA WENDT	00433424	3264OCT2018	FINAL PYMNT COST/SCOPE-JOHNSON	H.U.D Capital Projects	1,650.00
				Total for Payment No.:		1,650.00

Payment No: 629096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	LDV INC	00433348	C34796	SECTION B: PUBLISHED OPTIONS -	Police Operating Grant Fund	64,256.99
11/08/2018	LDV INC	00433348	C34796	SECTION A: ONE (1) SS23EEQ-10C	Police Operating Grant Fund	96,215.00
11/08/2018	LDV INC	00433348	C34796	SECTION D & F: HGACBuy ORDER P	Police Operating Grant Fund	5,693.01
11/08/2018	LDV INC	00433348	C34796	CHANGE ORDER #1 ADDITIONS AND	Police Operating Grant Fund	5,132.00
				Total for Payment No.:		171,297.00

Payment No: 629097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	LINCOLN AQUATICS	00433261	36941395	PESTICIDE ASSESMENT	General Fund	79.24
11/08/2018	LINCOLN AQUATICS	00433261	36941395	LIQUID CHLORINE	General Fund	2,524.44
11/08/2018	LINCOLN AQUATICS	00433262	36941397	MURIATIC ACID	General Fund	547.94
11/08/2018	LINCOLN AQUATICS	00433262	36941397	PESTICIDE ASSESMENT	General Fund	46.69
11/08/2018	LINCOLN AQUATICS	00433263	36941398	LIQUID CHLORINE	General Fund	590.78
11/08/2018	LINCOLN AQUATICS	00433263	36941398	PESTICIDE ASSESMENT	General Fund	47.31

11/08/2018	LINCOLN AQUATICS	00433264	36941407	PESTICIDE ASSESMENT	General Fund	42.65
11/08/2018	LINCOLN AQUATICS	00433264	36941407	LIQUID CHLORINE	General Fund	295.39
11/08/2018	LINCOLN AQUATICS	00433265	36941399	MURIATIC ACID	General Fund	797.88
11/08/2018	LINCOLN AQUATICS	00433265	36941399	PESTICIDE ASSESMENT	General Fund	50.30
				Total for Payment No.:		5,022.62

Payment No: 629098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	MARTIN & CHAPMAN CO	00433346	2018526	ELECTION SUPPLIES	General Fund	472.23
				Total for Payment No.:		472.23

Payment No: 629099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	MATTHEWS INTERNATIONAL CORP	00432111	91985734	INSCRIPTION - LATHRAM	Cemetery	298.95
				Total for Payment No.:		298.95

Payment No: 629100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	MCKELVEY PRINTING & GRAPHICS	00433084	2710	DAILY VEH REPORT FORMS	Automotive Services	1,915.94
				Total for Payment No.:		1,915.94

Payment No: 629101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	MIKE DAVIS LANDSCAPE SERVICES	00432978	VTA1038	Landscape Mtce Oct 2018	General Fund	4,015.00
				Total for Payment No.:		4,015.00

Payment No: 629102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/08/2018	MISSION VALLEY FORD TRUCK	00433085	729449	PARTS AND SUPPLIES	Automotive Services	56.27
				Total for Payment No.:		56.27

Payment No: 629103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	MOMENTUM CHEVROLET	00433086	355719	SPO WIRE #2439	Automotive Services	4.53
				Total for Payment No.:		4.53

Payment No: 629104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	MOORE IACOFANO GOLTSMAN, INC	00433310	0055665	Freedom Circle Specific Plan	Deposit Funds.	10,298.30
				Total for Payment No.:		10,298.30

Payment No: 629105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	MUSSON THEATRICAL	00433004	00431769	AUDITORIUM STAGE PAINT	Recreation Program Operations	266.51
11/08/2018	MUSSON THEATRICAL	00433006	00431931	LIGHTING INST. RENTAL PINOCCHO	Recreation Program Operations	490.50
11/08/2018	MUSSON THEATRICAL	00433010	00431631	PAINT PINOCCHIO SET	Recreation Program Operations	171.95
				Total for Payment No.:		928.96

