



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

Run Date 1/31/2019  
Run Time 11:50:16 AM

Sorted by Payment Number

Payment No: 011279

| Payment Date | Vendor Name  | Voucher No. | Invoice No.         | Description            | Fund Code                         | Amount Paid |
|--------------|--------------|-------------|---------------------|------------------------|-----------------------------------|-------------|
| 02/04/2019   | CARIE T ROSE | 00438878    | 01/13/19-01/26/19DR | WAGE ATTACHMENT        | Payroll<br>Liability&ClearingAcct | 1,153.85    |
|              |              |             |                     | Total for Payment No.: |                                   | 1,153.85    |

Payment No: 011280

| Payment Date | Vendor Name                   | Voucher No. | Invoice No.       | Description            | Fund Code                         | Amount Paid |
|--------------|-------------------------------|-------------|-------------------|------------------------|-----------------------------------|-------------|
| 02/04/2019   | CITY OF SANTA CLARA EMPLOYEES | 00438875    | 12/30/18-01/26/19 | UNION DUES             | Payroll<br>Liability&ClearingAcct | 2,679.00    |
|              |                               |             |                   | Total for Payment No.: |                                   | 2,679.00    |

Payment No: 011281

| Payment Date | Vendor Name                  | Voucher No. | Invoice No.       | Description            | Fund Code                         | Amount Paid |
|--------------|------------------------------|-------------|-------------------|------------------------|-----------------------------------|-------------|
| 02/04/2019   | INTL FIREFIGHTERS LOCAL 1171 | 00438872    | 12/30/18-01/26/19 | UNION DUES             | Payroll<br>Liability&ClearingAcct | 33,911.35   |
|              |                              |             |                   | Total for Payment No.: |                                   | 33,911.35   |

Payment No: 011282

| Payment Date | Vendor Name                  | Voucher No. | Invoice No.       | Description                   | Fund Code                         | Amount Paid |
|--------------|------------------------------|-------------|-------------------|-------------------------------|-----------------------------------|-------------|
| 02/04/2019   | INTL FIREFIGHTERS LOCAL 1171 | 00438880    | 02/01/19-02/28/19 | RETIRED FIRE MEDICAL BENEFITS | Payroll<br>Liability&ClearingAcct | 4,968.00    |
|              |                              |             |                   | Total for Payment No.:        |                                   | 4,968.00    |

Payment No: 011283

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

|                           |                                |                    |                                   |                                |                                   |                    |
|---------------------------|--------------------------------|--------------------|-----------------------------------|--------------------------------|-----------------------------------|--------------------|
| 02/04/2019                | PUBLIC SAFETY NON-SWORN        | 00438873           | 12/30/18-01/26/19                 | UNION DUES                     | Payroll<br>Liability&ClearingAcct | 3,025.00           |
| Total for Payment No.:    |                                |                    |                                   |                                |                                   | 3,025.00           |
| <b>Payment No: 011284</b> |                                |                    |                                   |                                |                                   |                    |
| <b>Payment Date</b>       | <b>Vendor Name</b>             | <b>Voucher No.</b> | <b>Invoice No.</b>                | <b>Description</b>             | <b>Fund Code</b>                  | <b>Amount Paid</b> |
| 02/04/2019                | SANTA CLARA MGMT ASSN          | 00438877           | 12/30/18-01/26/19                 | UNION DUES                     | Payroll<br>Liability&ClearingAcct | 1,106.00           |
| Total for Payment No.:    |                                |                    |                                   |                                |                                   | 1,106.00           |
| <b>Payment No: 011285</b> |                                |                    |                                   |                                |                                   |                    |
| <b>Payment Date</b>       | <b>Vendor Name</b>             | <b>Voucher No.</b> | <b>Invoice No.</b>                | <b>Description</b>             | <b>Fund Code</b>                  | <b>Amount Paid</b> |
| 02/04/2019                | WORKTERRA                      | 00438886           | 01/13/19-01/26/19                 | FLEX SPENDING DEP/HEALTH       | Payroll<br>Liability&ClearingAcct | 6,127.17           |
| 02/04/2019                | WORKTERRA                      | 00438886           | 01/13/19-01/26/19                 | FLEX SPENDING DEP/HEALTH       | Payroll<br>Liability&ClearingAcct | 511.50             |
| 02/04/2019                | WORKTERRA                      | 00438886           | 01/13/19-01/26/19                 | FLEX SPENDING DEP/HEALTH       | Payroll<br>Liability&ClearingAcct | 6,549.51           |
| 02/04/2019                | WORKTERRA                      | 00438886           | 01/13/19-01/26/19                 | FLEX SPENDING DEP/HEALTH       | Payroll<br>Liability&ClearingAcct | 523.50             |
| Total for Payment No.:    |                                |                    |                                   |                                |                                   | 13,711.68          |
| <b>Payment No: 011286</b> |                                |                    |                                   |                                |                                   |                    |
| <b>Payment Date</b>       | <b>Vendor Name</b>             | <b>Voucher No.</b> | <b>Invoice No.</b>                | <b>Description</b>             | <b>Fund Code</b>                  | <b>Amount Paid</b> |
| 02/04/2019                | BAYWA R.E. SOLAR PROJECTS, LLC | 00438328           | 66381-03/66317-03 CPV<br>DEC-2018 | PBI DEC-18 PYMT #9 PR II TWERS | Elec OperatingGrant<br>Trust Fund | 6,203.76           |
| Total for Payment No.:    |                                |                    |                                   |                                |                                   | 6,203.76           |
| Overall Total             |                                |                    |                                   |                                |                                   | 66,758.64          |





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

Run Date 1/31/2019  
Run Time 12:15:05 PM

Sorted by Payment Number

**Payment No: 631056**

| Payment Date | Vendor Name       | Voucher No. | Invoice No.       | Description            | Fund Code                         | Amount Paid |
|--------------|-------------------|-------------|-------------------|------------------------|-----------------------------------|-------------|
| 02/01/2019   | AFSCME COUNCIL 57 | 00438889    | 12/30/18-01/26/19 | UNION DUES B1903       | Payroll<br>Liability&ClearingAcct | 5,142.48    |
|              |                   |             |                   | Total for Payment No.: |                                   | 5,142.48    |

**Payment No: 631057**

| Payment Date | Vendor Name            | Voucher No. | Invoice No.         | Description            | Fund Code                         | Amount Paid |
|--------------|------------------------|-------------|---------------------|------------------------|-----------------------------------|-------------|
| 02/01/2019   | CA FRANCHISE TAX BOARD | 00438876    | 01/13/19-01/26/19CB | WAGE ATTACHMENT B1903  | Payroll<br>Liability&ClearingAcct | 150.00      |
|              |                        |             |                     | Total for Payment No.: |                                   | 150.00      |

**Payment No: 631058**

| Payment Date | Vendor Name            | Voucher No. | Invoice No.         | Description            | Fund Code                         | Amount Paid |
|--------------|------------------------|-------------|---------------------|------------------------|-----------------------------------|-------------|
| 02/01/2019   | CA FRANCHISE TAX BOARD | 00438879    | 01/13/19-01/26/19NG | WAGE ATTACHMENT B1903  | Payroll<br>Liability&ClearingAcct | 801.90      |
|              |                        |             |                     | Total for Payment No.: |                                   | 801.90      |

**Payment No: 631059**

| Payment Date | Vendor Name            | Voucher No. | Invoice No.         | Description            | Fund Code                         | Amount Paid |
|--------------|------------------------|-------------|---------------------|------------------------|-----------------------------------|-------------|
| 02/01/2019   | CA FRANCHISE TAX BOARD | 00438881    | 01/13/19-01/26/19JR | WAGE ATTACHMENT B1903  | Payroll<br>Liability&ClearingAcct | 161.00      |
|              |                        |             |                     | Total for Payment No.: |                                   | 161.00      |

**Payment No: 631060**

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

|                        |                        |          |                     |                       |                                   |        |
|------------------------|------------------------|----------|---------------------|-----------------------|-----------------------------------|--------|
| 02/01/2019             | CA FRANCHISE TAX BOARD | 00438882 | 01/13/19-01/26/19AV | WAGE ATTACHMENT B1903 | Payroll<br>Liability&ClearingAcct | 866.28 |
| Total for Payment No.: |                        |          |                     |                       |                                   | 866.28 |

**Payment No: 631061**

| Payment Date           | Vendor Name                     | Voucher No. | Invoice No. | Description                  | Fund Code                         | Amount Paid |
|------------------------|---------------------------------|-------------|-------------|------------------------------|-----------------------------------|-------------|
| 02/01/2019             | CAL PERS LONG TERM CARE PROGRAM | 00438896    | 12662262    | BIWEEKLY PR CALPERS LT B1903 | Payroll<br>Liability&ClearingAcct | 378.74      |
| Total for Payment No.: |                                 |             |             |                              |                                   | 378.74      |

**Payment No: 631062**

| Payment Date           | Vendor Name                    | Voucher No. | Invoice No. | Description                 | Fund Code                         | Amount Paid |
|------------------------|--------------------------------|-------------|-------------|-----------------------------|-----------------------------------|-------------|
| 02/01/2019             | DELTA DENTAL INSURANCE COMPANY | 00438899    | BE003211920 | DELTA DENTAL INS PREM FEB19 | Payroll<br>Liability&ClearingAcct | 7,032.68    |
| Total for Payment No.: |                                |             |             |                             |                                   | 7,032.68    |

**Payment No: 631063**

| Payment Date           | Vendor Name                | Voucher No. | Invoice No. | Description                 | Fund Code                         | Amount Paid |
|------------------------|----------------------------|-------------|-------------|-----------------------------|-----------------------------------|-------------|
| 02/01/2019             | DELTA DENTAL PLAN OF CALIF | 00438898    | BE003211306 | DELTA DENTAL INS PREM FEB19 | Payroll<br>Liability&ClearingAcct | 72,249.75   |
| Total for Payment No.: |                            |             |             |                             |                                   | 72,249.75   |

**Payment No: 631064**

| Payment Date           | Vendor Name                    | Voucher No. | Invoice No.       | Description      | Fund Code                         | Amount Paid |
|------------------------|--------------------------------|-------------|-------------------|------------------|-----------------------------------|-------------|
| 02/01/2019             | ENGINEERS -CITY OF SANTA CLARA | 00438892    | 12/30/18-01/26/19 | UNION DUES B1903 | Payroll<br>Liability&ClearingAcct | 1,010.62    |
| Total for Payment No.: |                                |             |                   |                  |                                   | 1,010.62    |

**Payment No: 631065**

| Payment Date | Vendor Name | Voucher No. | Invoice No.       | Description      | Fund Code | Amount Paid |
|--------------|-------------|-------------|-------------------|------------------|-----------|-------------|
| 02/01/2019   | IBEW        | 00438893    | 12/30/18-01/26/19 | UNION DUES B1903 | Payroll   | 12,450.38   |

Total for Payment No.: 12,450.38

**Payment No: 631066**

| Payment Date           | Vendor Name                | Voucher No. | Invoice No. | Description               | Fund Code                         | Amount Paid |
|------------------------|----------------------------|-------------|-------------|---------------------------|-----------------------------------|-------------|
| 02/01/2019             | MANAGED HEALTH NETWORK INC | 00438901    | PRM-034669  | EMP ASSISTANCE PROG FEB19 | Payroll<br>Liability&ClearingAcct | 5,600.87    |
| Total for Payment No.: |                            |             |             |                           |                                   | 5,600.87    |

**Payment No: 631067**

| Payment Date           | Vendor Name                  | Voucher No. | Invoice No.      | Description                   | Fund Code                         | Amount Paid |
|------------------------|------------------------------|-------------|------------------|-------------------------------|-----------------------------------|-------------|
| 02/01/2019             | METLIFE INDIVIDUAL LONG TERM | 00438903    | 19647956 FEB2019 | BIWEEKLY PR METLIFE LONG TERM | Payroll<br>Liability&ClearingAcct | 875.43      |
| Total for Payment No.: |                              |             |                  |                               |                                   | 875.43      |

**Payment No: 631068**

| Payment Date           | Vendor Name             | Voucher No. | Invoice No.       | Description      | Fund Code                         | Amount Paid |
|------------------------|-------------------------|-------------|-------------------|------------------|-----------------------------------|-------------|
| 02/01/2019             | SANTA CLARA POLICE ASSN | 00438895    | 12/30/18-01/26/19 | UNION DUES B1903 | Payroll<br>Liability&ClearingAcct | 19,184.62   |
| Total for Payment No.: |                         |             |                   |                  |                                   | 19,184.62   |

**Payment No: 631069**

| Payment Date | Vendor Name           | Voucher No. | Invoice No.       | Description    | Fund Code                         | Amount Paid |
|--------------|-----------------------|-------------|-------------------|----------------|-----------------------------------|-------------|
| 02/01/2019   | STANDARD INSURANCE CO | 00438887    | 02/01/19-02/28/19 | LIFE & DIS INS | Payroll<br>Liability&ClearingAcct | 5,897.83    |
| 02/01/2019   | STANDARD INSURANCE CO | 00438887    | 02/01/19-02/28/19 | LIFE & DIS INS | Payroll<br>Liability&ClearingAcct | 7,913.06    |
| 02/01/2019   | STANDARD INSURANCE CO | 00438887    | 02/01/19-02/28/19 | LIFE & DIS INS | Payroll<br>Liability&ClearingAcct | 3,438.04    |
| 02/01/2019   | STANDARD INSURANCE CO | 00438887    | 02/01/19-02/28/19 | LIFE & DIS INS | Payroll<br>Liability&ClearingAcct | 4,537.86    |
| 02/01/2019   | STANDARD INSURANCE CO | 00438887    | 02/01/19-02/28/19 | LIFE & DIS INS | Payroll<br>Liability&ClearingAcct | 15,221.73   |

Total for Payment No.: 37,008.52

**Payment No: 631070**

| Payment Date           | Vendor Name | Voucher No. | Invoice No.       | Description                   | Fund Code       | Amount Paid |
|------------------------|-------------|-------------|-------------------|-------------------------------|-----------------|-------------|
| 02/01/2019             | U.S. BANK   | 00438904    | 01/13/19-01/26/19 | BIWKLY PAYROLL DED PARS B1903 | Fringe Benefits | 15,054.27   |
| Total for Payment No.: |             |             |                   |                               |                 | 15,054.27   |

**Payment No: 631071**

| Payment Date           | Vendor Name | Voucher No. | Invoice No.         | Description           | Fund Code                         | Amount Paid |
|------------------------|-------------|-------------|---------------------|-----------------------|-----------------------------------|-------------|
| 02/01/2019             | US TREASURY | 00438883    | 01/13/19-01/26/19ND | WAGE ATTACHMENT B1903 | Payroll<br>Liability&ClearingAcct | 1,476.93    |
| Total for Payment No.: |             |             |                     |                       |                                   | 1,476.93    |

**Payment No: 631072**

| Payment Date           | Vendor Name | Voucher No. | Invoice No.         | Description           | Fund Code                         | Amount Paid |
|------------------------|-------------|-------------|---------------------|-----------------------|-----------------------------------|-------------|
| 02/01/2019             | US TREASURY | 00438884    | 01/13/19-01/26/19NM | WAGE ATTACHMENT B1903 | Payroll<br>Liability&ClearingAcct | 150.00      |
| Total for Payment No.: |             |             |                     |                       |                                   | 150.00      |

**Payment No: 631073**

| Payment Date           | Vendor Name | Voucher No. | Invoice No.         | Description           | Fund Code                         | Amount Paid |
|------------------------|-------------|-------------|---------------------|-----------------------|-----------------------------------|-------------|
| 02/01/2019             | US TREASURY | 00438885    | 01/13/19-01/26/19JO | WAGE ATTACHMENT B1903 | Payroll<br>Liability&ClearingAcct | 50.00       |
| Total for Payment No.: |             |             |                     |                       |                                   | 50.00       |

**Payment No: 631074**

| Payment Date | Vendor Name | Voucher No. | Invoice No.          | Description               | Fund Code                         | Amount Paid |
|--------------|-------------|-------------|----------------------|---------------------------|-----------------------------------|-------------|
| 02/01/2019   | VSP         | 00438905    | 02/01/19-02/28/19 01 | INSURANCE PLAN STD        | Payroll<br>Liability&ClearingAcct | 94.56       |
| 02/01/2019   | VSP         | 00438909    | 02/01/19-02/28/19 03 | INSURANCE PLAN STD CTY PD | Payroll<br>Liability&ClearingAcct | 3,470.44    |

|            |     |          |                      |                            |                                   |            |
|------------|-----|----------|----------------------|----------------------------|-----------------------------------|------------|
| 02/01/2019 | VSP | 00438911 | 01/01/19-02/28/19 02 | INSURANCE PLAN PREM        | Payroll<br>Liability&ClearingAcct | 366.41     |
| 02/01/2019 | VSP | 00438912 | 01/01/19-02/28/19 04 | INSURANCE PLAN PREM CTY PD | Payroll<br>Liability&ClearingAcct | 5,817.13   |
|            |     |          |                      | Total for Payment No.:     |                                   | 9,748.54   |
|            |     |          |                      | Overall Total              |                                   | 189,393.01 |



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

Run Date 2/6/2019  
Run Time 7:58:02 AM

Sorted by Payment Number

**Payment No: 011287**

| Payment Date | Vendor Name                    | Voucher No. | Invoice No. | Description             | Fund Code    | Amount Paid |
|--------------|--------------------------------|-------------|-------------|-------------------------|--------------|-------------|
| 02/07/2019   | ADVANTAGE OFFICE SOLUTIONS INC | 00438444    | 11834       | LABOR - PURCHASING MOVE | General Fund | 2,089.00    |
| 02/07/2019   | ADVANTAGE OFFICE SOLUTIONS INC | 00438444    | 11834       | LEG SUPPORT             | General Fund | 49.16       |
| 02/07/2019   | ADVANTAGE OFFICE SOLUTIONS INC | 00438926    | 11726       | DELIVER TO CASHIERING   | General Fund | 163.88      |
|              |                                |             |             | Total for Payment No.:  |              | 2,302.04    |

**Payment No: 011288**

| Payment Date | Vendor Name           | Voucher No. | Invoice No. | Description            | Fund Code    | Amount Paid |
|--------------|-----------------------|-------------|-------------|------------------------|--------------|-------------|
| 02/07/2019   | AIR FILTER SUPPLY INC | 00438930    | I344387     | SUPPLIES               | General Fund | 231.39      |
|              |                       |             |             | Total for Payment No.: |              | 231.39      |

**Payment No: 011289**

| Payment Date | Vendor Name       | Voucher No. | Invoice No. | Description            | Fund Code    | Amount Paid |
|--------------|-------------------|-------------|-------------|------------------------|--------------|-------------|
| 02/07/2019   | ALMADEN PRESS INC | 00439146    | 137257      | STRUCT TEST/INSPECTION | General Fund | 386.95      |
|              |                   |             |             | Total for Payment No.: |              | 386.95      |

**Payment No: 011290**

| Payment Date | Vendor Name                    | Voucher No. | Invoice No. | Description              | Fund Code        | Amount Paid |
|--------------|--------------------------------|-------------|-------------|--------------------------|------------------|-------------|
| 02/07/2019   | APPLIED POWER TECHNOLOGIES INC | 00438465    | 12340-08    | MO. EPMS MAINT SRV JAN19 | Electric Utility | 2,091.25    |
|              |                                |             |             | Total for Payment No.:   |                  | 2,091.25    |

**Payment No: 011291**

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

|                        |                           |          |             |                               |                  |          |
|------------------------|---------------------------|----------|-------------|-------------------------------|------------------|----------|
| 02/07/2019             | ASPEN ENVIRONMENTAL GROUP | 00438844 | 3301.002-25 | RATE,TARIFF,COST OF SVC DEC18 | Electric Utility | 2,752.50 |
| Total for Payment No.: |                           |          |             |                               |                  | 2,752.50 |

**Payment No: 011292**

| Payment Date           | Vendor Name                   | Voucher No. | Invoice No. | Description                   | Fund Code        | Amount Paid |
|------------------------|-------------------------------|-------------|-------------|-------------------------------|------------------|-------------|
| 02/07/2019             | AVIATION, POWER & MARINE, LLC | 00437150    | I94195      | PN# L36000G02 - SIGHT, FLAME, | Electric Utility | 6,141.68    |
| Total for Payment No.: |                               |             |             |                               |                  | 6,141.68    |

**Payment No: 011293**

| Payment Date           | Vendor Name          | Voucher No. | Invoice No. | Description | Fund Code    | Amount Paid |
|------------------------|----------------------|-------------|-------------|-------------|--------------|-------------|
| 02/07/2019             | BAKER & TAYLOR BOOKS | 00438702    | 4012444720  | 1233 AD BK  | General Fund | 344.69      |
| 02/07/2019             | BAKER & TAYLOR BOOKS | 00438703    | 4012444721  | 1235 AD BK  | General Fund | 20.01       |
| 02/07/2019             | BAKER & TAYLOR BOOKS | 00438705    | CI206122    | 1241 AD BK  | General Fund | 1,095.87    |
| Total for Payment No.: |                      |             |             |             |              | 1,460.57    |

**Payment No: 011294**

| Payment Date           | Vendor Name          | Voucher No. | Invoice No. | Description            | Fund Code    | Amount Paid |
|------------------------|----------------------|-------------|-------------|------------------------|--------------|-------------|
| 02/07/2019             | BAY AREA DATA SUPPLY | 00438706    | 206173      | HP TONERS - M402, 8100 | General Fund | 228.90      |
| 02/07/2019             | BAY AREA DATA SUPPLY | 00439147    | 206174      | PRINTER TONER-HP       | General Fund | 87.20       |
| Total for Payment No.: |                      |             |             |                        |              | 316.10      |

**Payment No: 011295**

| Payment Date           | Vendor Name           | Voucher No. | Invoice No. | Description                    | Fund Code    | Amount Paid |
|------------------------|-----------------------|-------------|-------------|--------------------------------|--------------|-------------|
| 02/07/2019             | BOUNDTREE MEDICAL LLC | 00439136    | 83085628    | FY18-19 EXPENDABLE EMERGENCY M | General Fund | 167.30      |
| Total for Payment No.: |                       |             |             |                                |              | 167.30      |

**Payment No: 011296**

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

|            |               |          |            |                            |                  |       |
|------------|---------------|----------|------------|----------------------------|------------------|-------|
| 02/07/2019 | BUCKLES-SMITH | 00438677 | 3128418-00 | 10-S 1/2 TYPE S KNOCKOUT S | Electric Utility | 9.84  |
| 02/07/2019 | BUCKLES-SMITH | 00438677 | 3128418-00 | 20-S 3/4 TYPE S KNOCKOUT S | Electric Utility | 12.96 |
| 02/07/2019 | BUCKLES-SMITH | 00438932 | 3128904-00 | TOOLS                      | General Fund     | 60.21 |
|            |               |          |            | Total for Payment No.:     |                  | 83.01 |

**Payment No: 011297**

| Payment Date | Vendor Name               | Voucher No. | Invoice No. | Description                    | Fund Code        | Amount Paid |
|--------------|---------------------------|-------------|-------------|--------------------------------|------------------|-------------|
| 02/07/2019   | BURLINGTON SAFETY LAB INC | 00438723    | 37680       | CLO TYPLE A SIZE 9.5 RUBBER GL | Electric Utility | 73.41       |
| 02/07/2019   | BURLINGTON SAFETY LAB INC | 00438724    | 37646       | V LINE CLEANER                 | Electric Utility | 107.06      |
|              |                           |             |             | Total for Payment No.:         |                  | 180.47      |

**Payment No: 011298**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description             | Fund Code           | Amount Paid |
|--------------|-------------|-------------|-------------|-------------------------|---------------------|-------------|
| 02/07/2019   | CAL MOTO    | 00438801    | 5119474     | PARTS - VEH # 2940      | Automotive Services | 262.97      |
| 02/07/2019   | CAL MOTO    | 00438802    | 5119187     | REAR BRAKE PADS - STOCK | Automotive Services | 81.39       |
| 02/07/2019   | CAL MOTO    | 00438823    | 5119153     | PARTS - STOCK           | Automotive Services | 637.18      |
| 02/07/2019   | CAL MOTO    | 00438824    | 5119186     | PARTS - STOCK           | Automotive Services | 359.28      |
| 02/07/2019   | CAL MOTO    | 00438825    | 5119178     | PARTS CREDIT            | Automotive Services | -180.79     |
|              |             |             |             | Total for Payment No.:  |                     | 1,160.03    |

**Payment No: 011299**

| Payment Date | Vendor Name  | Voucher No. | Invoice No. | Description            | Fund Code    | Amount Paid |
|--------------|--------------|-------------|-------------|------------------------|--------------|-------------|
| 02/07/2019   | CALIFA GROUP | 00438711    | 1878        | 1241 AD EBK            | General Fund | 8,058.00    |
|              |              |             |             | Total for Payment No.: |              | 8,058.00    |

**Payment No: 011300**

| Payment Date | Vendor Name                | Voucher No. | Invoice No. | Description                | Fund Code    | Amount Paid |
|--------------|----------------------------|-------------|-------------|----------------------------|--------------|-------------|
| 02/07/2019   | CHAPARRAL AT CALAVERAS INC | 00438748    | 14796-14800 | COURSE PAYMENT 14796-14800 | General Fund | 1,295.00    |
|              |                            |             |             | Total for Payment No.:     |              | 1,295.00    |

**Payment No: 011301**

| Payment Date | Vendor Name      | Voucher No. | Invoice No. | Description             | Fund Code           | Amount Paid |
|--------------|------------------|-------------|-------------|-------------------------|---------------------|-------------|
| 02/07/2019   | CINTAS CORP #630 | 00438446    | 630588152   | UNIFORMS                | General Fund        | 75.07       |
| 02/07/2019   | CINTAS CORP #630 | 00438447    | 630595012   | UNIFORMS                | General Fund        | 153.11      |
| 02/07/2019   | CINTAS CORP #630 | 00438448    | 630594997   | UNIFORMS                | General Fund        | 101.14      |
| 02/07/2019   | CINTAS CORP #630 | 00438855    | 630595626   | Street Uniform Service  | General Fund        | 324.76      |
| 02/07/2019   | CINTAS CORP #630 | 00438855    | 630595626   | Fleet Uniform Service   | Automotive Services | 139.09      |
| 02/07/2019   | CINTAS CORP #630 | 00438855    | 630595626   | SAFEWASHER SVC- TAXABLE | General Fund        | 30.49       |
| 02/07/2019   | CINTAS CORP #630 | 00438934    | 630598485   | UNIFORMS                | General Fund        | 85.74       |
| 02/07/2019   | CINTAS CORP #630 | 00438936    | 630598500   | UNIFORMS                | General Fund        | 75.07       |
|              |                  |             |             | Total for Payment No.:  |                     | 984.47      |

**Payment No: 011302**

| Payment Date | Vendor Name                 | Voucher No. | Invoice No. | Description                    | Fund Code    | Amount Paid |
|--------------|-----------------------------|-------------|-------------|--------------------------------|--------------|-------------|
| 02/07/2019   | CINTAS FIRE PROTECTION #F44 | 00439018    | 0F44693535  | EXT SERVICE - PD 601 ECR       | General Fund | 239.18      |
| 02/07/2019   | CINTAS FIRE PROTECTION #F44 | 00439018    | 0F44693535  | NON-TAXABLE                    | General Fund | 310.97      |
| 02/07/2019   | CINTAS FIRE PROTECTION #F44 | 00439019    | 0F44691681  | EXT. SERVICE - 2525 TASMAN GAR | General Fund | 2,359.60    |
| 02/07/2019   | CINTAS FIRE PROTECTION #F44 | 00439019    | 0F44691681  | NON TAXABLE                    | General Fund | 1,574.89    |
|              |                             |             |             | Total for Payment No.:         |              | 4,484.64    |

**Payment No: 011303**

| Payment Date | Vendor Name          | Voucher No. | Invoice No. | Description                 | Fund Code        | Amount Paid |
|--------------|----------------------|-------------|-------------|-----------------------------|------------------|-------------|
| 02/07/2019   | COMMERCIAL TREE CARE | 00438915    | 34587       | WINTER18 PRE/POST HERBICIDE | Electric Utility | 2,475.00    |
|              |                      |             |             | Total for Payment No.:      |                  | 2,475.00    |

**Payment No: 011304**

| Payment Date | Vendor Name           | Voucher No. | Invoice No. | Description            | Fund Code    | Amount Paid |
|--------------|-----------------------|-------------|-------------|------------------------|--------------|-------------|
| 02/07/2019   | COUNTY OF SANTA CLARA | 00439070    | 1800066284  | EOD TECHS NOV/DEC 2018 | General Fund | 6,526.40    |
| 02/07/2019   | COUNTY OF SANTA CLARA | 00439070    | 1800066284  | EOD TECHS NOV/DEC 2018 | General Fund | 25,415.73   |

Total for Payment No.: 31,942.13

**Payment No: 011305**

| Payment Date           | Vendor Name   | Voucher No. | Invoice No. | Description                    | Fund Code        | Amount Paid |
|------------------------|---------------|-------------|-------------|--------------------------------|------------------|-------------|
| 02/07/2019             | DAVID PADILLA | 00438853    | 2078JAN19   | ESSC MEETING LOMPOC CA 1/15-17 | Electric Utility | 383.16      |
| Total for Payment No.: |               |             |             |                                |                  | 383.16      |

**Payment No: 011306**

| Payment Date           | Vendor Name        | Voucher No. | Invoice No. | Description             | Fund Code           | Amount Paid |
|------------------------|--------------------|-------------|-------------|-------------------------|---------------------|-------------|
| 02/07/2019             | DIESEL DIRECT WEST | 00438986    | 82979460    | FIRE STATION 1, TANK 62 | Automotive Services | 910.51      |
| 02/07/2019             | DIESEL DIRECT WEST | 00438987    | 82979476    | FIRE STATION 1, TANK 62 | Automotive Services | 2,265.71    |
| 02/07/2019             | DIESEL DIRECT WEST | 00438988    | 82979461    | FIRE STATION 7, TANK 66 | Automotive Services | 514.12      |
| 02/07/2019             | DIESEL DIRECT WEST | 00438989    | 82979462    | FIRE STATION 9, TANK 68 | Automotive Services | 494.53      |
| Total for Payment No.: |                    |             |             |                         |                     | 4,184.87    |

**Payment No: 011307**

| Payment Date           | Vendor Name        | Voucher No. | Invoice No. | Description             | Fund Code    | Amount Paid |
|------------------------|--------------------|-------------|-------------|-------------------------|--------------|-------------|
| 02/07/2019             | DUNBAR ARMORED INC | 00438667    | 4340612     | ARMORED COURIER SERVICE | General Fund | 741.52      |
| Total for Payment No.: |                    |             |             |                         |              | 741.52      |

**Payment No: 011308**

| Payment Date           | Vendor Name                | Voucher No. | Invoice No. | Description                    | Fund Code                     | Amount Paid |
|------------------------|----------------------------|-------------|-------------|--------------------------------|-------------------------------|-------------|
| 02/07/2019             | ELECTRICAL CONSULTANTS INC | 00438725    | 79438       | TRANSMISSION ENGINEERING SRVCS | Electric Utility Construction | 4,086.00    |
| 02/07/2019             | ELECTRICAL CONSULTANTS INC | 00438726    | 79437       | TRANSMISSION ENGINEERING SRVCS | Electric Utility Construction | 25,355.58   |
| Total for Payment No.: |                            |             |             |                                |                               | 29,441.58   |

**Payment No: 011309**

| Payment Date | Vendor Name                    | Voucher No. | Invoice No. | Description                  | Fund Code        | Amount Paid |
|--------------|--------------------------------|-------------|-------------|------------------------------|------------------|-------------|
| 02/07/2019   | EMPLOYMENT SCREENING RESOURCES | 00439034    | 177897      | 3 NEW HIRE BACKGRNDS         | General Fund     | 216.00      |
| 02/07/2019   | EMPLOYMENT SCREENING RESOURCES | 00439035    | 181122      | 7 NEW HIRE BACKGRNDS, 3 NERC | General Fund     | 327.00      |
| 02/07/2019   | EMPLOYMENT SCREENING RESOURCES | 00439035    | 181122      | 7 NEW HIRE BACKGRNDS, 3 NERC | Electric Utility | 48.00       |
|              |                                |             |             | Total for Payment No.:       |                  | 591.00      |

**Payment No: 011310**

| Payment Date | Vendor Name                  | Voucher No. | Invoice No. | Description                    | Fund Code        | Amount Paid |
|--------------|------------------------------|-------------|-------------|--------------------------------|------------------|-------------|
| 02/07/2019   | FARWEST LINE SPECIALTIES LLC | 00438463    | 270633      | BUCKINGHAM 5 POCKET TOOL HOLDE | Electric Utility | 70.03       |
| 02/07/2019   | FARWEST LINE SPECIALTIES LLC | 00438463    | 270633      | BUSHLIN 5 POCKET TOOL HOLDER   | Electric Utility | 58.89       |
| 02/07/2019   | FARWEST LINE SPECIALTIES LLC | 00438463    | 270633      | BUCKINGHAM 5 POCKET TOOL HOLDE | Electric Utility | 70.03       |
| 02/07/2019   | FARWEST LINE SPECIALTIES LLC | 00438463    | 270633      | ESTEX HARD BODY VINYL DITTY BA | Electric Utility | 93.18       |
| 02/07/2019   | FARWEST LINE SPECIALTIES LLC | 00438463    | 270633      | ESTEX 2 POCKET GLOVE BAG       | Electric Utility | 99.85       |
| 02/07/2019   | FARWEST LINE SPECIALTIES LLC | 00438463    | 270633      | BUCKINGHAM BUCKALLOY REPLACEME | Electric Utility | 63.34       |
| 02/07/2019   | FARWEST LINE SPECIALTIES LLC | 00438463    | 270633      | BUCKINGHAM BUCKALLOY SLEEVE    | Electric Utility | 8.68        |
|              |                              |             |             | Total for Payment No.:         |                  | 464.00      |

**Payment No: 011311**

| Payment Date | Vendor Name             | Voucher No. | Invoice No. | Description            | Fund Code    | Amount Paid |
|--------------|-------------------------|-------------|-------------|------------------------|--------------|-------------|
| 02/07/2019   | FIRST SECURITY SERVICES | 00438937    | 579374      | TASMAN                 | General Fund | 690.00      |
|              |                         |             |             | Total for Payment No.: |              | 690.00      |

**Payment No: 011312**

| Payment Date | Vendor Name                | Voucher No. | Invoice No. | Description            | Fund Code           | Amount Paid |
|--------------|----------------------------|-------------|-------------|------------------------|---------------------|-------------|
| 02/07/2019   | GARDENLAND POWER EQUIPMENT | 00438647    | 640702      | PARTS - VEH # 3064     | Automotive Services | 74.24       |
|              |                            |             |             | Total for Payment No.: |                     | 74.24       |

**Payment No: 011313**

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

|            |                           |          |            |                        |              |       |
|------------|---------------------------|----------|------------|------------------------|--------------|-------|
| 02/07/2019 | GARETH STEVENS PUBLISHING | 00438714 | GSL205115I | 1231 Juv BK            | General Fund | 21.73 |
|            |                           |          |            | Total for Payment No.: |              | 21.73 |

**Payment No: 011314**

| Payment Date | Vendor Name       | Voucher No. | Invoice No. | Description              | Fund Code                | Amount Paid |
|--------------|-------------------|-------------|-------------|--------------------------|--------------------------|-------------|
| 02/07/2019   | GRAINGER-SAN JOSE | 00438410    | 9044382852  | PUMP - SHOP USE          | Automotive Services      | 71.35       |
| 02/07/2019   | GRAINGER-SAN JOSE | 00438411    | 9052714772  | ELECTRICAL TAPE - STOCK  | Automotive Services      | 38.91       |
| 02/07/2019   | GRAINGER-SAN JOSE | 00438412    | 9052538189  | KEY TAGS - OFFICE USE    | Automotive Services      | 36.19       |
| 02/07/2019   | GRAINGER-SAN JOSE | 00438413    | 9052538197  | PLASTIC CHAIN - SHOP USE | Automotive Services      | 42.49       |
| 02/07/2019   | GRAINGER-SAN JOSE | 00438415    | 9052031805  | PARTS - VEH # 3424       | Automotive Services      | 74.39       |
| 02/07/2019   | GRAINGER-SAN JOSE | 00438648    | 9055910013  | PARTS - VEH # 3144       | Automotive Services      | 10.05       |
| 02/07/2019   | GRAINGER-SAN JOSE | 00438650    | 9054511499  | PART - VEH # 3491        | Vehicle Replacement Fund | 811.98      |
| 02/07/2019   | GRAINGER-SAN JOSE | 00438857    | 9054568499  | Safety Glasses & Gloves  | General Fund             | 727.34      |
|              |                   |             |             | Total for Payment No.:   |                          | 1,812.70    |

**Payment No: 011315**

| Payment Date | Vendor Name            | Voucher No. | Invoice No. | Description | Fund Code                     | Amount Paid |
|--------------|------------------------|-------------|-------------|-------------|-------------------------------|-------------|
| 02/07/2019   | GRANITE ROCK CO #29145 | 00439061    | 1148225     | SAND        | Water Utility Construction    | 228.39      |
| 02/07/2019   | GRANITE ROCK CO #29145 | 00439061    | 1148225     | SAND        | Water Utility                 | 171.30      |
| 02/07/2019   | GRANITE ROCK CO #29145 | 00439061    | 1148225     | SAND        | Electric Utility Construction | 570.97      |
| 02/07/2019   | GRANITE ROCK CO #29145 | 00439061    | 1148225     | SAND        | Water Utility                 | 114.20      |
| 02/07/2019   | GRANITE ROCK CO #29145 | 00439061    | 1148225     | SAND        | Sewer Utility                 | 57.10       |
| 02/07/2019   | GRANITE ROCK CO #29145 | 00439066    | 1150692     | SAND        | Water Utility Construction    | 417.03      |
| 02/07/2019   | GRANITE ROCK CO #29145 | 00439066    | 1150692     | SAND        | Water Utility                 | 312.77      |
| 02/07/2019   | GRANITE ROCK CO #29145 | 00439066    | 1150692     | SAND        | Electric Utility Construction | 1,042.60    |
| 02/07/2019   | GRANITE ROCK CO #29145 | 00439066    | 1150692     | SAND        | Water Utility                 | 208.52      |
| 02/07/2019   | GRANITE ROCK CO #29145 | 00439066    | 1150692     | SAND        | Sewer Utility                 | 104.26      |

|            |                        |          |           |                        |                               |          |
|------------|------------------------|----------|-----------|------------------------|-------------------------------|----------|
| 02/07/2019 | GRANITE ROCK CO #29145 | 00439067 | 1150962CR | SAND                   | Water Utility Construction    | -6.39    |
| 02/07/2019 | GRANITE ROCK CO #29145 | 00439067 | 1150962CR | SAND                   | Water Utility                 | -4.79    |
| 02/07/2019 | GRANITE ROCK CO #29145 | 00439067 | 1150962CR | SAND                   | Electric Utility Construction | -15.98   |
| 02/07/2019 | GRANITE ROCK CO #29145 | 00439067 | 1150962CR | SAND                   | Water Utility                 | -3.20    |
| 02/07/2019 | GRANITE ROCK CO #29145 | 00439067 | 1150962CR | SAND                   | Sewer Utility                 | -1.61    |
|            |                        |          |           | Total for Payment No.: |                               | 3,195.17 |

**Payment No: 011316**

| Payment Date | Vendor Name                           | Voucher No. | Invoice No. | Description            | Fund Code           | Amount Paid |
|--------------|---------------------------------------|-------------|-------------|------------------------|---------------------|-------------|
| 02/07/2019   | HI-TECH EMERGENCY VEHICLE SERVICE INC | 00438651    | 162980      | PARTS - VEH # 2057     | Automotive Services | 1,652.17    |
| 02/07/2019   | HI-TECH EMERGENCY VEHICLE SERVICE INC | 00438652    | 162991      | PARTS - VEH # 2056     | Automotive Services | 330.79      |
| 02/07/2019   | HI-TECH EMERGENCY VEHICLE SERVICE INC | 00438654    | 163041      | VALVE - VEH # 2056     | Automotive Services | 275.06      |
|              |                                       |             |             | Total for Payment No.: |                     | 2,258.02    |

**Payment No: 011317**

| Payment Date | Vendor Name               | Voucher No. | Invoice No. | Description                  | Fund Code        | Amount Paid |
|--------------|---------------------------|-------------|-------------|------------------------------|------------------|-------------|
| 02/07/2019   | HILL BROTHERS CHEMICAL CO | 00438738    | 07047425COR | DVR AMMONIA DELIVERY 1/2/18  | Electric Utility | 6,639.79    |
| 02/07/2019   | HILL BROTHERS CHEMICAL CO | 00438813    | 07048262    | DVR AMMONIA DELIVERY 1/25/19 | Electric Utility | 6,641.78    |
|              |                           |             |             | Total for Payment No.:       |                  | 13,281.57   |

**Payment No: 011318**

| Payment Date | Vendor Name  | Voucher No. | Invoice No. | Description                   | Fund Code               | Amount Paid |
|--------------|--------------|-------------|-------------|-------------------------------|-------------------------|-------------|
| 02/07/2019   | IMAGE X, INC | 00438459    | 216819      | BMP ANNUAL FLYERS 200-PRINTED | City Affordable Housing | 216.65      |
| 02/07/2019   | IMAGE X, INC | 00439038    | 217029      | LETTERHEADS/ENVELOPES         | General Fund            | 735.95      |
|              |              |             |             | Total for Payment No.:        |                         | 952.60      |

**Payment No: 011319**

| Payment Date | Vendor Name                   | Voucher No. | Invoice No. | Description            | Fund Code    | Amount Paid |
|--------------|-------------------------------|-------------|-------------|------------------------|--------------|-------------|
| 02/07/2019   | IMPERIAL SPRINKLER SUPPLY INC | 00438858    | 3582125-01  | Landscape Supplies     | General Fund | 1,046.38    |
|              |                               |             |             | Total for Payment No.: |              | 1,046.38    |

**Payment No: 011320**

| Payment Date | Vendor Name  | Voucher No. | Invoice No. | Description                    | Fund Code    | Amount Paid |
|--------------|--------------|-------------|-------------|--------------------------------|--------------|-------------|
| 02/07/2019   | INFOSEND INC | 00438670    | 147008      | TAX & LICENSE MAILING SERVICES | General Fund | 1,129.98    |
|              |              |             |             | Total for Payment No.:         |              | 1,129.98    |