Payment No: 629106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	NAPA AUTO PARTS	00433071	5983-431245	BELT - VEH # 3119	Automotive Services	24.75
11/08/2018	NAPA AUTO PARTS	00433098	5983-431124	RADIATOR HOSE - VEH # 3142	Automotive Services	25.53
11/08/2018	NAPA AUTO PARTS	00433099	5983-431298	HORN CONTACT - VEH # 2439	Automotive Services	16.52
11/08/2018	NAPA AUTO PARTS	00433100	5983-431335	FUSE HOLDER - STOCK	Automotive Services	16.22
11/08/2018	NAPA AUTO PARTS	00433101	5983-431349	FUSE HOLDER - STOCK	Automotive Services	81.10

11/08/2018	NAPA AUTO PARTS	00433102	5983-431615	SWITCH - VEH # 3018	Automotive Services	17.27
11/08/2018	NAPA AUTO PARTS	00433103	5983-432240	SPARK PLUG - VEH # 2920	Automotive Services	21.97
11/08/2018	NAPA AUTO PARTS	00433104	5983-432369	PARTS - STOCK	Automotive Services	347.67
				Total for Payment No.:		551.03

Payment No: 629107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	NETFILE	00433345	5835	2ND QTR CHARGES	General Fund	3,500.00
				Total for Payment No.:		3,500.00

Payment No: 629108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	OTIS ELEVATOR CO	00433066	SJ06824418	ELEVATOR	General Fund	1,801.00
				Total for Payment No.:		1,801.00

Payment No: 629109

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	PACIFIC COAST SEED INC	00433266	O-63028-18	AQUA WISE	General Fund	998.80
				Total for Payment No.:		998.80

Payment No: 629110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	PACIFIC TELEMANAGEMENT SVCS	00433070	2003498	PAY PHONES	General Fund	228.00
				Total for Payment No.:		228.00

Payment No: 629111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	PAETEC	00433413	70639944	Dynamic SIP Service	General Fund	6,017.72

Total for Payment No.: 6,017.72

Payment No: 629112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	PEOPLEFLUENT, INC	00433332	74567	PROFESSIONAL SVCS FIRE-MARCH18	General Fund	1,364.50
11/08/2018	PEOPLEFLUENT, INC	00433334	74568	PROFESSIONAL SVCS FIRE-APR/MAY	General Fund	21,900.00
Total for Payment No.:						23,264.50

Payment No: 629113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	PETERSON TRACTOR CO	00433093	PC040269020	PART VEH #3420	Automotive Services	50.19
Total for Payment No.:						50.19

Payment No: 629114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	PINE CONE LUMBER CO	00432721	754519	4X6 20'	General Fund	1,871.58
11/08/2018	PINE CONE LUMBER CO	00433267	781748	CHNNLOCK	General Fund	537.75
Total for Payment No.:						2,409.33

Payment No: 629115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	PRAXAIR DISTRIBUTION INC	00433340	85481128	DEMURRAGE	Electric Utility	29.45
11/08/2018	PRAXAIR DISTRIBUTION INC	00433340	85481128	DEMURRAGE	Electric Utility	38.41
11/08/2018	PRAXAIR DISTRIBUTION INC	00433340	85481128	DEMURRAGE	Sewer Utility	29.45
11/08/2018	PRAXAIR DISTRIBUTION INC	00433340	85481128	DEMURRAGE	Electric Utility Construction	53.46
11/08/2018	PRAXAIR DISTRIBUTION INC	00433340	85481128	DEMURRAGE	Water Utility Construction	137.64
11/08/2018	PRAXAIR DISTRIBUTION INC	00433341	85533779	DEMURRAGE	Electric Utility	22.69
11/08/2018	PRAXAIR DISTRIBUTION INC	00433341	85533779	DEMURRAGE	Electric Utility	17.39

11/08/2018	PRAXAIR DISTRIBUTION INC	00433341	85533779	DEMURRAGE	Sewer Utility	17.39
11/08/2018	PRAXAIR DISTRIBUTION INC	00433341	85533779	DEMURRAGE	Electric Utility Construction	31.58
11/08/2018	PRAXAIR DISTRIBUTION INC	00433341	85533779	DEMURRAGE	Water Utility Construction	81.32
				Total for Payment No.:		458.78

Payment No: 629116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	PURETEC INDUSTRIAL WATER	00432994	1661087	MEMBRNE CHANGE PARTS 8/18	Electric Utility	124.55
11/08/2018	PURETEC INDUSTRIAL WATER	00432994	1661087	FUEL SURCHARGE 8/18	Electric Utility	15.00
11/08/2018	PURETEC INDUSTRIAL WATER	00432994	1661087	CREDIT INCORECT LABR RATE 8/18	Electric Utility	-1,350.00
11/08/2018	PURETEC INDUSTRIAL WATER	00432994	1661087	MEMBRNE CHANGE OT LABOR 8/18	Electric Utility	2,250.00
11/08/2018	PURETEC INDUSTRIAL WATER	00432994	1661087	MEMBRNE CHANGE REG LABOR 8/18	Electric Utility	3,375.00
				Total for Payment No.:		4,414.55

Payment No: 629117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	QUICK SMOG CHECK CENTER	00433127	6659	SMOG INSPECTN CERT	Automotive Services	75.00
				Total for Payment No.:		75.00

Payment No: 629118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	R & B CO	00433137	S1783792.001	FIELD LOCK GASKETS	Water Utility	4,708.80
11/08/2018	R & B CO	00433331	S1781355.003	BALL VALVE, 3/4IN. NO SUBSTITU	Water Utility	2,441.60
11/08/2018	R & B CO	00433358	S1783232.001	PIPE WRAP, BLACK POLYWRAP FOR	Water Utility	370.60
11/08/2018	R & B CO	00433359	S1781355.004	BALL VALVE, 3/4IN. NO SUBSTITU	Water Utility	3,052.00
				Total for Payment No.:		10,573.00

Payment No: 629119

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	RAIMI + ASSOCIATES, INC	00433311	18-2833	MTC/EI Camino Specific Plan	Engineerg Operating Grant Fund	14,452.29
				Total for Payment No.:		14,452.29

Payment No: 629120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	RED HAWK FIRE & SECURITY	00433177	3319160	SERVICE CALL PD	General Fund	370.00
11/08/2018	RED HAWK FIRE & SECURITY	00433178	3327203	TASMAN PARKING	General Fund	912.50
11/08/2018	RED HAWK FIRE & SECURITY	00433180	3327202	FS 6 - PANEL TROUBLE	General Fund	370.00
				Total for Payment No.:		1,652.50

Payment No: 629121

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	REED & GRAHAM INC	00432979	932520	Specpatch Cold Mix	General Fund	1,966.50
11/08/2018	REED & GRAHAM INC	00432980	932839	Asphalt-Thomas Rd Permit	General Fund	226.50
11/08/2018	REED & GRAHAM INC	00433153	933111	Specpatch Cold Mix	General Fund	1,748.00
				Total for Payment No.:		3,941.00

Payment No: 629122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	REP NUT & BOLT GUY	00433367	29922	WASHER, LOCK, 316 STN STL, 3/4	Electric Utility	250.70
				Total for Payment No.:		250.70

Payment No: 629123

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	ROSS MCDONALD CO INC	00433366	1018119	TR4860L-30-K29-SL-01-01 - 48"D	Expendable Trust Funds	7,450.26
11/08/2018	ROSS MCDONALD CO INC	00433366	1018119	INSTALLATION	Expendable Trust Funds	304.00

11/08/2018	ROSS MCDONALD CO INC	00433366	1018119	FREIGHT	Expendable Trust Funds	730.00
Total for Payment No.:						8,484.26