**Payment No: 011321**

| Payment Date | Vendor Name                 | Voucher No. | Invoice No. | Description            | Fund Code    | Amount Paid |
|--------------|-----------------------------|-------------|-------------|------------------------|--------------|-------------|
| 02/07/2019   | INGRAM LIBRARY SERVICES INC | 00438716    | 38450026    | 1241 AD BK             | General Fund | 2,052.06    |
| 02/07/2019   | INGRAM LIBRARY SERVICES INC | 00438716    | 38450026    | 1231 Juv BK            | General Fund | 4,127.18    |
| 02/07/2019   | INGRAM LIBRARY SERVICES INC | 00438716    | 38450026    | 1232 YA BK             | General Fund | 626.18      |
| 02/07/2019   | INGRAM LIBRARY SERVICES INC | 00438716    | 38450026    | 1233 AD/Juv BK         | General Fund | 50.73       |
| 02/07/2019   | INGRAM LIBRARY SERVICES INC | 00438716    | 38450026    | BM Juv BK              | General Fund | 14.39       |
| 02/07/2019   | INGRAM LIBRARY SERVICES INC | 00438718    | 38450027    | 1241 AD BK             | General Fund | 1,174.34    |
| 02/07/2019   | INGRAM LIBRARY SERVICES INC | 00438718    | 38450027    | 1232 YA BK             | General Fund | 26.60       |
| 02/07/2019   | INGRAM LIBRARY SERVICES INC | 00438719    | 38450044    | 1235 AD/Juv BK         | General Fund | 477.62      |
|              |                             |             |             | Total for Payment No.: |              | 8,549.10    |

**Payment No: 011322**

| Payment Date | Vendor Name             | Voucher No. | Invoice No. | Description               | Fund Code        | Amount Paid |
|--------------|-------------------------|-------------|-------------|---------------------------|------------------|-------------|
| 02/07/2019   | JOHN'S SALT SERVICE INC | 00438669    | 100 B       | SALT BIN RENT JAN, FEB 19 | Electric Utility | 327.00      |
|              |                         |             |             | Total for Payment No.:    |                  | 327.00      |

**Payment No: 011323**

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

|                        |                    |          |              |                                |                  |        |
|------------------------|--------------------|----------|--------------|--------------------------------|------------------|--------|
| 02/07/2019             | KATHLEEN SG HUGHES | 00438699 | 8963JAN2019A | NCPA STRATEGIC ISSUE 1/15-1/17 | Electric Utility | 725.64 |
| Total for Payment No.: |                    |          |              |                                |                  | 725.64 |

**Payment No: 011324**

| Payment Date           | Vendor Name   | Voucher No. | Invoice No. | Description                    | Fund Code                     | Amount Paid |
|------------------------|---------------|-------------|-------------|--------------------------------|-------------------------------|-------------|
| 02/07/2019             | LINNEA SHEEHY | 00438747    | 3306JAN2019 | REIMB. TREE LIGHTING FUNDRAISE | Recreation Program Operations | 772.71      |
| Total for Payment No.: |               |             |             |                                |                               | 772.71      |

**Payment No: 011325**

| Payment Date           | Vendor Name | Voucher No. | Invoice No. | Description                   | Fund Code            | Amount Paid |
|------------------------|-------------|-------------|-------------|-------------------------------|----------------------|-------------|
| 02/07/2019             | LPA, INC.   | 00438442    | 87638       | Youth Soccer Field & Athletic | Parks And Recreation | 5,877.76    |
| 02/07/2019             | LPA, INC.   | 00438442    | 87638       | RETENTION                     | Parks And Recreation | -587.78     |
| Total for Payment No.: |             |             |             |                               |                      | 5,289.98    |

**Payment No: 011326**

| Payment Date | Vendor Name      | Voucher No. | Invoice No. | Description    | Fund Code    | Amount Paid |
|--------------|------------------|-------------|-------------|----------------|--------------|-------------|
| 02/07/2019   | MIDWEST TAPE LLC | 00438426    | 96803344    | 1241 AD DVD'S  | General Fund | 62.90       |
| 02/07/2019   | MIDWEST TAPE LLC | 00438426    | 96803344    | 1233 AD DVD    | General Fund | 24.24       |
| 02/07/2019   | MIDWEST TAPE LLC | 00438427    | 96805123    | BM Juv DVD'S   | General Fund | 58.29       |
| 02/07/2019   | MIDWEST TAPE LLC | 00438427    | 96805123    | 1241 AD DVD    | General Fund | 28.33       |
| 02/07/2019   | MIDWEST TAPE LLC | 00438427    | 96805123    | 1231 Juv DVD'S | General Fund | 87.42       |
| 02/07/2019   | MIDWEST TAPE LLC | 00438427    | 96805123    | 1233 Juv DVD   | General Fund | 29.15       |
| 02/07/2019   | MIDWEST TAPE LLC | 00438427    | 96805123    | 1235 AD DVD'S  | General Fund | 56.66       |
| 02/07/2019   | MIDWEST TAPE LLC | 00438428    | 96808514    | 1241 AD DVD'S  | General Fund | 147.24      |
| 02/07/2019   | MIDWEST TAPE LLC | 00438428    | 96808514    | 1233 AD DVD    | General Fund | 22.61       |
| 02/07/2019   | MIDWEST TAPE LLC | 00438428    | 96808514    | 1235 AD DVD'S  | General Fund | 355.28      |
| 02/07/2019   | MIDWEST TAPE LLC | 00438429    | 96810068    | 1241 AD ABK    | General Fund | 43.59       |
| 02/07/2019   | MIDWEST TAPE LLC | 00438430    | 96827503    | BM Juv DVD'S   | General Fund | 38.67       |

|                        |                  |          |          |                |              |          |
|------------------------|------------------|----------|----------|----------------|--------------|----------|
| 02/07/2019             | MIDWEST TAPE LLC | 00438430 | 96827503 | 1241 AD DVD'S  | General Fund | 52.95    |
| 02/07/2019             | MIDWEST TAPE LLC | 00438430 | 96827503 | 1233 AD DVD    | General Fund | 28.33    |
| 02/07/2019             | MIDWEST TAPE LLC | 00438431 | 96834557 | 1241 AD ABKS   | General Fund | 108.96   |
| 02/07/2019             | MIDWEST TAPE LLC | 00438432 | 96834559 | 1241 AD ABKS   | General Fund | 32.64    |
| 02/07/2019             | MIDWEST TAPE LLC | 00438433 | 96836137 | BM AD DVD      | General Fund | 28.33    |
| 02/07/2019             | MIDWEST TAPE LLC | 00438433 | 96836137 | 1241 AD DVD'S  | General Fund | 84.98    |
| 02/07/2019             | MIDWEST TAPE LLC | 00438433 | 96836137 | 1233 AD DVD    | General Fund | 28.33    |
| 02/07/2019             | MIDWEST TAPE LLC | 00438433 | 96836137 | 1235 AD DVD'S  | General Fund | 157.32   |
| 02/07/2019             | MIDWEST TAPE LLC | 00438435 | 96855005 | 1241 AD DVD'S  | General Fund | 146.63   |
| 02/07/2019             | MIDWEST TAPE LLC | 00438435 | 96855005 | 1231 Juv DVD'S | General Fund | 141.63   |
| 02/07/2019             | MIDWEST TAPE LLC | 00438435 | 96855005 | 1233 AD DVD    | General Fund | 28.33    |
| 02/07/2019             | MIDWEST TAPE LLC | 00438435 | 96855005 | 1235 AD DVD'S  | General Fund | 223.31   |
| 02/07/2019             | MIDWEST TAPE LLC | 00438437 | 96864800 | 1241 AD ABKS   | General Fund | 87.18    |
| 02/07/2019             | MIDWEST TAPE LLC | 00438439 | 96864801 | 1241 AD ABKS   | General Fund | 320.36   |
| 02/07/2019             | MIDWEST TAPE LLC | 00438440 | 96864803 | 1241 AD ABK    | General Fund | 10.88    |
| 02/07/2019             | MIDWEST TAPE LLC | 00438461 | 96866454 | 1233 AD DVD    | General Fund | 17.69    |
| 02/07/2019             | MIDWEST TAPE LLC | 00438462 | 96866455 | BM Juv DVD'S   | General Fund | 35.40    |
| 02/07/2019             | MIDWEST TAPE LLC | 00438462 | 96866455 | 1241 AD DVD'S  | General Fund | 643.50   |
| 02/07/2019             | MIDWEST TAPE LLC | 00438462 | 96866455 | 1231 Juv DVD'S | General Fund | 599.15   |
| 02/07/2019             | MIDWEST TAPE LLC | 00438462 | 96866455 | 1235 AD DVD'S  | General Fund | 123.01   |
| 02/07/2019             | MIDWEST TAPE LLC | 00438559 | 96883159 | 1241 AD DVD'S  | General Fund | 202.32   |
| 02/07/2019             | MIDWEST TAPE LLC | 00438559 | 96883159 | 1231 Juv DVD'S | General Fund | 141.64   |
| 02/07/2019             | MIDWEST TAPE LLC | 00438559 | 96883159 | 1233 AD DVD    | General Fund | 22.61    |
| 02/07/2019             | MIDWEST TAPE LLC | 00438559 | 96883159 | 1235 AD DVD'S  | General Fund | 42.76    |
| Total for Payment No.: |                  |          |          |                |              | 4,262.62 |

**Payment No: 011327**

| Payment Date | Vendor Name                 | Voucher No. | Invoice No. | Description                   | Fund Code           | Amount Paid |
|--------------|-----------------------------|-------------|-------------|-------------------------------|---------------------|-------------|
| 02/07/2019   | MISSION TRAIL WASTE SYSTEMS | 00438805    | m528        | Food Scrap Processing Dec2018 | Solid Waste Program | 65,801.55   |

|                        |                             |          |      |                               |                     |           |
|------------------------|-----------------------------|----------|------|-------------------------------|---------------------|-----------|
| 02/07/2019             | MISSION TRAIL WASTE SYSTEMS | 00438806 | m529 | Food Scrap Processing Dec2018 | Solid Waste Program | 1,539.00  |
| Total for Payment No.: |                             |          |      |                               |                     | 67,340.55 |

**Payment No: 011328**

| Payment Date           | Vendor Name     | Voucher No. | Invoice No. | Description       | Fund Code           | Amount Paid |
|------------------------|-----------------|-------------|-------------|-------------------|---------------------|-------------|
| 02/07/2019             | MT TIRE SERVICE | 00438421    | 10287       | TIRE - VEH # 3008 | Automotive Services | 169.61      |
| Total for Payment No.: |                 |             |             |                   |                     | 169.61      |

**Payment No: 011329**

| Payment Date           | Vendor Name | Voucher No. | Invoice No. | Description            | Fund Code        | Amount Paid |
|------------------------|-------------|-------------|-------------|------------------------|------------------|-------------|
| 02/07/2019             | NALCO CO    | 00438673    | 86598247    | MO.SRV FEE COGEN JAN19 | Electric Utility | 272.50      |
| Total for Payment No.: |             |             |             |                        |                  | 272.50      |

**Payment No: 011330**

| Payment Date           | Vendor Name | Voucher No. | Invoice No. | Description          | Fund Code        | Amount Paid |
|------------------------|-------------|-------------|-------------|----------------------|------------------|-------------|
| 02/07/2019             | NALCO CO    | 00438908    | 86596514    | MO.SRV FEE DVR JAN19 | Electric Utility | 858.38      |
| Total for Payment No.: |             |             |             |                      |                  | 858.38      |

**Payment No: 011331**

| Payment Date           | Vendor Name                 | Voucher No. | Invoice No. | Description                    | Fund Code                     | Amount Paid |
|------------------------|-----------------------------|-------------|-------------|--------------------------------|-------------------------------|-------------|
| 02/07/2019             | OSMOSE UTILITY SERVICES INC | 00438847    | INV1106300  | POLE CONTACT APP REVIEW/INSPEC | Electric Utility Construction | 21,542.22   |
| 02/07/2019             | OSMOSE UTILITY SERVICES INC | 00438848    | INV1106312  | POLE CONTACT APP REVIEW        | Electric Utility Construction | 16,119.50   |
| Total for Payment No.: |                             |             |             |                                |                               | 37,661.72   |

**Payment No: 011332**

| Payment Date | Vendor Name   | Voucher No. | Invoice No.     | Description | Fund Code    | Amount Paid |
|--------------|---------------|-------------|-----------------|-------------|--------------|-------------|
| 02/07/2019   | OVERDRIVE INC | 00438728    | 00910CO19011478 | 1241 AD EBK | General Fund | 423.99      |

|            |               |          |                 |                        |              |          |
|------------|---------------|----------|-----------------|------------------------|--------------|----------|
| 02/07/2019 | OVERDRIVE INC | 00438734 | 00910DA19012959 | 1241 AD EBK            | General Fund | 55.00    |
| 02/07/2019 | OVERDRIVE INC | 00438736 | 00910CO19012339 | 1241 AD EBK            | General Fund | 800.90   |
| 02/07/2019 | OVERDRIVE INC | 00438737 | 00910CO19014698 | 1241 AD EBK            | General Fund | 1,750.03 |
|            |               |          |                 | Total for Payment No.: |              | 3,029.92 |

**Payment No: 011333**

| Payment Date | Vendor Name              | Voucher No. | Invoice No. | Description            | Fund Code    | Amount Paid |
|--------------|--------------------------|-------------|-------------|------------------------|--------------|-------------|
| 02/07/2019   | PELICAN SIGN SERVICE INC | 00438275    | 56423       | Name Plate for OSIII   | General Fund | 40.06       |
|              |                          |             |             | Total for Payment No.: |              | 40.06       |

**Payment No: 011334**

| Payment Date | Vendor Name | Voucher No. | Invoice No.          | Description                | Fund Code        | Amount Paid |
|--------------|-------------|-------------|----------------------|----------------------------|------------------|-------------|
| 02/07/2019   | PG&E        | 00438682    | 3931013954-6 JAN2019 | ELEC SVC GRIZL COMPT JAN19 | Electric Utility | 26.13       |
|              |             |             |                      | Total for Payment No.:     |                  | 26.13       |

**Payment No: 011335**

| Payment Date | Vendor Name | Voucher No. | Invoice No.          | Description                | Fund Code        | Amount Paid |
|--------------|-------------|-------------|----------------------|----------------------------|------------------|-------------|
| 02/07/2019   | PG&E        | 00438684    | 3889347290-2 JAN2019 | ELE SV GRIZ MICROWAV JAN19 | Electric Utility | 189.38      |
|              |             |             |                      | Total for Payment No.:     |                  | 189.38      |

**Payment No: 011336**

| Payment Date | Vendor Name | Voucher No. | Invoice No.          | Description                   | Fund Code        | Amount Paid |
|--------------|-------------|-------------|----------------------|-------------------------------|------------------|-------------|
| 02/07/2019   | PG&E        | 00438686    | 3847680626-0 JAN2019 | ELEC SVC GRZ INTAKE TWR JAN19 | Electric Utility | 860.97      |
|              |             |             |                      | Total for Payment No.:        |                  | 860.97      |

**Payment No: 011337**

| Payment Date | Vendor Name | Voucher No. | Invoice No.          | Description          | Fund Code    | Amount Paid |
|--------------|-------------|-------------|----------------------|----------------------|--------------|-------------|
| 02/07/2019   | PG&E        | 00438974    | 0541963339-0 DEC2018 | TS @ CALVERT/CALVERT | General Fund | 34.66       |

|                        |      |          |                      |                      |              |       |
|------------------------|------|----------|----------------------|----------------------|--------------|-------|
| 02/07/2019             | PG&E | 00438977 | 0541963339-0 JAN2019 | TS @ CALVERT/CALVERT | General Fund | 37.72 |
| Total for Payment No.: |      |          |                      |                      |              | 72.38 |

**Payment No: 011338**

| Payment Date           | Vendor Name              | Voucher No. | Invoice No. | Description                    | Fund Code        | Amount Paid |
|------------------------|--------------------------|-------------|-------------|--------------------------------|------------------|-------------|
| 02/07/2019             | PRAXAIR DISTRIBUTION INC | 00438688    | 87194396    | IND HIGH PRESSURE>100CF        | Electric Utility | 119.04      |
| 02/07/2019             | PRAXAIR DISTRIBUTION INC | 00438688    | 87194396    | IND LIQUID 160-200LT HIGH PRES | Electric Utility | 137.55      |
| 02/07/2019             | PRAXAIR DISTRIBUTION INC | 00438688    | 87194396    | SAFETY/ENVIRONMENTAL FEE       | Electric Utility | 24.45       |
| 02/07/2019             | PRAXAIR DISTRIBUTION INC | 00438902    | 86584292    | NITROGEN K                     | Electric Utility | 209.76      |
| 02/07/2019             | PRAXAIR DISTRIBUTION INC | 00438902    | 86584292    | HAZARDOUS MATERIAL CHARGE      | Electric Utility | 14.15       |
| Total for Payment No.: |                          |             |             |                                |                  | 504.95      |

**Payment No: 011339**

| Payment Date           | Vendor Name      | Voucher No. | Invoice No. | Description                    | Fund Code    | Amount Paid |
|------------------------|------------------|-------------|-------------|--------------------------------|--------------|-------------|
| 02/07/2019             | PROJECT SENTINEL | 00439125    | CSC-123118  | PROJECT SENTINEL RENTAL DISPUT | General Fund | 25,650.00   |
| 02/07/2019             | PROJECT SENTINEL | 00439125    | CSC-123118  | PROJECT SENTINEL FAIR HOUSING  | General Fund | 7,000.00    |
| Total for Payment No.: |                  |             |             |                                |              | 32,650.00   |

**Payment No: 011340**

| Payment Date           | Vendor Name                  | Voucher No. | Invoice No. | Description                    | Fund Code        | Amount Paid |
|------------------------|------------------------------|-------------|-------------|--------------------------------|------------------|-------------|
| 02/07/2019             | RELIABILITY OPTIMIZATION INC | 00438687    | 19-00010    | VIBRATION ANALYSIS-TRAVEL 1/18 | Electric Utility | 225.00      |
| 02/07/2019             | RELIABILITY OPTIMIZATION INC | 00438687    | 19-00010    | VIBRATION ANALYSIS-ONSITE 1/18 | Electric Utility | 75.00       |
| 02/07/2019             | RELIABILITY OPTIMIZATION INC | 00438687    | 19-00010    | VIBRATION ANALYSIS,REPORT 1/18 | Electric Utility | 300.00      |
| 02/07/2019             | RELIABILITY OPTIMIZATION INC | 00438687    | 19-00010    | VIBRATION ANALYSIS-MILEAGE1/18 | Electric Utility | 48.30       |
| Total for Payment No.: |                              |             |             |                                |                  | 648.30      |

**Payment No: 011341**

| Payment Date | Vendor Name                    | Voucher No. | Invoice No. | Description                 | Fund Code         | Amount Paid |
|--------------|--------------------------------|-------------|-------------|-----------------------------|-------------------|-------------|
| 02/07/2019   | RENNE SLOAN HOLTZMAN SAKAI LLP | 00439033    | 39555       | LEGAL FEES NG INVESTIGATION | Special Liability | 5,260.48    |

Total for Payment No.: 5,260.48

**Payment No: 011342**

| Payment Date           | Vendor Name       | Voucher No. | Invoice No. | Description                    | Fund Code    | Amount Paid |
|------------------------|-------------------|-------------|-------------|--------------------------------|--------------|-------------|
| 02/07/2019             | ROBERT M MAHOWALD | 00438458    | 22136RP     | PERMITS                        | General Fund | 521.43      |
| 02/07/2019             | ROBERT M MAHOWALD | 00438979    | 22167RP     | PLANNING PENCIL DRAWER         | General Fund | 54.48       |
| 02/07/2019             | ROBERT M MAHOWALD | 00439024    | 22132TO     | OFFICE CHAIRS OF OES OFFICE    | General Fund | 630.97      |
| 02/07/2019             | ROBERT M MAHOWALD | 00439122    | 22154RM     | CHANGE ORDER #1 ADD FUNDS TO P | General Fund | 5,380.07    |
| Total for Payment No.: |                   |             |             |                                |              | 6,586.95    |

**Payment No: 011343**

| Payment Date           | Vendor Name       | Voucher No. | Invoice No.  | Description                 | Fund Code    | Amount Paid |
|------------------------|-------------------|-------------|--------------|-----------------------------|--------------|-------------|
| 02/07/2019             | ROBERTO GUTIERREZ | 00438712    | 17908JAN2019 | PER DIEM ROB GUTIERREZ PENN | General Fund | 137.00      |
| Total for Payment No.: |                   |             |              |                             |              | 137.00      |

**Payment No: 011344**

| Payment Date           | Vendor Name        | Voucher No. | Invoice No.     | Description | Fund Code    | Amount Paid |
|------------------------|--------------------|-------------|-----------------|-------------|--------------|-------------|
| 02/07/2019             | RUSSELL SIGLER INC | 00438947    | INV-SAJ19000993 | YAC         | General Fund | 69.03       |
| 02/07/2019             | RUSSELL SIGLER INC | 00438948    | CM-SAJ18000875  | RETURN      | General Fund | -8.14       |
| Total for Payment No.: |                    |             |                 |             |              | 60.89       |