Payment No: 629124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	ROSS RECREATION EQUIPMENT INC	00433365	I13823	TRASH RECEPTACLES FOR BOWERS A	Parks And Recreation	11,368.70
11/08/2018	ROSS RECREATION EQUIPMENT INC	00433365	I13823	FREIGHT	Parks And Recreation	1,340.00
11/08/2018	ROSS RECREATION EQUIPMENT INC	00433446	I13862	BENCHES FOR CIVIC CENTER PARK	Parks And Recreation	4,087.50
11/08/2018	ROSS RECREATION EQUIPMENT INC	00433446	I13862	FREIGHT	Parks And Recreation	930.00
11/08/2018	ROSS RECREATION EQUIPMENT INC	00433447	I3873	4' CAST BENCH STEEL SEAT	General Fund	991.90
11/08/2018	ROSS RECREATION EQUIPMENT INC	00433447	I3873	FREIGHT	General Fund	343.00
Total for Payment No.:						19,061.10

Payment No: 629125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	ROYAL BRASS INC	00433094	880166-001	AUTO PARTS	Automotive Services	171.89
11/08/2018	ROYAL BRASS INC	00433200	879108-001	PARTS & SUPPLIES	Water Utility	158.97
11/08/2018	ROYAL BRASS INC	00433202	879108-002	PARTS & SUPPLIES	Water Utility	28.27
11/08/2018	ROYAL BRASS INC	00433204	879173-001	PARTS & SUPPLIES	Water Utility	109.37
Total for Payment No.:						468.50

Payment No: 629126

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	SAFETY-KLEEN SYSTEMS INC	00433095	78164348	OIL SERVICE	Automotive Services	65.00
Total for Payment No.:						65.00

Payment No: 629127

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/08/2018	SANTA CLARA LIGHTING, INC.	00433269	12613	LED HID	General Fund	727.58
11/08/2018	SANTA CLARA LIGHTING, INC.	00433270	12616	LED HID REPLACEMENT	General Fund	304.44
11/08/2018	SANTA CLARA LIGHTING, INC.	00433271	12599	LED HID REPLACEMENT	General Fund	350.44
11/08/2018	SANTA CLARA LIGHTING, INC.	00433272	12632	LED HID REPLACEMENT	General Fund	261.60
Total for Payment No.:						1,644.06

Payment No: 629128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	SANTA CLARA WEEKLY	00433441	1241950	ADVERTISING NATL PRESERV MNTH	General Fund	624.00
Total for Payment No.:						624.00

Payment No: 629129

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	SANTA CLARA WINDUSTRIAL CO	00433198	675199 00	CH HR	General Fund	177.56
Total for Payment No.:						177.56

Payment No: 629130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	SCHWEITZER ENGINEERING LABS	00433053	26034	PST CNTRL SYSTM CHANGES/SUPPRT	Electric Utility Construction	3,445.00
Total for Payment No.:						3,445.00

Payment No: 629131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	SCP DISTRIBUTORS LLC	00433273	36940800	CALCIUM CHLORINE	General Fund	350.39
Total for Payment No.:						350.39

Payment No: 629132

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/08/2018	SHRED-IT USA LLC	00432997	8125864648	SHRED SVP DVR 10/10/18	Electric Utility	129.01
11/08/2018	SHRED-IT USA LLC	00433009	8125850218	SHRED SVP 881MARTIN 9/26&10/10	Electric Utility	263.60
11/08/2018	SHRED-IT USA LLC	00433012	8125864647	1705 ELEC. SHRED SEP/OCT 18	Electric Utility	236.98
				Total for Payment No.:		629.59

Payment No: 629133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	SOUND AND SIGNAL, INC.	00432898	34647	Smoke Detectors	Police Operating Grant Fund	2,996.96
				Total for Payment No.:		2,996.96

Payment No: 629134

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	STATCOMM INC	00433195	133546	GATE REPAIR 1705 9/25-10/1/18	Electric Utility	333.18
11/08/2018	STATCOMM INC	00433195	133546	GATE REPAIR 1705 9/25-10/1/18	Electric Utility	1,017.52
				Total for Payment No.:		1,350.70

Payment No: 629135

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	STERICYCLE INC	00432480	3004445945	Police	General Fund	410.97
11/08/2018	STERICYCLE INC	00432480	3004445945	Streets	Solid Waste Program	61.41
				Total for Payment No.:		472.38