**Payment No: 011345**

| Payment Date           | Vendor Name                   | Voucher No. | Invoice No. | Description       | Fund Code     | Amount Paid |
|------------------------|-------------------------------|-------------|-------------|-------------------|---------------|-------------|
| 02/07/2019             | SANTA CLARA VALLEY WATER DIST | 00438923    | TI002255    | RICONADA DEC 2018 | Water Utility | 403,268.37  |
| Total for Payment No.: |                               |             |             |                   |               | 403,268.37  |

**Payment No: 011346**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description                | Fund Code           | Amount Paid |
|--------------|-------------|-------------|-------------|----------------------------|---------------------|-------------|
| 02/07/2019   | SC FUELS    | 00439001    | 3836577     | POLICE DEPT - TANK 71      | Automotive Services | 14,393.85   |
| 02/07/2019   | SC FUELS    | 00439002    | 3836578     | STREET CORP YARD - TANK 51 | Automotive Services | 15,554.30   |
|              |             |             |             | Total for Payment No.:     |                     | 29,948.15   |

**Payment No: 011347**

| Payment Date | Vendor Name       | Voucher No. | Invoice No.          | Description                 | Fund Code        | Amount Paid |
|--------------|-------------------|-------------|----------------------|-----------------------------|------------------|-------------|
| 02/07/2019   | STAPLES ADVANTAGE | 00439093    | 8052712828-BLDGINSP  | OFFICE SUPPLIES             | General Fund     | 93.38       |
| 02/07/2019   | STAPLES ADVANTAGE | 00439094    | 8052712828-CITYATTY  | OFFICE SUPPLIES             | General Fund     | 79.92       |
| 02/07/2019   | STAPLES ADVANTAGE | 00439095    | 8052712828-ELECGEN   | OFFICE SUPPLIES             | Electric Utility | 106.34      |
| 02/07/2019   | STAPLES ADVANTAGE | 00439096    | 8052712828-ELECRES   | OFFICE SUPPLIES             | Electric Utility | 120.96      |
| 02/07/2019   | STAPLES ADVANTAGE | 00439097    | 8052712828-ELECYARD  | OFFICE SUPPLIES             | Electric Utility | 13.85       |
| 02/07/2019   | STAPLES ADVANTAGE | 00439097    | 8052712828-ELECYARD  | OFFICE SUPPLIES             | Electric Utility | 648.46      |
| 02/07/2019   | STAPLES ADVANTAGE | 00439097    | 8052712828-ELECYARD  | OFFICE SUPPLIES             | Electric Utility | 15.42       |
| 02/07/2019   | STAPLES ADVANTAGE | 00439098    | 8052712828-ENG       | OFFICE SUPPLIES             | General Fund     | 316.93      |
| 02/07/2019   | STAPLES ADVANTAGE | 00439099    | 8052712828-FINANCE   | OFFICE SUPPLIES             | General Fund     | 350.30      |
| 02/07/2019   | STAPLES ADVANTAGE | 00439100    | 8052712828-FIRE      | OFFICE SUPPLIES             | General Fund     | 250.39      |
| 02/07/2019   | STAPLES ADVANTAGE | 00439100    | 8052712828-FIRE      | OFFICE SUPPLIES             | General Fund     | 131.74      |
| 02/07/2019   | STAPLES ADVANTAGE | 00439101    | 8052712828-HR        | OFFICE SUPPLIES             | General Fund     | 47.23       |
| 02/07/2019   | STAPLES ADVANTAGE | 00439101    | 8052712828-HR        | OFFICE SUPPLIES-NON TAXABLE | General Fund     | 8.49        |
| 02/07/2019   | STAPLES ADVANTAGE | 00439102    | 8052712828-IT        | OFFICE SUPPLIES             | General Fund     | 179.74      |
| 02/07/2019   | STAPLES ADVANTAGE | 00439103    | 8052712828-MAYOR     | OFFICE SUPPLIES             | General Fund     | 89.30       |
| 02/07/2019   | STAPLES ADVANTAGE | 00439104    | 8052712828-MUNISVC   | OFFICE SUPPLIES             | General Fund     | 150.30      |
| 02/07/2019   | STAPLES ADVANTAGE | 00439105    | 8052712828-PARK CRC  | OFFICE SUPPLIES             | General Fund     | 84.20       |
| 02/07/2019   | STAPLES ADVANTAGE | 00439106    | 8052712828-PARKYARD  | OFFICE SUPPLIES             | General Fund     | 140.98      |
| 02/07/2019   | STAPLES ADVANTAGE | 00439107    | 8052712828-PLANNING  | OFFICE SUPPLIES             | General Fund     | -16.13      |
| 02/07/2019   | STAPLES ADVANTAGE | 00439108    | 8052712828-POLICEDET | OFFICE SUPPLIES             | General Fund     | 464.12      |
| 02/07/2019   | STAPLES ADVANTAGE | 00439108    | 8052712828-POLICEDET | OFFICE SUPPLIES             | General Fund     | 92.38       |
| 02/07/2019   | STAPLES ADVANTAGE | 00439108    | 8052712828-POLICEDET | OFFICE SUPPLIES             | General Fund     | 18.51       |

|            |                   |          |                         |                        |               |          |
|------------|-------------------|----------|-------------------------|------------------------|---------------|----------|
| 02/07/2019 | STAPLES ADVANTAGE | 00439109 | 8052712828-POLICEPATROL | OFFICE SUPPLIES        | General Fund  | 39.26    |
| 02/07/2019 | STAPLES ADVANTAGE | 00439110 | 8052712828-POLICESVC    | OFFICE SUPPLIES        | General Fund  | 276.67   |
| 02/07/2019 | STAPLES ADVANTAGE | 00439110 | 8052712828-POLICESVC    | OFFICE SUPPLIES        | General Fund  | 32.69    |
| 02/07/2019 | STAPLES ADVANTAGE | 00439111 | 8052712828-WATER        | OFFICE SUPPLIES        | Sewer Utility | 118.13   |
| 02/07/2019 | STAPLES ADVANTAGE | 00439111 | 8052712828-WATER        | OFFICE SUPPLIES        | Water Utility | 118.15   |
|            |                   |          |                         | Total for Payment No.: |               | 3,971.71 |

**Payment No: 011348**

| Payment Date | Vendor Name                            | Voucher No. | Invoice No. | Description                 | Fund Code           | Amount Paid |
|--------------|----------------------------------------|-------------|-------------|-----------------------------|---------------------|-------------|
| 02/07/2019   | TECHNOLOGY, ENGINEERING & CONSTRUCTION | 00438781    | 196085      | INSPECTIONS - NOVEMBER 2018 | Automotive Services | 375.00      |
| 02/07/2019   | TECHNOLOGY, ENGINEERING & CONSTRUCTION | 00438782    | 196086      | INSPECTIONS - DECEMBER 2018 | Automotive Services | 375.00      |
|              |                                        |             |             | Total for Payment No.:      |                     | 750.00      |

**Payment No: 011349**

| Payment Date | Vendor Name                        | Voucher No. | Invoice No. | Description            | Fund Code           | Amount Paid |
|--------------|------------------------------------|-------------|-------------|------------------------|---------------------|-------------|
| 02/07/2019   | THE GOODYEAR TIRE & RUBBER COMPANY | 00438992    | 189-1100536 | PARTS - STOCK          | Automotive Services | 2,108.12    |
|              |                                    |             |             | Total for Payment No.: |                     | 2,108.12    |

**Payment No: 011350**

| Payment Date | Vendor Name            | Voucher No. | Invoice No. | Description            | Fund Code        | Amount Paid |
|--------------|------------------------|-------------|-------------|------------------------|------------------|-------------|
| 02/07/2019   | THERMAL MECHANICAL INC | 00438454    | 75085       | SENIOR CENTER          | General Fund     | 5,623.75    |
| 02/07/2019   | THERMAL MECHANICAL INC | 00438455    | 74901       | TRITON                 | Public Buildings | 485.00      |
| 02/07/2019   | THERMAL MECHANICAL INC | 00438456    | 74945       | PD                     | General Fund     | 2,520.00    |
| 02/07/2019   | THERMAL MECHANICAL INC | 00438954    | 75118       | SENIOR CENTER AC       | General Fund     | 579.00      |
| 02/07/2019   | THERMAL MECHANICAL INC | 00438956    | 74930       | GIANERA                | Electric Utility | 409.00      |
|              |                        |             |             | Total for Payment No.: |                  | 9,616.75    |

**Payment No: 011351**

| Payment Date | Vendor Name      | Voucher No. | Invoice No. | Description            | Fund Code           | Amount Paid |
|--------------|------------------|-------------|-------------|------------------------|---------------------|-------------|
| 02/07/2019   | TIFCO INDUSTRIES | 00438863    | 71425473    | Safety Gloves          | General Fund        | 330.49      |
| 02/07/2019   | TIFCO INDUSTRIES | 00438999    | 71421785    | PARTS - SHOP USE       | Automotive Services | 693.65      |
| 02/07/2019   | TIFCO INDUSTRIES | 00439000    | 71421801    | PARTS - STOCK          | Automotive Services | 106.71      |
|              |                  |             |             | Total for Payment No.: |                     | 1,130.85    |

**Payment No: 011352**

| Payment Date | Vendor Name              | Voucher No. | Invoice No. | Description            | Fund Code     | Amount Paid |
|--------------|--------------------------|-------------|-------------|------------------------|---------------|-------------|
| 02/07/2019   | UNITED REFRIGERATION INC | 00438958    | 66246929-00 | SEWER ICE MAKER        | Sewer Utility | 57.63       |
| 02/07/2019   | UNITED REFRIGERATION INC | 00438959    | 66396599-00 | SENIOR CTR POOL AREA   | General Fund  | 44.82       |
| 02/07/2019   | UNITED REFRIGERATION INC | 00438960    | 66270812-00 | SEWER ICE MAKER        | Sewer Utility | 12.65       |
| 02/07/2019   | UNITED REFRIGERATION INC | 00438962    | 66292118-00 | YAC AC                 | General Fund  | 106.19      |
| 02/07/2019   | UNITED REFRIGERATION INC | 00438964    | 66227228-00 | SEWER ICE MAKER        | Sewer Utility | 27.39       |
| 02/07/2019   | UNITED REFRIGERATION INC | 00438965    | 66008274-00 | SUPPLIES               | General Fund  | 120.29      |
| 02/07/2019   | UNITED REFRIGERATION INC | 00438967    | 65749957-00 | CAFETERIA ICE MAKER    | General Fund  | 235.98      |
|              |                          |             |             | Total for Payment No.: |               | 604.95      |

**Payment No: 011353**

| Payment Date | Vendor Name                 | Voucher No. | Invoice No. | Description            | Fund Code    | Amount Paid |
|--------------|-----------------------------|-------------|-------------|------------------------|--------------|-------------|
| 02/07/2019   | UNITY COURIER SERVICES, INC | 00438778    | 435349      | LINK+ DELIVERY         | General Fund | 803.00      |
| 02/07/2019   | UNITY COURIER SERVICES, INC | 00438779    | 435350      | COURIER SERVICE        | General Fund | 1,293.68    |
|              |                             |             |             | Total for Payment No.: |              | 2,096.68    |

**Payment No: 011354**

| Payment Date | Vendor Name             | Voucher No. | Invoice No. | Description           | Fund Code                         | Amount Paid |
|--------------|-------------------------|-------------|-------------|-----------------------|-----------------------------------|-------------|
| 02/07/2019   | UNIVERSAL SITE SERVICES | 00438460    | 180114001   | SCCC XTRA PAINT PIV   | Convention Cnt<br>Maintenance Dis | 192.50      |
| 02/07/2019   | UNIVERSAL SITE SERVICES | 00438970    | 19009231    | SCCC EXTRA POWER WASH | Convention Cnt<br>Maintenance Dis | 417.50      |

|                        |        |
|------------------------|--------|
| Total for Payment No.: | 610.00 |
|------------------------|--------|

**Payment No: 011355**

| Payment Date           | Vendor Name                  | Voucher No. | Invoice No.   | Description               | Fund Code        | Amount Paid |
|------------------------|------------------------------|-------------|---------------|---------------------------|------------------|-------------|
| 02/07/2019             | US BANK NATIONAL ASSOCIATION | 00438470    | EO&M000270219 | CVP O&M FUNDING #4 FY2020 | Electric Utility | 231,506.00  |
| Total for Payment No.: |                              |             |               |                           |                  | 231,506.00  |

**Payment No: 011356**

| Payment Date           | Vendor Name                 | Voucher No. | Invoice No. | Description                   | Fund Code      | Amount Paid |
|------------------------|-----------------------------|-------------|-------------|-------------------------------|----------------|-------------|
| 02/07/2019             | VALBRIDGE PROPERTY ADVISORS | 00439049    | 18457       | CHANGE ORDER #1 ADD FUNDS PER | Deposit Funds. | 204.00      |
| Total for Payment No.: |                             |             |             |                               |                | 204.00      |

**Payment No: 011357**

| Payment Date           | Vendor Name      | Voucher No. | Invoice No. | Description                    | Fund Code            | Amount Paid |
|------------------------|------------------|-------------|-------------|--------------------------------|----------------------|-------------|
| 02/07/2019             | VERDE DESIGN INC | 00439041    | 11-1709400  | VERDE-BOWERS PARK PLAYGROUND R | Parks And Recreation | 280.00      |
| 02/07/2019             | VERDE DESIGN INC | 00439041    | 11-1709400  | VERDE-MACHADO PARK PLAYGROUND  | Parks And Recreation | 280.00      |
| Total for Payment No.: |                  |             |             |                                |                      | 560.00      |

**Payment No: 011358**

| Payment Date           | Vendor Name           | Voucher No. | Invoice No. | Description    | Fund Code           | Amount Paid |
|------------------------|-----------------------|-------------|-------------|----------------|---------------------|-------------|
| 02/07/2019             | WESTERN STATES OIL CO | 00438663    | 423454      | PD MOTORCYCLES | Automotive Services | 482.85      |
| 02/07/2019             | WESTERN STATES OIL CO | 00438664    | 422992      | PD MOTORCYLCES | Automotive Services | 353.93      |
| Total for Payment No.: |                       |             |             |                |                     | 836.78      |

|               |            |
|---------------|------------|
| Overall Total | 990,290.63 |
|---------------|------------|





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

Run Date 2/5/2019  
Run Time 10:29:48 AM

Sorted by Payment Number

**Payment No: 631075**

| Payment Date | Vendor Name            | Voucher No. | Invoice No.   | Description                    | Fund Code            | Amount Paid |
|--------------|------------------------|-------------|---------------|--------------------------------|----------------------|-------------|
| 02/07/2019   | ALTA PLANNING & DESIGN | 00439053    | 00-2017-421-5 | AGREEMENT FOR BIKE PLAN UPDATE | Streets And Highways | 2,522.50    |
|              |                        |             |               | Total for Payment No.:         |                      | 2,522.50    |

**Payment No: 631076**

| Payment Date | Vendor Name            | Voucher No. | Invoice No.   | Description                    | Fund Code            | Amount Paid |
|--------------|------------------------|-------------|---------------|--------------------------------|----------------------|-------------|
| 02/07/2019   | ALTA PLANNING & DESIGN | 00439054    | 00-2017-421-4 | AGREEMENT FOR BIKE PLAN UPDATE | Streets And Highways | 5,055.25    |
|              |                        |             |               | Total for Payment No.:         |                      | 5,055.25    |

**Payment No: 631077**

| Payment Date | Vendor Name     | Voucher No. | Invoice No.  | Description                  | Fund Code    | Amount Paid |
|--------------|-----------------|-------------|--------------|------------------------------|--------------|-------------|
| 02/07/2019   | ANGELA KRAETSCH | 00438715    | 23706JAN2019 | REIMB CSMFO CONF 1/8-1/11/19 | General Fund | 587.36      |
|              |                 |             |              | Total for Payment No.:       |              | 587.36      |

**Payment No: 631078**

| Payment Date | Vendor Name    | Voucher No. | Invoice No.   | Description            | Fund Code    | Amount Paid |
|--------------|----------------|-------------|---------------|------------------------|--------------|-------------|
| 02/07/2019   | ANTHONY PIANTO | 00438710    | 27682JAN2019A | PER DIEM PIANTO CNAO   | General Fund | 243.00      |
|              |                |             |               | Total for Payment No.: |              | 243.00      |

**Payment No: 631079**

| Payment Date | Vendor Name               | Voucher No. | Invoice No.  | Description          | Fund Code    | Amount Paid |
|--------------|---------------------------|-------------|--------------|----------------------|--------------|-------------|
| 02/07/2019   | BETHEL CHURCH OF SAN JOSE | 00439119    | 31866JAN2019 | REFUND PLN2018-13453 | General Fund | 7,944.80    |

|                        |                           |          |              |                      |              |          |
|------------------------|---------------------------|----------|--------------|----------------------|--------------|----------|
| 02/07/2019             | BETHEL CHURCH OF SAN JOSE | 00439119 | 31866JAN2019 | REFUND PLN2018-13453 | General Fund | 1,191.72 |
| 02/07/2019             | BETHEL CHURCH OF SAN JOSE | 00439119 | 31866JAN2019 | REFUND PLN2018-13453 | General Fund | 166.08   |
| Total for Payment No.: |                           |          |              |                      |              | 9,302.60 |

**Payment No: 631080**

| Payment Date           | Vendor Name                   | Voucher No. | Invoice No.  | Description                    | Fund Code                      | Amount Paid |
|------------------------|-------------------------------|-------------|--------------|--------------------------------|--------------------------------|-------------|
| 02/07/2019             | CORESITE CORONADO STENDER LLC | 00433914    | R19-DCR-0108 | DATACTR REB 73974-1 2972 STNDR | Elec OperatingGrant Trust Fund | 389,966.40  |
| Total for Payment No.: |                               |             |              |                                |                                | 389,966.40  |

**Payment No: 631081**

| Payment Date           | Vendor Name         | Voucher No. | Invoice No. | Description                    | Fund Code      | Amount Paid |
|------------------------|---------------------|-------------|-------------|--------------------------------|----------------|-------------|
| 02/07/2019             | CSG CONSULTANTS INC | 00438961    | 22985       | PLANREVIEW/TASMANSTARS&STRIPES | Deposit Funds. | 3,800.00    |
| Total for Payment No.: |                     |             |             |                                |                | 3,800.00    |

**Payment No: 631082**

| Payment Date           | Vendor Name    | Voucher No. | Invoice No.  | Description                    | Fund Code    | Amount Paid |
|------------------------|----------------|-------------|--------------|--------------------------------|--------------|-------------|
| 02/07/2019             | DOUGLAS HANSEN | 00438935    | 23312JAN2019 | ICC E1 ResidElect Inspect Cert | General Fund | 209.00      |
| 02/07/2019             | DOUGLAS HANSEN | 00438935    | 23312JAN2019 | ICC E3 Elect Plan Ex Cert      | General Fund | 209.00      |
| 02/07/2019             | DOUGLAS HANSEN | 00438935    | 23312JAN2019 | ICC Certification Renewal      | General Fund | 85.00       |
| Total for Payment No.: |                |             |              |                                |              | 503.00      |

**Payment No: 631083**

| Payment Date           | Vendor Name    | Voucher No. | Invoice No.                    | Description                | Fund Code    | Amount Paid |
|------------------------|----------------|-------------|--------------------------------|----------------------------|--------------|-------------|
| 02/07/2019             | ERIC LAGERGREN | 00406265    | 9/7/17 LAGERGREN EXT OWNERSHIP | PER DIEM EXTREME OWNERSHIP | General Fund | 16.00       |
| Total for Payment No.: |                |             |                                |                            |              | 16.00       |

**Payment No: 631084**

| Payment Date | Vendor Name | Voucher No. | Invoice No.             | Description            | Fund Code    | Amount Paid |
|--------------|-------------|-------------|-------------------------|------------------------|--------------|-------------|
| 02/07/2019   | HALEY HARMS | 00418146    | 12938-20 Utility Refund | UTILITY REFUND         | General Fund | 43.26       |
|              |             |             |                         | Total for Payment No.: |              | 43.26       |

**Payment No: 631085**

| Payment Date | Vendor Name | Voucher No. | Invoice No.  | Description               | Fund Code    | Amount Paid |
|--------------|-------------|-------------|--------------|---------------------------|--------------|-------------|
| 02/07/2019   | JERRY OGG   | 00438480    | 21427JAN2019 | JOGG PER DIEM K9 TRAINING | General Fund | 355.00      |
|              |             |             |              | Total for Payment No.:    |              | 355.00      |

**Payment No: 631086**

| Payment Date | Vendor Name   | Voucher No. | Invoice No.  | Description            | Fund Code    | Amount Paid |
|--------------|---------------|-------------|--------------|------------------------|--------------|-------------|
| 02/07/2019   | JORDAN FACHKO | 00438708    | 24595JAN2019 | PER DIEM FACHKO CNOA   | General Fund | 274.43      |
|              |               |             |              | Total for Payment No.: |              | 274.43      |

**Payment No: 631087**

| Payment Date | Vendor Name  | Voucher No. | Invoice No.  | Description                   | Fund Code    | Amount Paid |
|--------------|--------------|-------------|--------------|-------------------------------|--------------|-------------|
| 02/07/2019   | JOSH HIGGINS | 00438479    | 18430JAN2018 | JHIGGINS PER DIEM K9 TRAINING | General Fund | 355.00      |
|              |              |             |              | Total for Payment No.:        |              | 355.00      |

**Payment No: 631088**

| Payment Date | Vendor Name  | Voucher No. | Invoice No.             | Description            | Fund Code    | Amount Paid |
|--------------|--------------|-------------|-------------------------|------------------------|--------------|-------------|
| 02/07/2019   | KENDALL CONN | 00426330    | 73246-10 Utility Refund | UTILITY REFUND         | General Fund | 23.05       |
|              |              |             |                         | Total for Payment No.: |              | 23.05       |

**Payment No: 631089**

| Payment Date | Vendor Name | Voucher No. | Invoice No.  | Description                  | Fund Code    | Amount Paid |
|--------------|-------------|-------------|--------------|------------------------------|--------------|-------------|
| 02/07/2019   | KENN LEE    | 00438808    | 31898JAN2019 | REIMB CSMFO CONF 1/8-1/11/19 | General Fund | 860.85      |
|              |             |             |              | Total for Payment No.:       |              | 860.85      |

**Payment No: 631090**

| Payment Date | Vendor Name | Voucher No. | Invoice No.  | Description              | Fund Code | Amount Paid |
|--------------|-------------|-------------|--------------|--------------------------|-----------|-------------|
| 02/07/2019   | LAN MURPHY  | 00438104    | 31845JAN2019 | REFUND DUE TO REPURCHASE | Cemetery  | 9,591.00    |
| 02/07/2019   | LAN MURPHY  | 00438104    | 31845JAN2019 | REFUND DUE TO REPURCHASE | Cemetery  | 545.00      |
| 02/07/2019   | LAN MURPHY  | 00438104    | 31845JAN2019 | REFUND DUE TO REPURCHASE | Cemetery  | 3,314.00    |
| 02/07/2019   | LAN MURPHY  | 00438104    | 31845JAN2019 | REFUND DUE TO REPURCHASE | Cemetery  | 289.98      |
| 02/07/2019   | LAN MURPHY  | 00438104    | 31845JAN2019 | REFUND DUE TO REPURCHASE | Cemetery  | -152.00     |
|              |             |             |              | Total for Payment No.:   |           | 13,587.98   |

**Payment No: 631091**

| Payment Date | Vendor Name    | Voucher No. | Invoice No.  | Description                | Fund Code    | Amount Paid |
|--------------|----------------|-------------|--------------|----------------------------|--------------|-------------|
| 02/07/2019   | LESLIE LORETTO | 00438481    | 25584JAN2019 | LLORETTO PERDIEM TACT DISP | General Fund | 358.00      |
|              |                |             |              | Total for Payment No.:     |              | 358.00      |

**Payment No: 631092**

| Payment Date | Vendor Name | Voucher No. | Invoice No.  | Description                  | Fund Code    | Amount Paid |
|--------------|-------------|-------------|--------------|------------------------------|--------------|-------------|
| 02/07/2019   | LINH LAM    | 00438717    | 22635JAN2019 | REIMB CSMFO CONF 1/8-1/11/19 | General Fund | 790.32      |
|              |             |             |              | Total for Payment No.:       |              | 790.32      |

**Payment No: 631093**

| Payment Date | Vendor Name   | Voucher No. | Invoice No.  | Description                  | Fund Code        | Amount Paid |
|--------------|---------------|-------------|--------------|------------------------------|------------------|-------------|
| 02/07/2019   | MANUEL PINEDA | 00439057    | 30411JAN2019 | TRAVEL REIMB-NCPA CONFERENCE | Electric Utility | 411.02      |
|              |               |             |              | Total for Payment No.:       |                  | 411.02      |

**Payment No: 631094**

| Payment Date | Vendor Name     | Voucher No. | Invoice No. | Description              | Fund Code    | Amount Paid |
|--------------|-----------------|-------------|-------------|--------------------------|--------------|-------------|
| 02/07/2019   | PATRICK NIKOLAI | 00438487    | 1962JAN2019 | PNIKOLAI PER DIEM MGMT C | General Fund | 315.00      |
|              |                 |             |             | Total for Payment No.:   |              | 315.00      |

**Payment No: 631095**

| Payment Date | Vendor Name     | Voucher No. | Invoice No.  | Description              | Fund Code    | Amount Paid |
|--------------|-----------------|-------------|--------------|--------------------------|--------------|-------------|
| 02/07/2019   | PATRICK NIKOLAI | 00438488    | 1962JAN2019A | PNIKOLAI PER DIEM MGMT B | General Fund | 315.00      |
|              |                 |             |              | Total for Payment No.:   |              | 315.00      |

**Payment No: 631096**

| Payment Date | Vendor Name     | Voucher No. | Invoice No.  | Description              | Fund Code    | Amount Paid |
|--------------|-----------------|-------------|--------------|--------------------------|--------------|-------------|
| 02/07/2019   | PATRICK NIKOLAI | 00438489    | 1962JAN2019B | PNIKOLAI PER DIEM MGMT A | General Fund | 386.00      |
|              |                 |             |              | Total for Payment No.:   |              | 386.00      |

**Payment No: 631097**

| Payment Date | Vendor Name              | Voucher No. | Invoice No. | Description                    | Fund Code                  | Amount Paid |
|--------------|--------------------------|-------------|-------------|--------------------------------|----------------------------|-------------|
| 02/07/2019   | PENINSULA CORRIDOR JOINT | 00438953    | 3919JAN2019 | PERMIT FOR 2018 SS COND ASSMNT | Sewer Utility Construction | 11,250.00   |
|              |                          |             |             | Total for Payment No.:         |                            | 11,250.00   |

**Payment No: 631098**

| Payment Date | Vendor Name    | Voucher No. | Invoice No.  | Description                | Fund Code    | Amount Paid |
|--------------|----------------|-------------|--------------|----------------------------|--------------|-------------|
| 02/07/2019   | RAFLES WARNERS | 00438486    | 25579JAN2019 | CASQA Travel Reimbursement | General Fund | 100.00      |
|              |                |             |              | Total for Payment No.:     |              | 100.00      |

**Payment No: 631099**

| Payment Date | Vendor Name                    | Voucher No. | Invoice No. | Description                    | Fund Code    | Amount Paid |
|--------------|--------------------------------|-------------|-------------|--------------------------------|--------------|-------------|
| 02/07/2019   | SAN JOSE MULTICULTURAL ARTISTS | 00437741    | 9290JAN2019 | FRIDAY NIGHT LIVE PERFORM 2/15 | General Fund | 800.00      |
|              |                                |             |             | Total for Payment No.:         |              | 800.00      |

**Payment No: 631100**

| Payment Date | Vendor Name                   | Voucher No. | Invoice No. | Description               | Fund Code    | Amount Paid |
|--------------|-------------------------------|-------------|-------------|---------------------------|--------------|-------------|
| 02/07/2019   | SANTA CLARA CO CLERK-RECORDER | 00438957    | 2432JAN2019 | 2019 QUARTERLY RECORDMAPS | General Fund | 228.00      |

Total for Payment No.: 228.00

**Payment No: 631101**

| Payment Date           | Vendor Name                 | Voucher No. | Invoice No. | Description              | Fund Code    | Amount Paid |
|------------------------|-----------------------------|-------------|-------------|--------------------------|--------------|-------------|
| 02/07/2019             | SECRETARY FOR ENVIRONMENTAL | 00439148    | 507JAN2019  | QTRLY CUPA/UST/APSA FEES | General Fund | 12,950.00   |
| Total for Payment No.: |                             |             |             |                          |              | 12,950.00   |

**Payment No: 631102**

| Payment Date           | Vendor Name   | Voucher No. | Invoice No.  | Description          | Fund Code    | Amount Paid |
|------------------------|---------------|-------------|--------------|----------------------|--------------|-------------|
| 02/07/2019             | SIGNCRAFT INC | 00439118    | 31901JAN2019 | REFUND PLN2018-13634 | General Fund | 5,940.00    |
| Total for Payment No.: |               |             |              |                      |              | 5,940.00    |

**Payment No: 631103**

| Payment Date           | Vendor Name                | Voucher No. | Invoice No. | Description                  | Fund Code       | Amount Paid |
|------------------------|----------------------------|-------------|-------------|------------------------------|-----------------|-------------|
| 02/07/2019             | SILKE COMMUNICATIONS, INC. | 00437605    | 54812A      | FNL PMT ZETRON UPGRADE LABOR | Fire Department | 43,480.23   |
| Total for Payment No.: |                            |             |             |                              |                 | 43,480.23   |

**Payment No: 631104**

| Payment Date           | Vendor Name   | Voucher No. | Invoice No.  | Description                  | Fund Code    | Amount Paid |
|------------------------|---------------|-------------|--------------|------------------------------|--------------|-------------|
| 02/07/2019             | SUZANNE SILVA | 00438482    | 30670JAN2019 | SSILVA PERDIEM FIAT TRAINING | General Fund | 374.00      |
| Total for Payment No.: |               |             |              |                              |              | 374.00      |

**Payment No: 631105**

| Payment Date           | Vendor Name           | Voucher No. | Invoice No.  | Description                | Fund Code                      | Amount Paid |
|------------------------|-----------------------|-------------|--------------|----------------------------|--------------------------------|-------------|
| 02/07/2019             | TENNYSON ELECTRIC INC | 00439150    | 15399JAN2019 | RETENTION RELEASE-PO 21465 | Special Gas Tax - Section 2105 | 57,475.20   |
| 02/07/2019             | TENNYSON ELECTRIC INC | 00439150    | 15399JAN2019 | RETENTION RELEASE-PO 21465 | Traffic Mitigation Program     | 14,056.26   |
| Total for Payment No.: |                       |             |              |                            |                                | 71,531.46   |

**Payment No: 631106**

| Payment Date | Vendor Name | Voucher No. | Invoice No.  | Description                    | Fund Code    | Amount Paid |
|--------------|-------------|-------------|--------------|--------------------------------|--------------|-------------|
| 02/07/2019   | TODA, DEVON | 00438484    | 30252JAN2019 | CASQA Travel Reimbursement2018 | General Fund | 100.00      |
|              |             |             |              | Total for Payment No.:         |              | 100.00      |

**Payment No: 631107**

| Payment Date | Vendor Name   | Voucher No. | Invoice No. | Description              | Fund Code    | Amount Paid |
|--------------|---------------|-------------|-------------|--------------------------|--------------|-------------|
| 02/07/2019   | TONY JANOVICH | 00438722    | 1439JAN2019 | JANOVICH POLICE TRAINING | General Fund | 500.00      |
|              |               |             |             | Total for Payment No.:   |              | 500.00      |

**Payment No: 631108**

| Payment Date | Vendor Name         | Voucher No. | Invoice No. | Description            | Fund Code            | Amount Paid |
|--------------|---------------------|-------------|-------------|------------------------|----------------------|-------------|
| 02/07/2019   | VALLEY CONCRETE INC | 00438811    | 012919      | Concrete Service Agmt  | Streets And Highways | 16,192.64   |
|              |                     |             |             | Total for Payment No.: |                      | 16,192.64   |

**Payment No: 631109**

| Payment Date | Vendor Name | Voucher No. | Invoice No.            | Description            | Fund Code    | Amount Paid |
|--------------|-------------|-------------|------------------------|------------------------|--------------|-------------|
| 02/07/2019   | AT&T        | 00438869    | 25013338742335 JAN2019 | PD RECRUITMENT         | General Fund | 31.53       |
| 02/07/2019   | AT&T        | 00438870    | 4087328988330 JAN2019  | FS #9                  | General Fund | 77.82       |
| 02/07/2019   | AT&T        | 00438871    | 40898085779733 JAN2019 | FS #10                 | General Fund | 79.92       |
| 02/07/2019   | AT&T        | 00438874    | 40824448584719 JAN2019 | FS #7                  | General Fund | 75.96       |
| 02/07/2019   | AT&T        | 00438890    | 40849663944140 JAN2019 | SPACE PARK             | General Fund | 170.61      |
| 02/07/2019   | AT&T        | 00438900    | 40826102537594 JAN2019 | BELLOMY                | General Fund | 174.11      |
|              |             |             |                        | Total for Payment No.: |              | 609.95      |

**Payment No: 631110**

| Payment Date | Vendor Name           | Voucher No. | Invoice No.  | Description               | Fund Code    | Amount Paid |
|--------------|-----------------------|-------------|--------------|---------------------------|--------------|-------------|
| 02/07/2019   | EAST BAY CHAPTER, ICC | 00439039    | 26803JAN2019 | ICC MEMBERSHIP-C. JOHNSON | General Fund | 270.00      |

Total for Payment No.: 270.00

**Payment No: 631111**

| Payment Date           | Vendor Name                   | Voucher No. | Invoice No.  | Description                   | Fund Code         | Amount Paid |
|------------------------|-------------------------------|-------------|--------------|-------------------------------|-------------------|-------------|
| 02/07/2019             | SANTA CLARA CO VECTOR CONTROL | 00439004    | 9857JAN2019A | VECTOR ASSESSMENT BAREC 18-19 | Housing Successor | 2.09        |
| Total for Payment No.: |                               |             |              |                               |                   | 2.09        |

**Payment No: 631112**

| Payment Date           | Vendor Name    | Voucher No. | Invoice No.  | Description                    | Fund Code              | Amount Paid |
|------------------------|----------------|-------------|--------------|--------------------------------|------------------------|-------------|
| 02/07/2019             | ABODE SERVICES | 00439126    | TBRA-09-2018 | ABODE- HSCAG/SB341 TBRA FY18/1 | Housing Successor      | 14,453.39   |
| 02/07/2019             | ABODE SERVICES | 00439126    | TBRA-09-2018 | ABODE- HOME TBRA FY18/19       | H.U.D Capital Projects | 45,959.50   |
| 02/07/2019             | ABODE SERVICES | 00439127    | TBRA-08-2018 | ABODE- HSCAG/SB341 TBRA FY18/1 | Housing Successor      | 17,543.82   |
| 02/07/2019             | ABODE SERVICES | 00439127    | TBRA-08-2018 | ABODE- HOME TBRA FY18/19       | H.U.D Capital Projects | 50,662.50   |
| Total for Payment No.: |                |             |              |                                |                        | 128,619.21  |

**Payment No: 631113**

| Payment Date           | Vendor Name        | Voucher No. | Invoice No. | Description         | Fund Code           | Amount Paid |
|------------------------|--------------------|-------------|-------------|---------------------|---------------------|-------------|
| 02/07/2019             | AIR COOLED ENGINES | 00438405    | 81541       | RECOIL - VEH # 2379 | Automotive Services | 123.55      |
| Total for Payment No.: |                    |             |             |                     |                     | 123.55      |

**Payment No: 631114**

| Payment Date           | Vendor Name            | Voucher No. | Invoice No. | Description                | Fund Code    | Amount Paid |
|------------------------|------------------------|-------------|-------------|----------------------------|--------------|-------------|
| 02/07/2019             | AIR VACUUM CORPORATION | 00439009    | 14153       | 36 PREFILTERS              | General Fund | 342.08      |
| 02/07/2019             | AIR VACUUM CORPORATION | 00439009    | 14153       | 10PK AIRVAC 4 STAGE FILTER | General Fund | 4,491.92    |
| Total for Payment No.: |                        |             |             |                            |              | 4,834.00    |

**Payment No: 631115**

| Payment Date | Vendor Name  | Voucher No. | Invoice No.          | Description            | Fund Code                     | Amount Paid |
|--------------|--------------|-------------|----------------------|------------------------|-------------------------------|-------------|
| 02/07/2019   | ALICE SIERRA | 00439052    | 1/29/19 CLASS REFUND | PARKS DEPT REFUND      | Recreation Program Operations | 43.00       |
|              |              |             |                      | Total for Payment No.: |                               | 43.00       |

**Payment No: 631116**

| Payment Date | Vendor Name        | Voucher No. | Invoice No. | Description            | Fund Code           | Amount Paid |
|--------------|--------------------|-------------|-------------|------------------------|---------------------|-------------|
| 02/07/2019   | ALLIED AUTO STORES | 00438793    | 460694B     | PARTS - STOCK          | Automotive Services | 50.93       |
| 02/07/2019   | ALLIED AUTO STORES | 00438980    | 460693B     | PARTS - VEH # 3018     | Automotive Services | 154.98      |
|              |                    |             |             | Total for Payment No.: |                     | 205.91      |

**Payment No: 631117**

| Payment Date | Vendor Name    | Voucher No. | Invoice No. | Description            | Fund Code    | Amount Paid |
|--------------|----------------|-------------|-------------|------------------------|--------------|-------------|
| 02/07/2019   | ALSCO SAN JOSE | 00426006    | LSJO1040325 | LINEN SERVICE ST. 7    | General Fund | 244.09      |
|              |                |             |             | Total for Payment No.: |              | 244.09      |

**Payment No: 631118**

| Payment Date | Vendor Name          | Voucher No. | Invoice No. | Description               | Fund Code           | Amount Paid |
|--------------|----------------------|-------------|-------------|---------------------------|---------------------|-------------|
| 02/07/2019   | ALTEC INDUSTRIES INC | 00438404    | 11091815    | PARTS - STOCK, VEH # 3228 | Automotive Services | 295.18      |
|              |                      |             |             | Total for Payment No.:    |                     | 295.18      |

**Payment No: 631119**

| Payment Date | Vendor Name                     | Voucher No. | Invoice No. | Description            | Fund Code    | Amount Paid |
|--------------|---------------------------------|-------------|-------------|------------------------|--------------|-------------|
| 02/07/2019   | ANDERSON CARPET & LINOLEUM SALS | 00438443    | 391161      | BERMAN BUILDING        | General Fund | 3,554.00    |
|              |                                 |             |             | Total for Payment No.: |              | 3,554.00    |

**Payment No: 631120**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description                    | Fund Code        | Amount Paid |
|--------------|-------------|-------------|-------------|--------------------------------|------------------|-------------|
| 02/07/2019   | APPLE INC   | 00438963    | 1008841908  | IPAD PRO 12.9 WF CL 64 GRY-USA | Electric Utility | 1,197.91    |

|            |           |          |            |                          |                               |          |
|------------|-----------|----------|------------|--------------------------|-------------------------------|----------|
|            |           |          |            |                          | Construction                  |          |
| 02/07/2019 | APPLE INC | 00438963 | 1008841908 | RECYCLE FEE              | Electric Utility Construction | 5.00     |
| 02/07/2019 | APPLE INC | 00438963 | 1008841908 | AC+ FOR IPAD PRO - PHX   | Electric Utility Construction | 99.00    |
| 02/07/2019 | APPLE INC | 00438963 | 1008841908 | APPLE PENCIL 2ND GEN-AME | Electric Utility Construction | 129.71   |
|            |           |          |            | Total for Payment No.:   |                               | 1,431.62 |

**Payment No: 631121**

| Payment Date | Vendor Name                 | Voucher No. | Invoice No. | Description                    | Fund Code        | Amount Paid |
|--------------|-----------------------------|-------------|-------------|--------------------------------|------------------|-------------|
| 02/07/2019   | APPRENTICESHIP PROGRAMS INC | 00438910    | 16447       | LAP APPLICATION FEE, G. SOSA   | Electric Utility | 150.00      |
| 02/07/2019   | APPRENTICESHIP PROGRAMS INC | 00438913    | 16449       | LAP APPLICATION FEE M. SANCHEZ | Electric Utility | 150.00      |
| 02/07/2019   | APPRENTICESHIP PROGRAMS INC | 00438914    | 16451       | LAP APPLICATION FEE N. RICHMON | Electric Utility | 150.00      |
| 02/07/2019   | APPRENTICESHIP PROGRAMS INC | 00438919    | 16448       | ELP GRAD DISCOUNT 10%          | Electric Utility | -350.78     |
| 02/07/2019   | APPRENTICESHIP PROGRAMS INC | 00438919    | 16448       | LAP APP FEE DISCOUNT           | Electric Utility | -150.55     |
| 02/07/2019   | APPRENTICESHIP PROGRAMS INC | 00438919    | 16448       | LINEWORKER APP PROG YR1 SOSA   | Electric Utility | 3,507.83    |
| 02/07/2019   | APPRENTICESHIP PROGRAMS INC | 00438920    | 16450       | LINEWORKER APP PROG YR 1 SANCH | Electric Utility | 3,507.83    |
| 02/07/2019   | APPRENTICESHIP PROGRAMS INC | 00438920    | 16450       | ELP GRAD DISCOUNT 10%          | Electric Utility | -350.78     |
| 02/07/2019   | APPRENTICESHIP PROGRAMS INC | 00438920    | 16450       | LAP APP FEE DISCOUNT           | Electric Utility | -150.55     |
| 02/07/2019   | APPRENTICESHIP PROGRAMS INC | 00438921    | 16452       | LAP APP FEE DISC.              | Electric Utility | -150.49     |
| 02/07/2019   | APPRENTICESHIP PROGRAMS INC | 00438921    | 16452       | LINEWORKER APP ROG YR 1 RICHMO | Electric Utility | 3,506.49    |
|              |                             |             |             | Total for Payment No.:         |                  | 9,819.00    |

**Payment No: 631122**

| Payment Date | Vendor Name              | Voucher No. | Invoice No. | Description                  | Fund Code        | Amount Paid |
|--------------|--------------------------|-------------|-------------|------------------------------|------------------|-------------|
| 02/07/2019   | ARAMARK UNIFORM SERVICES | 00438691    | 760043999   | CLEANING SVC/SHOP TOWELS DVR | Electric Utility | 390.49      |
|              |                          |             |             | Total for Payment No.:       |                  | 390.49      |