Payment No: 629136

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	SWA SERVICES GROUP	00433183	20309	EXTRA - COMIC CON	General Fund	296.90
11/08/2018	SWA SERVICES GROUP	00433314	20247	JANITORIAL SERVICES ISC AND SP	General Fund	3,051.02
11/08/2018	SWA SERVICES GROUP	00433315	20268	JANITORIAL SERVICES ISC AND SP	General Fund	1,068.88
11/08/2018	SWA SERVICES GROUP	00433316	20318	JANITORIAL SERVICES ISC AND SP	General Fund	3,051.02

Total for Payment No.: 7,467.82

Payment No: 629137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	SYMONDS-MADISON FUNERAL HOME	00432049	31510OCT2018	REIMBURSEMENT - SYMONDS	Cemetery	222.50
Total for Payment No.:						222.50

Payment No: 629138

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	THATCHER COMPANY OF CALIFORNIA	00433208	256255	CONTAINER DEPOSIT	Water Utility	163.51
11/08/2018	THATCHER COMPANY OF CALIFORNIA	00433208	256255	CA MILL ASMT	Water Utility	20.60
11/08/2018	THATCHER COMPANY OF CALIFORNIA	00433208	256255	PARTS & SUPPLIES	Water Utility	1,069.26
11/08/2018	THATCHER COMPANY OF CALIFORNIA	00433211	255358	CONTAINER REFUND	Water Utility	-160.00
Total for Payment No.:						1,093.37

Payment No: 629139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	THE CORE COMPANIES	00433456	11/01/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	6.00
11/08/2018	THE CORE COMPANIES	00433457	11/01/18 CLASS REFUND A	PARKS DEPT REFUND	Recreation Program Operations	306.00
Total for Payment No.:						312.00

Payment No: 629140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	THYSSENKRUPP ELEVATOR CORPORATION	00433186	5000963957	SENIOR CNT ELEVATOR SERV CALL	General Fund	558.00
Total for Payment No.:						558.00

Payment No: 629141

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	TIFFANY CLEANERS	00432897	2824APRIL2017	Jail Laundry	General Fund	35.00
				Total for Payment No.:		35.00

Payment No: 629142

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	TRB AND ASSOCIATES, INC.	00433312	2548	AMENMENT NO. 2 - APPROVED BY C	General Fund	11,630.00
				Total for Payment No.:		11,630.00

Payment No: 629143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	TURF STAR INC	00433356	7036806-01	V-BELT STOCK	Automotive Services	95.30
				Total for Payment No.:		95.30

Payment No: 629144

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	TYDENBROOKS	00433313	941634	SEAL, DEMAND RESET, SNAP-LOCK,	Electric Utility	589.85
11/08/2018	TYDENBROOKS	00433368	942997	SEAL, DEMAND RESET, SNAP-LOCK	Electric Utility	589.97
				Total for Payment No.:		1,179.82

Payment No: 629145

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	UNIFIRST CORPORATION	00433016	385 0310519	GARMENT RENT/CLEANING SVC CH	Electric Utility	144.36
11/08/2018	UNIFIRST CORPORATION	00433017	385 0310430	DELIVERY FEE SVP	Electric Utility	10.00
11/08/2018	UNIFIRST CORPORATION	00433017	385 0310430	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	39.73
11/08/2018	UNIFIRST CORPORATION	00433018	385 0310433	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	92.81
11/08/2018	UNIFIRST CORPORATION	00433020	385 0310429	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	559.66
11/08/2018	UNIFIRST CORPORATION	00433021	385 0310436	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	635.13
11/08/2018	UNIFIRST CORPORATION	00433022	385 0310431	GARMENT RENTAL/CLEANING T&D	Electric Utility	987.56

11/08/2018	UNIFIRST CORPORATION	00433023	385 0310437	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	83.93
				Total for Payment No.:		2,553.18