**Payment No: 631123**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description                   | Fund Code        | Amount Paid |
|--------------|-------------|-------------|-------------|-------------------------------|------------------|-------------|
| 02/07/2019   | AT&T        | 00438839    | 1169955031  | T1.5 MBPS SVC 19JAN19-18FEB19 | Electric Utility | 328.58      |
|              |             |             |             | Total for Payment No.:        |                  | 328.58      |

**Payment No: 631124**

| Payment Date | Vendor Name | Voucher No. | Invoice No.  | Description                    | Fund Code        | Amount Paid |
|--------------|-------------|-------------|--------------|--------------------------------|------------------|-------------|
| 02/07/2019   | AT&T CALNET | 00438840    | 000012522723 | BAN9391023721 12/25/18-1/24/19 | Electric Utility | 872.18      |
|              |             |             |              | Total for Payment No.:         |                  | 872.18      |

**Payment No: 631125**

| Payment Date | Vendor Name | Voucher No. | Invoice No.  | Description                   | Fund Code        | Amount Paid |
|--------------|-------------|-------------|--------------|-------------------------------|------------------|-------------|
| 02/07/2019   | AT&T CALNET | 00438841    | 000012522603 | BAN: 9391015175 12/25-1/24/19 | General Fund     | 72.97       |
| 02/07/2019   | AT&T CALNET | 00438841    | 000012522603 | BAN: 9391015175 12/25-1/24/19 | Electric Utility | 7,325.41    |
|              |             |             |              | Total for Payment No.:        |                  | 7,398.38    |

**Payment No: 631126**

| Payment Date | Vendor Name | Voucher No. | Invoice No.  | Description            | Fund Code                        | Amount Paid |
|--------------|-------------|-------------|--------------|------------------------|----------------------------------|-------------|
| 02/07/2019   | AT&T CALNET | 00438907    | 000012480219 | FIRE                   | General Fund                     | 3.01        |
| 02/07/2019   | AT&T CALNET | 00438907    | 000012480219 | CITY ATTORNEY          | General Fund                     | 6.68        |
| 02/07/2019   | AT&T CALNET | 00438907    | 000012480219 | CITY MANAGER           | General Fund                     | 2.42        |
| 02/07/2019   | AT&T CALNET | 00438907    | 000012480219 | SVP                    | Electric Utility<br>Construction | 5.42        |
| 02/07/2019   | AT&T CALNET | 00438922    | 000012510810 | POLICE - DOJ           | General Fund                     | 602.62      |
|              |             |             |              | Total for Payment No.: |                                  | 620.15      |

**Payment No: 631127**

| Payment Date | Vendor Name                  | Voucher No. | Invoice No. | Description                    | Fund Code        | Amount Paid |
|--------------|------------------------------|-------------|-------------|--------------------------------|------------------|-------------|
| 02/07/2019   | ATHENS TECHNICAL SPECIALISTS | 00439055    | INV105430   | SHIPPING - UPS GROUND          | Electric Utility | 60.74       |
| 02/07/2019   | ATHENS TECHNICAL SPECIALISTS | 00439055    | INV105430   | (ITEM CAL-003) CALIBRATION SER | Electric Utility | 630.00      |

Total for Payment No.: 690.74

**Payment No: 631128**

| Payment Date           | Vendor Name       | Voucher No. | Invoice No. | Description                    | Fund Code                      | Amount Paid |
|------------------------|-------------------|-------------|-------------|--------------------------------|--------------------------------|-------------|
| 02/07/2019             | AZCO SUPPLY, INC. | 00439138    | 243671      | GALVANIZED TRAFFIC POLE, 26-4- | Special Gas Tax - Section 2105 | 2,036.12    |
| 02/07/2019             | AZCO SUPPLY, INC. | 00439138    | 243671      | GALVANIZED TRAFFIC POLE, 1A, 1 | Special Gas Tax - Section 2105 | 287.76      |
| 02/07/2019             | AZCO SUPPLY, INC. | 00439138    | 243671      | GALVANIZED TRAFFIC POLE, 15TS, | Special Gas Tax - Section 2105 | 250.70      |
| 02/07/2019             | AZCO SUPPLY, INC. | 00439139    | 247716      | GALVANIZED TRAFFIC POLE, 26-4- | Special Gas Tax - Section 2105 | 18,575.78   |
| 02/07/2019             | AZCO SUPPLY, INC. | 00439139    | 247716      | GALVANIZED TRAFFIC POLE, 1A, 1 | Special Gas Tax - Section 2105 | 674.71      |
| 02/07/2019             | AZCO SUPPLY, INC. | 00439139    | 247716      | GALVANIZED TRAFFIC POLE, 1A, 1 | Special Gas Tax - Section 2105 | 1,408.28    |
| 02/07/2019             | AZCO SUPPLY, INC. | 00439139    | 247716      | GALVANIZED TRAFFIC POLE, 15TS, | Special Gas Tax - Section 2105 | 2,190.90    |
| Total for Payment No.: |                   |             |             |                                |                                | 25,424.25   |

**Payment No: 631129**

| Payment Date           | Vendor Name  | Voucher No. | Invoice No. | Description             | Fund Code    | Amount Paid |
|------------------------|--------------|-------------|-------------|-------------------------|--------------|-------------|
| 02/07/2019             | BANK UP CORP | 00438851    | 3540        | OUTSOURCE CASH RECEIPTS | General Fund | 3,099.36    |
| Total for Payment No.: |              |             |             |                         |              | 3,099.36    |

**Payment No: 631130**

| Payment Date           | Vendor Name           | Voucher No. | Invoice No. | Description         | Fund Code    | Amount Paid |
|------------------------|-----------------------|-------------|-------------|---------------------|--------------|-------------|
| 02/07/2019             | BARTEL ASSOCIATES LLC | 00439029    | 19-015      | PERS 6/30/17 REVIEW | General Fund | 4,080.00    |
| Total for Payment No.: |                       |             |             |                     |              | 4,080.00    |

**Payment No: 631131**

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

|                        |                         |          |      |                               |               |           |
|------------------------|-------------------------|----------|------|-------------------------------|---------------|-----------|
| 02/07/2019             | BAY AREA WATER SUPPLY & | 00438966 | 3063 | REG ASSESSMENT 3RD QTR FY2019 | Water Utility | 20,950.00 |
| Total for Payment No.: |                         |          |      |                               |               | 20,950.00 |

**Payment No: 631132**

| Payment Date           | Vendor Name              | Voucher No. | Invoice No. | Description                 | Fund Code        | Amount Paid |
|------------------------|--------------------------|-------------|-------------|-----------------------------|------------------|-------------|
| 02/07/2019             | BAYSIDE INSULATION, INC. | 00438814    | P-199039    | LABOR FOREMAN 8 HRS 1/16/19 | Electric Utility | 968.08      |
| 02/07/2019             | BAYSIDE INSULATION, INC. | 00438814    | P-199039    | TRAVEL 1/16/19              | Electric Utility | 18.00       |
| 02/07/2019             | BAYSIDE INSULATION, INC. | 00438814    | P-199039    | MATERIALS (TAX) 1/16/19     | Electric Utility | 193.85      |
| 02/07/2019             | BAYSIDE INSULATION, INC. | 00438814    | P-199039    | TRUCK USE 1/16/19           | Electric Utility | 96.00       |
| Total for Payment No.: |                          |             |             |                             |                  | 1,275.93    |

**Payment No: 631133**

| Payment Date           | Vendor Name                 | Voucher No. | Invoice No. | Description | Fund Code    | Amount Paid |
|------------------------|-----------------------------|-------------|-------------|-------------|--------------|-------------|
| 02/07/2019             | BELFOR PROPERTY RESTORATION | 00438445    | 1196914     | SWIM CENTER | General Fund | 4,800.00    |
| Total for Payment No.: |                             |             |             |             |              | 4,800.00    |

**Payment No: 631134**

| Payment Date           | Vendor Name             | Voucher No. | Invoice No.     | Description                | Fund Code    | Amount Paid |
|------------------------|-------------------------|-------------|-----------------|----------------------------|--------------|-------------|
| 02/07/2019             | BERLITZ LANGUAGE CENTER | 00439028    | 001633 19-00010 | TESTING GUTIERREZ, NAVARRO | General Fund | 150.00      |
| Total for Payment No.: |                         |             |                 |                            |              | 150.00      |

**Payment No: 631135**

| Payment Date           | Vendor Name    | Voucher No. | Invoice No.  | Description                 | Fund Code      | Amount Paid |
|------------------------|----------------|-------------|--------------|-----------------------------|----------------|-------------|
| 02/07/2019             | BLADES, THOMAS | 00438834    | 31902JAN2019 | Tech Fee Permit             | General Fund   | 3.41        |
| 02/07/2019             | BLADES, THOMAS | 00438834    | 31902JAN2019 | Refund Permit BLD2018-52806 | General Fund   | 136.48      |
| 02/07/2019             | BLADES, THOMAS | 00438834    | 31902JAN2019 | Refund Bldg Standard        | Deposit Funds. | 1.00        |
| 02/07/2019             | BLADES, THOMAS | 00438834    | 31902JAN2019 | Seismic                     | Deposit Funds. | 1.02        |
| Total for Payment No.: |                |             |              |                             |                | 141.91      |

**Payment No: 631136**

| Payment Date | Vendor Name         | Voucher No. | Invoice No. | Description                  | Fund Code                     | Amount Paid |
|--------------|---------------------|-------------|-------------|------------------------------|-------------------------------|-------------|
| 02/07/2019   | BMI IMAGING SYSTEMS | 00438707    | 309546      | Digitizing and Indexing Docs | General Government<br>- Other | 2,190.95    |
| 02/07/2019   | BMI IMAGING SYSTEMS | 00438709    | 309927      | Digitizing and Indexing Docs | General Government<br>- Other | 7,069.58    |
|              |                     |             |             | Total for Payment No.:       |                               | 9,260.53    |

**Payment No: 631137**

| Payment Date | Vendor Name             | Voucher No. | Invoice No. | Description            | Fund Code     | Amount Paid |
|--------------|-------------------------|-------------|-------------|------------------------|---------------|-------------|
| 02/07/2019   | BOB MURRAY & ASSOCIATES | 00439026    | 8051        | ASST DIR WATER & SEWER | Water Utility | 3,488.90    |
| 02/07/2019   | BOB MURRAY & ASSOCIATES | 00439026    | 8051        | ASST DIR WATER & SEWER | Sewer Utility | 3,488.90    |
|              |                         |             |             | Total for Payment No.: |               | 6,977.80    |

**Payment No: 631138**

| Payment Date | Vendor Name       | Voucher No. | Invoice No. | Description            | Fund Code           | Amount Paid |
|--------------|-------------------|-------------|-------------|------------------------|---------------------|-------------|
| 02/07/2019   | BOBCAT OF FREMONT | 00438985    | P20507      | PARTS - STOCK          | Automotive Services | 616.39      |
|              |                   |             |             | Total for Payment No.: |                     | 616.39      |

**Payment No: 631139**

| Payment Date | Vendor Name | Voucher No. | Invoice No.  | Description            | Fund Code        | Amount Paid |
|--------------|-------------|-------------|--------------|------------------------|------------------|-------------|
| 02/07/2019   | BRYAN COPE  | 00439074    | 28424JAN2019 | REIMB-ELEC DIV MANAGER | Electric Utility | 135.98      |
|              |             |             |              | Total for Payment No.: |                  | 135.98      |

**Payment No: 631140**

| Payment Date | Vendor Name               | Voucher No. | Invoice No. | Description                | Fund Code    | Amount Paid |
|--------------|---------------------------|-------------|-------------|----------------------------|--------------|-------------|
| 02/07/2019   | CA DEPT OF TRANSPORTATION | 00438968    | SL190312    | OCT-DEC2018 SGNLS&LIGHTING | General Fund | 6,146.80    |
|              |                           |             |             | Total for Payment No.:     |              | 6,146.80    |

**Payment No: 631141**

| Payment Date | Vendor Name                   | Voucher No. | Invoice No.  | Description                | Fund Code    | Amount Paid |
|--------------|-------------------------------|-------------|--------------|----------------------------|--------------|-------------|
| 02/07/2019   | CA EMERGENCY MEDICAL SERVICES | 00438838    | EMSA-888-159 | DIBERNARDO MED LIC RENEWAL | General Fund | 200.00      |
| 02/07/2019   | CA EMERGENCY MEDICAL SERVICES | 00438838    | EMSA-888-159 | MERRICK MED LIC RENEWAL    | General Fund | 200.00      |
| 02/07/2019   | CA EMERGENCY MEDICAL SERVICES | 00438838    | EMSA-888-159 | SHADDLE MED LIC RENEWAL    | General Fund | 200.00      |
|              |                               |             |              | Total for Payment No.:     |              | 600.00      |

**Payment No: 631142**

| Payment Date | Vendor Name       | Voucher No. | Invoice No.   | Description             | Fund Code    | Amount Paid |
|--------------|-------------------|-------------|---------------|-------------------------|--------------|-------------|
| 02/07/2019   | CA HIGHWAY PATROL | 00439071    | 0000001171959 | 12/16 TRAFFIC CNTRL NFL | General Fund | 33,219.87   |
| 02/07/2019   | CA HIGHWAY PATROL | 00439072    | 0000001171960 | 12/23 TRAFFIC CNTRL NFL | General Fund | 33,235.74   |
| 02/07/2019   | CA HIGHWAY PATROL | 00439073    | 0000001171961 | 12/31 TRAFFIC CNTRL NFL | General Fund | 7,522.94    |
|              |                   |             |               | Total for Payment No.:  |              | 73,978.55   |

**Payment No: 631143**

| Payment Date | Vendor Name        | Voucher No. | Invoice No. | Description                    | Fund Code    | Amount Paid |
|--------------|--------------------|-------------|-------------|--------------------------------|--------------|-------------|
| 02/07/2019   | CCT TECHNOLOGY INC | 00439144    | 259902      | PRODUCTION SUPPORT/ SUBSCRIPTI | General Fund | 18,399.92   |
| 02/07/2019   | CCT TECHNOLOGY INC | 00439144    | 259902      | PRODUCTION SUPPORT/ SUBSCRIPTI | General Fund | 2,955.02    |
|              |                    |             |             | Total for Payment No.:         |              | 21,354.94   |

**Payment No: 631144**

| Payment Date | Vendor Name     | Voucher No. | Invoice No. | Description                    | Fund Code                         | Amount Paid |
|--------------|-----------------|-------------|-------------|--------------------------------|-----------------------------------|-------------|
| 02/07/2019   | CHARGEPOINT INC | 00439007    | IN48173     | O&M + NETWORKING FEE 2018-2021 | Elec OperatingGrant<br>Trust Fund | 83,316.82   |
|              |                 |             |             | Total for Payment No.:         |                                   | 83,316.82   |

**Payment No: 631145**

| Payment Date | Vendor Name                | Voucher No. | Invoice No. | Description        | Fund Code           | Amount Paid |
|--------------|----------------------------|-------------|-------------|--------------------|---------------------|-------------|
| 02/07/2019   | CHEVROLET OF STEVENS CREEK | 00438406    | 357713      | PARTS - VEH # 2948 | Automotive Services | 19.56       |

|            |                            |          |        |                        |                     |       |
|------------|----------------------------|----------|--------|------------------------|---------------------|-------|
| 02/07/2019 | CHEVROLET OF STEVENS CREEK | 00438646 | 357881 | PARTS - VEH # 3414     | Automotive Services | 0.02  |
| 02/07/2019 | CHEVROLET OF STEVENS CREEK | 00438826 | 35797  | HOSE - VEH # 3021      | Automotive Services | 75.55 |
|            |                            |          |        | Total for Payment No.: |                     | 95.13 |

**Payment No: 631146**

| Payment Date | Vendor Name     | Voucher No. | Invoice No.  | Description                    | Fund Code                         | Amount Paid |
|--------------|-----------------|-------------|--------------|--------------------------------|-----------------------------------|-------------|
| 02/07/2019   | CHRISTINE LOUIE | 00438490    | R218-RPV-113 | PV REB 79767-1                 | Elec OperatingGrant<br>Trust Fund | 4,980.00    |
| 02/07/2019   | CHRISTINE LOUIE | 00438490    | R218-RPV-113 | PV REB REIM PERMIT FEE 79767-1 | Elec OperatingGrant<br>Trust Fund | 206.60      |
|              |                 |             |              | Total for Payment No.:         |                                   | 5,186.60    |

**Payment No: 631147**

| Payment Date | Vendor Name         | Voucher No. | Invoice No. | Description            | Fund Code    | Amount Paid |
|--------------|---------------------|-------------|-------------|------------------------|--------------|-------------|
| 02/07/2019   | CITY OF FOSTER CITY | 00439025    | 12677       | DALOPPS - HR DIV MGR   | General Fund | 500.00      |
|              |                     |             |             | Total for Payment No.: |              | 500.00      |

**Payment No: 631148**

| Payment Date | Vendor Name             | Voucher No. | Invoice No. | Description            | Fund Code    | Amount Paid |
|--------------|-------------------------|-------------|-------------|------------------------|--------------|-------------|
| 02/07/2019   | CLARK SECURITY PRODUCTS | 00438933    | 22K301443   | PD GATE KEYS           | General Fund | 382.13      |
|              |                         |             |             | Total for Payment No.: |              | 382.13      |

**Payment No: 631149**

| Payment Date | Vendor Name                       | Voucher No. | Invoice No. | Description                 | Fund Code    | Amount Paid |
|--------------|-----------------------------------|-------------|-------------|-----------------------------|--------------|-------------|
| 02/07/2019   | CONTEMPORARY SERVICES CORPORATION | 00439036    | 112957155   | FY 2018/19 HOLIDAY ICE RINK | General Fund | 5,355.00    |
|              |                                   |             |             | Total for Payment No.:      |              | 5,355.00    |

**Payment No: 631150**

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

|                        |                                |          |          |                  |              |        |
|------------------------|--------------------------------|----------|----------|------------------|--------------|--------|
| 02/07/2019             | COOPERATIVE PERSONNEL SERVICES | 00439027 | SOP48113 | GROUND MAINT WKR | General Fund | 825.00 |
| Total for Payment No.: |                                |          |          |                  |              | 825.00 |

**Payment No: 631151**

| Payment Date           | Vendor Name            | Voucher No. | Invoice No. | Description        | Fund Code           | Amount Paid |
|------------------------|------------------------|-------------|-------------|--------------------|---------------------|-------------|
| 02/07/2019             | CORPORATE BILLING, LLC | 00438425    | 731656      | PARTS - VEH # 3126 | Automotive Services | 34.60       |
| Total for Payment No.: |                        |             |             |                    |                     | 34.60       |

**Payment No: 631152**

| Payment Date           | Vendor Name              | Voucher No. | Invoice No. | Description                    | Fund Code        | Amount Paid |
|------------------------|--------------------------|-------------|-------------|--------------------------------|------------------|-------------|
| 02/07/2019             | COUPLING CORP OF AMERICA | 00439112    | 4750        | PN# HW400-A-02356-1 - CLIP, SH | Electric Utility | 65.65       |
| 02/07/2019             | COUPLING CORP OF AMERICA | 00439112    | 4750        | PN# PS400-A-02348-G - PIN, SHE | Electric Utility | 2,499.60    |
| Total for Payment No.: |                          |             |             |                                |                  | 2,565.25    |

**Payment No: 631153**

| Payment Date           | Vendor Name              | Voucher No. | Invoice No.  | Description                    | Fund Code        | Amount Paid |
|------------------------|--------------------------|-------------|--------------|--------------------------------|------------------|-------------|
| 02/07/2019             | CRESCO EQUIPMENT RENTALS | 00438665    | 4820148-0001 | 45'2WD ELCTRIC ARTICULATING BO | Electric Utility | 2,550.07    |
| 02/07/2019             | CRESCO EQUIPMENT RENTALS | 00438665    | 4820148-0001 | DELIVERY/PICK UP FEE           | Electric Utility | 200.00      |
| 02/07/2019             | CRESCO EQUIPMENT RENTALS | 00438665    | 4820148-0001 | EQUIPMENT PROTECTION PLAN      | Electric Utility | 325.22      |
| 02/07/2019             | CRESCO EQUIPMENT RENTALS | 00438665    | 4820148-0001 | PROP TAX RECOVERY FEE          | Electric Utility | 17.42       |
| 02/07/2019             | CRESCO EQUIPMENT RENTALS | 00438665    | 4820148-0001 | EPA CHARGE/WASTE FEES          | Electric Utility | 7.00        |
| Total for Payment No.: |                          |             |              |                                |                  | 3,099.71    |