Payment No: 629146

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	UNITED PARCEL SERVICE	00433444	00009882E5428A	DELIVERY CHARGES	General Fund	13.50
11/08/2018	UNITED PARCEL SERVICE	00433444	00009882E5428A	DELIVERY CHARGES	General Fund	12.32
11/08/2018	UNITED PARCEL SERVICE	00433444	00009882E5428A	DELIVERY CHARGES	General Fund	14.99
11/08/2018	UNITED PARCEL SERVICE	00433444	00009882E5428A	DELIVERY CHARGES	General Fund	14.55
11/08/2018	UNITED PARCEL SERVICE	00433444	00009882E5428A	DELIVERY CHARGES	Automotive Services	59.93
11/08/2018	UNITED PARCEL SERVICE	00433444	00009882E5428A	DELIVERY CHARGES	Electric Utility	14.28
11/08/2018	UNITED PARCEL SERVICE	00433449	00009882E5438A	DELIVERY CHARGES	General Fund	27.00
11/08/2018	UNITED PARCEL SERVICE	00433449	00009882E5438A	DELIVERY CHARGES	General Fund	48.99
11/08/2018	UNITED PARCEL SERVICE	00433449	00009882E5438A	DELIVERY CHARGES	Automotive Services	11.06
11/08/2018	UNITED PARCEL SERVICE	00433449	00009882E5438A	DELIVERY CHARGES	Electric Utility	14.40
11/08/2018	UNITED PARCEL SERVICE	00433485	00009882E5418A	DELIVERY CHARGES	General Fund	28.21
11/08/2018	UNITED PARCEL SERVICE	00433485	00009882E5418A	DELIVERY CHARGES	General Fund	58.47
11/08/2018	UNITED PARCEL SERVICE	00433485	00009882E5418A	DELIVERY CHARGES	General Fund	13.50
				Total for Payment No.:		331.20

Payment No: 629147

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	UNIVAR USA INC	00433000	SJ909576	DVR CHEM DEL SOD HYP 10/23/18	Electric Utility	695.20
11/08/2018	UNIVAR USA INC	00433000	SJ909576	CALIFORNIA MILL FEE	Electric Utility	15.12
11/08/2018	UNIVAR USA INC	00433002	SJ909894	DVR CHEM DEL SOD BISUL10/23/18	Electric Utility	784.58
				Total for Payment No.:		1,494.90

Payment No: 629148

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/08/2018	VALLEY OIL CO	00433097	947448	FIRE STN 2 TANK #61 UNLEADED	Automotive Services	2,799.95
				Total for Payment No.:		2,799.95

Payment No: 629149

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	VERIZON WIRELESS	00433072	9816422750	FIRE	General Fund	1,140.30
11/08/2018	VERIZON WIRELESS	00433072	9816422750	STREETS	General Fund	114.03
11/08/2018	VERIZON WIRELESS	00433072	9816422750	PARKS & REC	General Fund	38.01
11/08/2018	VERIZON WIRELESS	00433072	9816422750	IT	General Fund	38.01
11/08/2018	VERIZON WIRELESS	00433072	9816422750	LIBRARY	General Fund	38.01
11/08/2018	VERIZON WIRELESS	00433072	9816422750	POLICE	General Fund	2,660.70
11/08/2018	VERIZON WIRELESS	00433072	9816422750	POLICE	General Fund	114.03
11/08/2018	VERIZON WIRELESS	00433072	9816422750	POLICE	General Fund	38.01
				Total for Payment No.:		4,181.10

Payment No: 629150

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	VERIZON WIRELESS	00433155	9817154606	CELL PHONE SERVICE OCT18	Electric Utility	6,870.68
				Total for Payment No.:		6,870.68

Payment No: 629151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2018	VIRGINIA DEMARS	00433453	10/30/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	12.00
11/08/2018	VIRGINIA DEMARS	00433454	10/30/18 CLASS REFUND A	PARKS DEPT REFUND	Recreation Program Operations	12.00
11/08/2018	VIRGINIA DEMARS	00433455	10/30/18 CLASS REFUND B	PARKS DEPT REFUND	Recreation Program Operations	12.00
				Total for Payment No.:		36.00

Overall Total

1,128,235.98