**Payment No: 631154**

| Payment Date | Vendor Name            | Voucher No. | Invoice No.  | Description                    | Fund Code                      | Amount Paid |
|--------------|------------------------|-------------|--------------|--------------------------------|--------------------------------|-------------|
| 02/07/2019   | CREST POINT GLOBAL INC | 00438544    | R19-SLR-0046 | LTG REB 76748-1 TESLA AUTO BDY | Elec OperatingGrant Trust Fund | 2,509.24    |
| 02/07/2019   | CREST POINT GLOBAL INC | 00438545    | R19-SLR-0134 | LTG REB 43350-2 SALAZAR AUTO   | Elec OperatingGrant Trust Fund | 1,361.33    |
| 02/07/2019   | CREST POINT GLOBAL INC | 00438546    | R19-SLR-0140 | LTG REB 43352-1 AUTO WORLD     | Elec OperatingGrant            | 1,166.23    |

|            |                        |          |              |                                |                                   |           |
|------------|------------------------|----------|--------------|--------------------------------|-----------------------------------|-----------|
|            |                        |          |              |                                | Trust Fund                        |           |
| 02/07/2019 | CREST POINT GLOBAL INC | 00438656 | R19-SLR-0127 | LTG REB 18425-2 KL ENGINEERING | Elec OperatingGrant<br>Trust Fund | 3,495.68  |
| 02/07/2019 | CREST POINT GLOBAL INC | 00438658 | R19-SLR-0254 | LTG REB 18276-5 AB PRESS INC   | Elec OperatingGrant<br>Trust Fund | 781.86    |
| 02/07/2019 | CREST POINT GLOBAL INC | 00438660 | R19-SLR-0017 | LTG REB 43165.-2 SC TEST ONLY  | Elec OperatingGrant<br>Trust Fund | 437.87    |
| 02/07/2019 | CREST POINT GLOBAL INC | 00438666 | R19-SLR-0131 | LTG REB 18389-9 AAA COLLISION  | Elec OperatingGrant<br>Trust Fund | 1,593.02  |
| 02/07/2019 | CREST POINT GLOBAL INC | 00438668 | R19-SLR-0051 | LTG REB 18897-1 ESERINI'S AUTO | Elec OperatingGrant<br>Trust Fund | 2,036.53  |
| 02/07/2019 | CREST POINT GLOBAL INC | 00438671 | R19-SLR-0045 | LTG REB 18386-9 BLOOM AUTOS    | Elec OperatingGrant<br>Trust Fund | 1,425.26  |
| 02/07/2019 | CREST POINT GLOBAL INC | 00438674 | R19-SLR-0296 | LTG REB 16256-2 WELDING SHOP   | Elec OperatingGrant<br>Trust Fund | 785.54    |
|            |                        |          |              | Total for Payment No.:         |                                   | 15,592.56 |

**Payment No: 631155**

| Payment Date | Vendor Name          | Voucher No. | Invoice No. | Description                    | Fund Code                        | Amount Paid |
|--------------|----------------------|-------------|-------------|--------------------------------|----------------------------------|-------------|
| 02/07/2019   | D&M TRAFFIC SERVICES | 00438852    | 62747       | 18: REF STOP/SLOW PADDLES      | Electric Utility<br>Construction | 77.83       |
| 02/07/2019   | D&M TRAFFIC SERVICES | 00439056    | 62659       | PAINT, MARKING, FLOURESCENT OR | Electric Utility                 | 113.91      |
|              |                      |             |             | Total for Payment No.:         |                                  | 191.74      |

**Payment No: 631156**

| Payment Date | Vendor Name       | Voucher No. | Invoice No. | Description                    | Fund Code                     | Amount Paid |
|--------------|-------------------|-------------|-------------|--------------------------------|-------------------------------|-------------|
| 02/07/2019   | DELL MARKETING LP | 00439145    | 10294701769 | OptiPlex 5060 SFF              | General Government<br>- Other | 21,200.51   |
| 02/07/2019   | DELL MARKETING LP | 00439145    | 10294701769 | OptiPlex 5060 MFF              | General Government<br>- Other | 53,637.28   |
| 02/07/2019   | DELL MARKETING LP | 00439145    | 10294701769 | Dell OptiPlex Micro Vertical S | General Government<br>- Other | 900.00      |
| 02/07/2019   | DELL MARKETING LP | 00439145    | 10294701769 | NON-TAXABLE                    | General Government<br>- Other | 4,041.50    |
|              |                   |             |             | Total for Payment No.:         |                               | 79,779.29   |

**Payment No: 631157**

| Payment Date | Vendor Name       | Voucher No. | Invoice No. | Description                    | Fund Code                     | Amount Paid |
|--------------|-------------------|-------------|-------------|--------------------------------|-------------------------------|-------------|
| 02/07/2019   | DELL MARKETING LP | 00439140    | 10294274468 | ENVIRONMENTAL FEES             | Electric Utility Construction | 18.00       |
| 02/07/2019   | DELL MARKETING LP | 00439140    | 10294274468 | OPTIPLEX 7050 SFF TAXABLE PORT | Electric Utility Construction | 3,357.91    |
| 02/07/2019   | DELL MARKETING LP | 00439140    | 10294274468 | OPTIPLEX 7050 SFF NON TAXABLE  | Electric Utility Construction | 516.36      |
| 02/07/2019   | DELL MARKETING LP | 00439140    | 10294274468 | DELL ULTRASHARP 24 MONITOR - U | Electric Utility Construction | 735.75      |
|              |                   |             |             | Total for Payment No.:         |                               | 4,628.02    |

**Payment No: 631158**

| Payment Date | Vendor Name                    | Voucher No. | Invoice No.  | Description                   | Fund Code        | Amount Paid |
|--------------|--------------------------------|-------------|--------------|-------------------------------|------------------|-------------|
| 02/07/2019   | DNV GL ENERGY INSIGHTS USA INC | 00439141    | 870010053739 | CASCADE BASESTATION LICENSE - | Electric Utility | 6,750.00    |
| 02/07/2019   | DNV GL ENERGY INSIGHTS USA INC | 00439141    | 870010053739 | CASCADE ADDITIONAL CONCURRENT | Electric Utility | 2,100.00    |
| 02/07/2019   | DNV GL ENERGY INSIGHTS USA INC | 00439141    | 870010053739 | CASCADE FIELDUNIT LICENSE     | Electric Utility | 5,625.00    |
|              |                                |             |              | Total for Payment No.:        |                  | 14,475.00   |

**Payment No: 631159**

| Payment Date | Vendor Name         | Voucher No. | Invoice No. | Description                   | Fund Code    | Amount Paid |
|--------------|---------------------|-------------|-------------|-------------------------------|--------------|-------------|
| 02/07/2019   | DOWNTOWN FORD SALES | 00439143    | 309712      | CA TIRE TAX FEE               | General Fund | 8.75        |
| 02/07/2019   | DOWNTOWN FORD SALES | 00439143    | 309712      | ONE (1)FORD F150 4X2 CREW CAB | General Fund | 27,469.09   |
| 02/07/2019   | DOWNTOWN FORD SALES | 00439143    | 309712      | DELIVERY                      | General Fund | 300.00      |
| 02/07/2019   | DOWNTOWN FORD SALES | 00439143    | 309712      | DISCOUNT FOR EARLY PAYMENT    | General Fund | -500.00     |
|              |                     |             |             | Total for Payment No.:        |              | 27,277.84   |

**Payment No: 631160**

| Payment Date | Vendor Name                    | Voucher No. | Invoice No. | Description                | Fund Code                      | Amount Paid |
|--------------|--------------------------------|-------------|-------------|----------------------------|--------------------------------|-------------|
| 02/07/2019   | ELECTRIC & GAS INDUSTRIES ASSN | 00438675    | 44538       | CONTRACTOR PORTAL/DATABASE | Elec OperatingGrant Trust Fund | 6,500.00    |

|            |                                |          |       |                            |                                   |           |
|------------|--------------------------------|----------|-------|----------------------------|-----------------------------------|-----------|
| 02/07/2019 | ELECTRIC & GAS INDUSTRIES ASSN | 00438675 | 44538 | CONTRACTOR PORTAL/DATABASE | Elec OperatingGrant<br>Trust Fund | 6,500.00  |
|            |                                |          |       | Total for Payment No.:     |                                   | 13,000.00 |

**Payment No: 631161**

| Payment Date | Vendor Name               | Voucher No. | Invoice No. | Description                 | Fund Code           | Amount Paid |
|--------------|---------------------------|-------------|-------------|-----------------------------|---------------------|-------------|
| 02/07/2019   | FAST UNDERCAR SANTA CLARA | 00438400    | 798528      | PARTS - STOCK               | Automotive Services | 93.08       |
| 02/07/2019   | FAST UNDERCAR SANTA CLARA | 00438401    | 797820      | PARTS - VEH # 2447          | Automotive Services | 63.74       |
| 02/07/2019   | FAST UNDERCAR SANTA CLARA | 00438402    | 798867      | PARTS - VEH # 2948          | Automotive Services | 339.10      |
| 02/07/2019   | FAST UNDERCAR SANTA CLARA | 00438403    | 798304      | RETURN - TRANSFER TO VENDOR | Automotive Services | -101.58     |
| 02/07/2019   | FAST UNDERCAR SANTA CLARA | 00438578    | 801253      | PARTS - VEH # 3050          | Automotive Services | 169.27      |
| 02/07/2019   | FAST UNDERCAR SANTA CLARA | 00438579    | 801578      | MISC-NON TAXABLE            | Automotive Services | 9.00        |
| 02/07/2019   | FAST UNDERCAR SANTA CLARA | 00438579    | 801578      | PARTS - STOCK               | Automotive Services | 817.63      |
| 02/07/2019   | FAST UNDERCAR SANTA CLARA | 00438580    | 801808      | PARTS - VEH #2890           | Automotive Services | 63.48       |
| 02/07/2019   | FAST UNDERCAR SANTA CLARA | 00438581    | 801846      | BATTERIES - VEH # 2792      | Automotive Services | 847.84      |
| 02/07/2019   | FAST UNDERCAR SANTA CLARA | 00438582    | 798450      | PARTS - VEH # 2815          | Automotive Services | 115.44      |
| 02/07/2019   | FAST UNDERCAR SANTA CLARA | 00438583    | 798448      | PARTS - VEH # 1424          | Automotive Services | 115.44      |
| 02/07/2019   | FAST UNDERCAR SANTA CLARA | 00438584    | 798559      | BATTERIES - VEH # 2692      | Automotive Services | 1,059.30    |
| 02/07/2019   | FAST UNDERCAR SANTA CLARA | 00438585    | 799428      | PARTS - VEH # 2572          | Automotive Services | 111.19      |
| 02/07/2019   | FAST UNDERCAR SANTA CLARA | 00438587    | 799429      | PARTS - VEH # 2571          | Automotive Services | 112.19      |
| 02/07/2019   | FAST UNDERCAR SANTA CLARA | 00438588    | 799432      | PARTS - VEH # 3269          | Automotive Services | 112.19      |
| 02/07/2019   | FAST UNDERCAR SANTA CLARA | 00438589    | 799423      | BATTERIES - VEH # 2415      | Automotive Services | 1,059.30    |
| 02/07/2019   | FAST UNDERCAR SANTA CLARA | 00438600    | 801836      | BATTERIES - VEH # 2474      | Automotive Services | 320.85      |
| 02/07/2019   | FAST UNDERCAR SANTA CLARA | 00438601    | 801847      | BATTERIES - VEH # 0028      | Automotive Services | 1,059.30    |
| 02/07/2019   | FAST UNDERCAR SANTA CLARA | 00438602    | 801848      | BATTERY - VEH # 1945        | Automotive Services | 133.98      |
| 02/07/2019   | FAST UNDERCAR SANTA CLARA | 00438603    | 802464      | BATTERIES - VEH # 1423      | Automotive Services | 230.88      |
| 02/07/2019   | FAST UNDERCAR SANTA CLARA | 00438643    | 798447      | BATTERIES - VEH # 2692      | Automotive Services | 487.05      |
| 02/07/2019   | FAST UNDERCAR SANTA CLARA | 00438644    | 798564      | CREDIT PARTS INV #798447    | Automotive Services | -487.05     |
| 02/07/2019   | FAST UNDERCAR SANTA CLARA | 00438981    | 803182      | PARTS - VEH # 3021          | Automotive Services | 64.09       |
| 02/07/2019   | FAST UNDERCAR SANTA CLARA | 00438982    | 804963      | CA BATTERY FEE              | Automotive Services | 4.00        |

|            |                           |          |        |                        |                     |          |
|------------|---------------------------|----------|--------|------------------------|---------------------|----------|
| 02/07/2019 | FAST UNDERCAR SANTA CLARA | 00438982 | 804963 | PARTS - STOCK          | Automotive Services | 552.16   |
|            |                           |          |        | Total for Payment No.: |                     | 7,351.87 |

**Payment No: 631163**

| Payment Date | Vendor Name                 | Voucher No. | Invoice No. | Description              | Fund Code        | Amount Paid |
|--------------|-----------------------------|-------------|-------------|--------------------------|------------------|-------------|
| 02/07/2019   | FEDERAL EXPRESS PO BOX 7221 | 00438842    | 6-440-91869 | MISC. RESOURCES SHIPPING | Electric Utility | 56.74       |
|              |                             |             |             | Total for Payment No.:   |                  | 56.74       |

**Payment No: 631164**

| Payment Date | Vendor Name       | Voucher No. | Invoice No. | Description                    | Fund Code    | Amount Paid |
|--------------|-------------------|-------------|-------------|--------------------------------|--------------|-------------|
| 02/07/2019   | FIS AVANTGARD LLC | 00438745    | 5900093212  | APS2 SPT FEES 2/1/19 - 4/30/19 | General Fund | 1,040.34    |
|              |                   |             |             | Total for Payment No.:         |              | 1,040.34    |

**Payment No: 631165**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description            | Fund Code    | Amount Paid |
|--------------|-------------|-------------|-------------|------------------------|--------------|-------------|
| 02/07/2019   | FIX AIR     | 00438449    | 3038832     | YAC AC REPAIR          | General Fund | 317.23      |
|              |             |             |             | Total for Payment No.: |              | 317.23      |

**Payment No: 631166**

| Payment Date | Vendor Name                | Voucher No. | Invoice No.    | Description                    | Fund Code    | Amount Paid |
|--------------|----------------------------|-------------|----------------|--------------------------------|--------------|-------------|
| 02/07/2019   | FJM TRUCK & TRAILER CENTER | 00439020    | SV001117431:01 | LABOR FOR TRAILER MODIFICATION | General Fund | 520.00      |
| 02/07/2019   | FJM TRUCK & TRAILER CENTER | 00439020    | SV001117431:01 | PARTS FOR TRAILER MODIFICATION | General Fund | 143.38      |
| 02/07/2019   | FJM TRUCK & TRAILER CENTER | 00439021    | SV001117386:01 | LABOR FOR TRAILER MODIFICATION | General Fund | 2,197.75    |
| 02/07/2019   | FJM TRUCK & TRAILER CENTER | 00439021    | SV001117386:01 | PARTS FOR TRAILER MODIFICATION | General Fund | 931.63      |
|              |                            |             |                | Total for Payment No.:         |              | 3,792.76    |

**Payment No: 631167**

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

|            |               |          |        |                        |                     |        |
|------------|---------------|----------|--------|------------------------|---------------------|--------|
| 02/07/2019 | FRONTIER FORD | 00438407 | 635477 | FILTER - VEH # 3334    | Automotive Services | 19.06  |
| 02/07/2019 | FRONTIER FORD | 00438408 | 635463 | PARTS - VEH # 3262     | Automotive Services | 758.53 |
| 02/07/2019 | FRONTIER FORD | 00438409 | 635527 | PARTS - VEH # 2830     | Automotive Services | 83.58  |
| 02/07/2019 | FRONTIER FORD | 00438645 | 635556 | PARTS - VEH # 2972     | Automotive Services | 59.05  |
| 02/07/2019 | FRONTIER FORD | 00438991 | 635819 | SEAT BELT - VEH # 3076 | Automotive Services | 72.17  |
|            |               |          |        | Total for Payment No.: |                     | 992.39 |

**Payment No: 631168**

| Payment Date | Vendor Name      | Voucher No. | Invoice No. | Description                    | Fund Code        | Amount Paid |
|--------------|------------------|-------------|-------------|--------------------------------|------------------|-------------|
| 02/07/2019   | GLOBAL RENTAL CO | 00438464    | 3318145     | RENT FREIGHTLINER M2-106 FEB19 | Electric Utility | 3,706.00    |
|              |                  |             |             | Total for Payment No.:         |                  | 3,706.00    |

**Payment No: 631169**

| Payment Date | Vendor Name       | Voucher No. | Invoice No. | Description            | Fund Code    | Amount Paid |
|--------------|-------------------|-------------|-------------|------------------------|--------------|-------------|
| 02/07/2019   | GLR FASTENERS INC | 00438856    | 79063       | Sign Shop Supplies     | General Fund | 726.74      |
|              |                   |             |             | Total for Payment No.: |              | 726.74      |

**Payment No: 631170**

| Payment Date | Vendor Name      | Voucher No. | Invoice No. | Description            | Fund Code                      | Amount Paid |
|--------------|------------------|-------------|-------------|------------------------|--------------------------------|-------------|
| 02/07/2019   | GOLDER ASSOC INC | 00438804    | 534928      | City Place             | Deposit Funds.                 | 6,359.81    |
| 02/07/2019   | GOLDER ASSOC INC | 00438804    | 534928      | Landfill               | Solid Waste Utility-Constructi | 41,843.02   |
|              |                  |             |             | Total for Payment No.: |                                | 48,202.83   |

**Payment No: 631171**

| Payment Date | Vendor Name                 | Voucher No. | Invoice No.     | Description                  | Fund Code    | Amount Paid |
|--------------|-----------------------------|-------------|-----------------|------------------------------|--------------|-------------|
| 02/07/2019   | GOVERNMENT FINANCE OFFICERS | 00438713    | 0124002 JAN2019 | MEMBERSHIP RENEWAL 3/19-2/20 | General Fund | 630.00      |
| 02/07/2019   | GOVERNMENT FINANCE OFFICERS | 00438713    | 0124002 JAN2019 | MEMBERSHIP RENEWAL 3/19-2/20 | General Fund | 210.00      |
|              |                             |             |                 | Total for Payment No.:       |              | 840.00      |

**Payment No: 631172**

| Payment Date | Vendor Name      | Voucher No. | Invoice No. | Description               | Fund Code                     | Amount Paid |
|--------------|------------------|-------------|-------------|---------------------------|-------------------------------|-------------|
| 02/07/2019   | GRAYBAR ELECTRIC | 00438906    | 9307865244  | BLACK ON WHITE VYNYL TAPE | Electric Utility Construction | 162.79      |
| 02/07/2019   | GRAYBAR ELECTRIC | 00438906    | 9307865244  | 3/16IN DIAMETER HEATS     | Electric Utility Construction | 283.13      |
| 02/07/2019   | GRAYBAR ELECTRIC | 00438906    | 9307865244  | 1IN 24FT VINYL WHITE TAPE | Electric Utility Construction | 42.31       |
| 02/07/2019   | GRAYBAR ELECTRIC | 00438918    | 9308169330  | CABLING SUPPLIES FOR IT   | General Fund                  | 89.07       |
|              |                  |             |             | Total for Payment No.:    |                               | 577.30      |

**Payment No: 631173**

| Payment Date | Vendor Name        | Voucher No. | Invoice No. | Description            | Fund Code           | Amount Paid |
|--------------|--------------------|-------------|-------------|------------------------|---------------------|-------------|
| 02/07/2019   | GRIFFIN AUTO PARTS | 00438827    | 1-250410    | PARTS - STOCK          | Automotive Services | 591.11      |
|              |                    |             |             | Total for Payment No.: |                     | 591.11      |

**Payment No: 631174**

| Payment Date | Vendor Name           | Voucher No. | Invoice No. | Description            | Fund Code    | Amount Paid |
|--------------|-----------------------|-------------|-------------|------------------------|--------------|-------------|
| 02/07/2019   | HAINES & COMPANY, INC | 00438854    | 332316      | DIRECTORY CD - 2019    | General Fund | 573.53      |
|              |                       |             |             | Total for Payment No.: |              | 573.53      |

**Payment No: 631175**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description            | Fund Code           | Amount Paid |
|--------------|-------------|-------------|-------------|------------------------|---------------------|-------------|
| 02/07/2019   | HALREC INC  | 00438998    | 836720      | LABOR                  | Automotive Services | 800.00      |
| 02/07/2019   | HALREC INC  | 00438998    | 836720      | PARTS                  | Automotive Services | 380.16      |
|              |             |             |             | Total for Payment No.: |                     | 1,180.16    |

**Payment No: 631176**

| Payment Date | Vendor Name         | Voucher No. | Invoice No. | Description                   | Fund Code              | Amount Paid |
|--------------|---------------------|-------------|-------------|-------------------------------|------------------------|-------------|
| 02/07/2019   | HEART OF THE VALLEY | 00439124    | 1001        | HEART OF THE VALLEY, SERVICES | H.U.D Capital Projects | 4,739.06    |

Total for Payment No.: 4,739.06

**Payment No: 631177**

| Payment Date           | Vendor Name      | Voucher No. | Invoice No. | Description        | Fund Code           | Amount Paid |
|------------------------|------------------|-------------|-------------|--------------------|---------------------|-------------|
| 02/07/2019             | HOGG & DAVIS INC | 00438416    | 0063903-IN  | PARTS - VEH # 2996 | Automotive Services | 275.81      |
| Total for Payment No.: |                  |             |             |                    |                     | 275.81      |

**Payment No: 631178**

| Payment Date           | Vendor Name                  | Voucher No. | Invoice No. | Description         | Fund Code                  | Amount Paid |
|------------------------|------------------------------|-------------|-------------|---------------------|----------------------------|-------------|
| 02/07/2019             | HUBOI ARCHITECTURAL SVCS AIA | 00438450    | 19801-2     | WATER SEWER REMODEL | Water Utility Construction | 6,050.00    |
| Total for Payment No.: |                              |             |             |                     |                            | 6,050.00    |

**Payment No: 631179**

| Payment Date           | Vendor Name     | Voucher No. | Invoice No. | Description                    | Fund Code      | Amount Paid |
|------------------------|-----------------|-------------|-------------|--------------------------------|----------------|-------------|
| 02/07/2019             | HYAS GROUP, LLC | 00438478    | 2967        | DEF COMP PLN ADV SRVC PHS3 RFP | Deposit Funds. | 15,000.00   |
| Total for Payment No.: |                 |             |             |                                |                | 15,000.00   |

**Payment No: 631180**

| Payment Date           | Vendor Name                | Voucher No. | Invoice No. | Description                  | Fund Code        | Amount Paid |
|------------------------|----------------------------|-------------|-------------|------------------------------|------------------|-------------|
| 02/07/2019             | INDUSTRIAL SCIENTIFIC CORP | 00438698    | 2175938     | INET SUBSCRPT 1/1/19-1/31/19 | Electric Utility | 677.11      |
| Total for Payment No.: |                            |             |             |                              |                  | 677.11      |

**Payment No: 631181**

| Payment Date           | Vendor Name             | Voucher No. | Invoice No. | Description       | Fund Code    | Amount Paid |
|------------------------|-------------------------|-------------|-------------|-------------------|--------------|-------------|
| 02/07/2019             | INSTANT STORAGE SERVICE | 00438649    | 148170      | Storage Container | General Fund | 92.65       |
| Total for Payment No.: |                         |             |             |                   |              | 92.65       |

**Payment No: 631182**

| Payment Date | Vendor Name               | Voucher No. | Invoice No.    | Description              | Fund Code                        | Amount Paid |
|--------------|---------------------------|-------------|----------------|--------------------------|----------------------------------|-------------|
| 02/07/2019   | INTER DISPOSAL CORP OF CA | 00438701    | 5127-000033370 | TIMBER/TREATED/OLD POLES | Electric Utility<br>Construction | 667.53      |
|              |                           |             |                | Total for Payment No.:   |                                  | 667.53      |

**Payment No: 631183**

| Payment Date | Vendor Name           | Voucher No. | Invoice No. | Description            | Fund Code     | Amount Paid |
|--------------|-----------------------|-------------|-------------|------------------------|---------------|-------------|
| 02/07/2019   | JACK DOHENY COMPANIES | 00438972    | C19106      | PARTS                  | Sewer Utility | 56.37       |
| 02/07/2019   | JACK DOHENY COMPANIES | 00438983    | W95109      | PARTS                  | Sewer Utility | 898.94      |
| 02/07/2019   | JACK DOHENY COMPANIES | 00438983    | W95109      | LABOR                  | Sewer Utility | 562.50      |
| 02/07/2019   | JACK DOHENY COMPANIES | 00438983    | W95109      | TRACKING               | Sewer Utility | 11.35       |
| 02/07/2019   | JACK DOHENY COMPANIES | 00438983    | W95109      | SUPPLIES               | Sewer Utility | 61.23       |
| 02/07/2019   | JACK DOHENY COMPANIES | 00438990    | W95901      | LABOR                  | Sewer Utility | 1,038.19    |
| 02/07/2019   | JACK DOHENY COMPANIES | 00438990    | W95901      | SUPPLIES               | Sewer Utility | 113.96      |
| 02/07/2019   | JACK DOHENY COMPANIES | 00438990    | W95901      | PARTS                  | Sewer Utility | 245.72      |
| 02/07/2019   | JACK DOHENY COMPANIES | 00438993    | W95905      | PARTS                  | Sewer Utility | 2,152.66    |
| 02/07/2019   | JACK DOHENY COMPANIES | 00438993    | W95905      | LABOR                  | Sewer Utility | 1,750.00    |
| 02/07/2019   | JACK DOHENY COMPANIES | 00438993    | W95905      | SUPPLIES               | Sewer Utility | 190.31      |
|              |                       |             |             | Total for Payment No.: |               | 7,081.23    |

**Payment No: 631184**

| Payment Date | Vendor Name      | Voucher No. | Invoice No. | Description                    | Fund Code                        | Amount Paid |
|--------------|------------------|-------------|-------------|--------------------------------|----------------------------------|-------------|
| 02/07/2019   | JOSH R. RUBIETTA | 00438784    | 20191       | ROYALTIES FOR USE OF ORIG. SON | Recreation Program<br>Operations | 62.50       |
|              |                  |             |             | Total for Payment No.:         |                                  | 62.50       |

**Payment No: 631185**

| Payment Date | Vendor Name               | Voucher No. | Invoice No. | Description                    | Fund Code               | Amount Paid |
|--------------|---------------------------|-------------|-------------|--------------------------------|-------------------------|-------------|
| 02/07/2019   | KIMLEY-HORN AND ASSOC INC | 00438534    | 12754629    | AGREEMENT FOR THE LICK MILL BL | Streets And<br>Highways | 2,712.50    |

Total for Payment No.: 2,712.50

**Payment No: 631186**

| Payment Date           | Vendor Name                              | Voucher No. | Invoice No. | Description | Fund Code    | Amount Paid |
|------------------------|------------------------------------------|-------------|-------------|-------------|--------------|-------------|
| 02/07/2019             | KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD | 00438720    | SJ1815      | 1241 AD BK  | General Fund | 278.72      |
| Total for Payment No.: |                                          |             |             |             |              | 278.72      |

**Payment No: 631187**

| Payment Date           | Vendor Name        | Voucher No. | Invoice No. | Description                 | Fund Code           | Amount Paid |
|------------------------|--------------------|-------------|-------------|-----------------------------|---------------------|-------------|
| 02/07/2019             | KM & D MACHINE INC | 00438655    | 36743       | SEAL KIT                    | Automotive Services | 54.50       |
| 02/07/2019             | KM & D MACHINE INC | 00438655    | 36743       | REPAIR & LABOR - VEH # 2056 | Automotive Services | 160.00      |
| Total for Payment No.: |                    |             |             |                             |                     | 214.50      |

**Payment No: 631188**

| Payment Date           | Vendor Name           | Voucher No. | Invoice No. | Description     | Fund Code           | Amount Paid |
|------------------------|-----------------------|-------------|-------------|-----------------|---------------------|-------------|
| 02/07/2019             | LAWSON PRODUCTS, INC. | 00438417    | 9306391374  | MATS - SHOP USE | Automotive Services | 313.53      |
| Total for Payment No.: |                       |             |             |                 |                     | 313.53      |

**Payment No: 631189**

| Payment Date           | Vendor Name      | Voucher No. | Invoice No. | Description | Fund Code                   | Amount Paid |
|------------------------|------------------|-------------|-------------|-------------|-----------------------------|-------------|
| 02/07/2019             | LN CURTIS & SONS | 00438672    | INV230517   | Gas masks   | Police Operating Grant Fund | 14,909.06   |
| 02/07/2019             | LN CURTIS & SONS | 00439008    | INV250086   | CHINSTRAP   | Fire Department             | 54.41       |
| Total for Payment No.: |                  |             |             |             |                             | 14,963.47   |

**Payment No: 631190**

| Payment Date | Vendor Name                 | Voucher No. | Invoice No. | Description                   | Fund Code        | Amount Paid |
|--------------|-----------------------------|-------------|-------------|-------------------------------|------------------|-------------|
| 02/07/2019   | MALLORY SAFETY & SUPPLY LLC | 00438424    | 4571597     | NATSA-V21HA3Z-LG VEST CLASS 3 | Electric Utility | 1,859.19    |

|            |                             |          |          |                                   |                  |          |
|------------|-----------------------------|----------|----------|-----------------------------------|------------------|----------|
| 02/07/2019 | MALLORY SAFETY & SUPPLY LLC | 00438424 | 4571597  | NATSA-V21HA3Z-MD<br>VEST CLASS 3  | Electric Utility | 1,239.46 |
| 02/07/2019 | MALLORY SAFETY & SUPPLY LLC | 00438424 | 4571597  | NATSA-C21WTO5-MD<br>SWEATSHIRT FR | Electric Utility | 125.91   |
| 02/07/2019 | MALLORY SAFETY & SUPPLY LLC | 00439135 | 4571597A | NATASA SVPSLOGO                   | Electric Utility | 530.50   |
|            |                             |          |          | Total for Payment No.:            |                  | 3,755.06 |

**Payment No: 631191**

| Payment Date | Vendor Name              | Voucher No. | Invoice No. | Description                | Fund Code    | Amount Paid |
|--------------|--------------------------|-------------|-------------|----------------------------|--------------|-------------|
| 02/07/2019   | MANCINI'S SLEEPWORLD INC | 00439010    | 13152762    | RECYCLE FEE                | General Fund | 21.00       |
| 02/07/2019   | MANCINI'S SLEEPWORLD INC | 00439010    | 13152762    | ST. 1 MATTRESS REPLACEMENT | General Fund | 818.59      |
| 02/07/2019   | MANCINI'S SLEEPWORLD INC | 00439011    | 13152763    | RECYCLE FEE                | General Fund | 42.00       |
| 02/07/2019   | MANCINI'S SLEEPWORLD INC | 00439011    | 13152763    | ST. 2 MATTRESS REPLACEMENT | General Fund | 1,637.18    |
| 02/07/2019   | MANCINI'S SLEEPWORLD INC | 00439012    | 13152761    | RECYCLE FEE                | General Fund | 336.00      |
| 02/07/2019   | MANCINI'S SLEEPWORLD INC | 00439012    | 13152761    | ST. 6 MATTRESS REPLACEMENT | General Fund | 13,097.44   |
|              |                          |             |             | Total for Payment No.:     |              | 15,952.21   |

**Payment No: 631192**

| Payment Date | Vendor Name                  | Voucher No. | Invoice No. | Description                    | Fund Code    | Amount Paid |
|--------------|------------------------------|-------------|-------------|--------------------------------|--------------|-------------|
| 02/07/2019   | MATRIX CONSULTING GROUP, LTD | 00439117    | 18-99       | COST ALLOCATION PLAN AND USER  | General Fund | 4,200.00    |
| 02/07/2019   | MATRIX CONSULTING GROUP, LTD | 00439117    | 18-99       | COST ALLOCTION PLAN AND USER F | General Fund | 6,000.00    |
|              |                              |             |             | Total for Payment No.:         |              | 10,200.00   |

**Payment No: 631193**

| Payment Date | Vendor Name  | Voucher No. | Invoice No. | Description                 | Fund Code    | Amount Paid |
|--------------|--------------|-------------|-------------|-----------------------------|--------------|-------------|
| 02/07/2019   | MAZE & ASSOC | 00438695    | 29803       | TOT & CFD AUDIT - 10 HOTELS | General Fund | 3,360.00    |
| 02/07/2019   | MAZE & ASSOC | 00438697    | 30562A      | TOT & CFD AUDIT             | General Fund | 1,050.00    |
|              |              |             |             | Total for Payment No.:      |              | 4,410.00    |

**Payment No: 631194**

| Payment Date | Vendor Name   | Voucher No. | Invoice No.          | Description            | Fund Code                     | Amount Paid |
|--------------|---------------|-------------|----------------------|------------------------|-------------------------------|-------------|
| 02/07/2019   | MEGAN SAVILLE | 00439050    | 1/22/19 CLASS REFUND | PARKS DEPT REFUND      | Recreation Program Operations | 161.00      |
|              |               |             |                      | Total for Payment No.: |                               | 161.00      |

**Payment No: 631195**

| Payment Date | Vendor Name             | Voucher No. | Invoice No. | Description            | Fund Code    | Amount Paid |
|--------------|-------------------------|-------------|-------------|------------------------|--------------|-------------|
| 02/07/2019   | MERRY MART UNIFORMS INC | 00439068    | 8373        |                        | General Fund | 72.17       |
|              |                         |             |             | Total for Payment No.: |              | 72.17       |

**Payment No: 631196**

| Payment Date | Vendor Name                 | Voucher No. | Invoice No. | Description                  | Fund Code    | Amount Paid |
|--------------|-----------------------------|-------------|-------------|------------------------------|--------------|-------------|
| 02/07/2019   | METRO MOBILE COMMUNICATIONS | 00438653    | 43150       | Shoei Motor Helmet T Shearer | General Fund | 1,058.13    |
| 02/07/2019   | METRO MOBILE COMMUNICATIONS | 00438653    | 43150       | LABOR                        | General Fund | 76.09       |
|              |                             |             |             | Total for Payment No.:       |              | 1,134.22    |

**Payment No: 631197**

| Payment Date | Vendor Name        | Voucher No. | Invoice No. | Description            | Fund Code    | Amount Paid |
|--------------|--------------------|-------------|-------------|------------------------|--------------|-------------|
| 02/07/2019   | MIWALL CORPORATION | 00438604    | 7461        | Ammo                   | General Fund | 5,515.95    |
|              |                    |             |             | Total for Payment No.: |              | 5,515.95    |

**Payment No: 631198**

| Payment Date | Vendor Name           | Voucher No. | Invoice No.  | Description                 | Fund Code    | Amount Paid |
|--------------|-----------------------|-------------|--------------|-----------------------------|--------------|-------------|
| 02/07/2019   | MONTEREY CONSTRUCTION | 00438944    | 27223JAN2019 | Permit Refund BLD2018-53224 | General Fund | 142.35      |
| 02/07/2019   | MONTEREY CONSTRUCTION | 00438944    | 27223JAN2019 | Electric Refund             | General Fund | 40.00       |
| 02/07/2019   | MONTEREY CONSTRUCTION | 00438944    | 27223JAN2019 | Mechanical Refund           | General Fund | 40.00       |
| 02/07/2019   | MONTEREY CONSTRUCTION | 00438944    | 27223JAN2019 | Plumbing Refund             | General Fund | 40.00       |
|              |                       |             |              | Total for Payment No.:      |              | 262.35      |

**Payment No: 631199**

| Payment Date | Vendor Name                  | Voucher No. | Invoice No. | Description                  | Fund Code      | Amount Paid |
|--------------|------------------------------|-------------|-------------|------------------------------|----------------|-------------|
| 02/07/2019   | MOORE IACOFANO GOLTSMAN, INC | 00439046    | 0056609     | Freedom Circle Specific Plan | Deposit Funds. | 26,250.34   |
| 02/07/2019   | MOORE IACOFANO GOLTSMAN, INC | 00439047    | 0056918     | Freedom Circle Specific Plan | Deposit Funds. | 9,421.80    |
| 02/07/2019   | MOORE IACOFANO GOLTSMAN, INC | 00439048    | 0056919     | Patrick Henry Specific Plan  | Deposit Funds. | 10,916.40   |
|              |                              |             |             | Total for Payment No.:       |                | 46,588.54   |

**Payment No: 631200**

| Payment Date | Vendor Name             | Voucher No. | Invoice No. | Description            | Fund Code           | Amount Paid |
|--------------|-------------------------|-------------|-------------|------------------------|---------------------|-------------|
| 02/07/2019   | MSI FUEL MANAGEMENT INC | 00438419    | 4623        | PARTS - STOCK          | Automotive Services | 4,489.50    |
|              |                         |             |             | Total for Payment No.: |                     | 4,489.50    |

**Payment No: 631201**

| Payment Date | Vendor Name       | Voucher No. | Invoice No. | Description                    | Fund Code                     | Amount Paid |
|--------------|-------------------|-------------|-------------|--------------------------------|-------------------------------|-------------|
| 02/07/2019   | MTH ENGINEERS INC | 00438727    | 12194       | ELECT ENG PARKER SUB JUL-OCT18 | Electric Utility Construction | 87,963.88   |
|              |                   |             |             | Total for Payment No.:         |                               | 87,963.88   |

**Payment No: 631202**

| Payment Date | Vendor Name                    | Voucher No. | Invoice No. | Description            | Fund Code           | Amount Paid |
|--------------|--------------------------------|-------------|-------------|------------------------|---------------------|-------------|
| 02/07/2019   | MUNICIPAL MAINTENANCE EQUIPMNT | 00438657    | 0133992-IN  | PARTS - VEH # 2566     | Automotive Services | 1,434.63    |
| 02/07/2019   | MUNICIPAL MAINTENANCE EQUIPMNT | 00438994    | 0134489-IN  | PARTS - VEH # 3119     | Automotive Services | 651.55      |
| 02/07/2019   | MUNICIPAL MAINTENANCE EQUIPMNT | 00438996    | 0134178-IN  | PART - VEH # 3182      | Automotive Services | 74.50       |
|              |                                |             |             | Total for Payment No.: |                     | 2,160.68    |

**Payment No: 631203**

| Payment Date | Vendor Name     | Voucher No. | Invoice No. | Description         | Fund Code           | Amount Paid |
|--------------|-----------------|-------------|-------------|---------------------|---------------------|-------------|
| 02/07/2019   | NAPA AUTO PARTS | 00438394    | 5983-445854 | OIL - STOCK         | Automotive Services | 73.52       |
| 02/07/2019   | NAPA AUTO PARTS | 00438395    | 5983-445765 | FILTER - VEH # 1949 | Automotive Services | 4.19        |

|            |                 |          |             |                         |                     |          |
|------------|-----------------|----------|-------------|-------------------------|---------------------|----------|
| 02/07/2019 | NAPA AUTO PARTS | 00438396 | 5983-446063 | PARTS - STOCK           | Automotive Services | 6.47     |
| 02/07/2019 | NAPA AUTO PARTS | 00438397 | 5983-446146 | PARTS - STOCK           | Automotive Services | 279.79   |
| 02/07/2019 | NAPA AUTO PARTS | 00438398 | 5983-445366 | INVERTER - VEH # 3468   | Automotive Services | 559.25   |
| 02/07/2019 | NAPA AUTO PARTS | 00438399 | 5983-446449 | HOSE - VEH # 3256       | Automotive Services | 57.91    |
| 02/07/2019 | NAPA AUTO PARTS | 00438575 | 5983-446561 | PARTS - VEH # 3050      | Automotive Services | 89.19    |
| 02/07/2019 | NAPA AUTO PARTS | 00438577 | 5983-447430 | FILTER - VEH # 1423     | Automotive Services | 12.39    |
| 02/07/2019 | NAPA AUTO PARTS | 00438605 | 5983-447495 | PARTS - STOCK           | Automotive Services | 247.17   |
| 02/07/2019 | NAPA AUTO PARTS | 00438794 | 5983-448268 | PARTS - STOCK           | Automotive Services | 41.40    |
| 02/07/2019 | NAPA AUTO PARTS | 00438795 | 5983-447451 | HYDRAULIC FLUID - STOCK | Automotive Services | 534.54   |
| 02/07/2019 | NAPA AUTO PARTS | 00438796 | 5983-447861 | BATTERY - VEH # 2616    | Automotive Services | 350.21   |
| 02/07/2019 | NAPA AUTO PARTS | 00438797 | 5983-437387 | PARTS - STOCK           | Automotive Services | 543.21   |
| 02/07/2019 | NAPA AUTO PARTS | 00438798 | 5983-438191 | CORE & NEW RETURNS      | Automotive Services | -862.00  |
| 02/07/2019 | NAPA AUTO PARTS | 00438799 | 5983-448212 | PARTS - STOCK           | Automotive Services | 73.99    |
| 02/07/2019 | NAPA AUTO PARTS | 00438800 | 5983-448214 | PARTS - STOCK           | Automotive Services | 8.71     |
| 02/07/2019 | NAPA AUTO PARTS | 00438984 | 5983-448624 | PARTS - VEH # 3468      | Automotive Services | 374.71   |
|            |                 |          |             | Total for Payment No.:  |                     | 2,394.65 |

**Payment No: 631204**

| Payment Date | Vendor Name             | Voucher No. | Invoice No. | Description                    | Fund Code        | Amount Paid |
|--------------|-------------------------|-------------|-------------|--------------------------------|------------------|-------------|
| 02/07/2019   | NELSON LIQUID DRIVE LLC | 00421636    | 2495        | PN# ITEM 57 - BUSHINGS-OUTBOAR | Electric Utility | 90.55       |
| 02/07/2019   | NELSON LIQUID DRIVE LLC | 00421636    | 2495        | PN# ITEM 1001.30 - SPLIT CAP A | Electric Utility | 2,374.45    |
|              |                         |             |             | Total for Payment No.:         |                  | 2,465.00    |

**Payment No: 631205**

| Payment Date | Vendor Name            | Voucher No. | Invoice No. | Description             | Fund Code    | Amount Paid |
|--------------|------------------------|-------------|-------------|-------------------------|--------------|-------------|
| 02/07/2019   | NI GOVERNMENT SERVICES | 00439017    | 8121268708  | SATELLITE PHONE SERVICE | General Fund | 77.37       |
|              |                        |             |             | Total for Payment No.:  |              | 77.37       |

**Payment No: 631206**

| Payment Date | Vendor Name                         | Voucher No. | Invoice No. | Description                   | Fund Code                      | Amount Paid |
|--------------|-------------------------------------|-------------|-------------|-------------------------------|--------------------------------|-------------|
| 02/07/2019   | NORTHWEST ENERGY EFFICIENCY COUNCIL | 00438849    | 9881        | BLDING OP CERT LEVEL 2 COURSE | Elec OperatingGrant Trust Fund | 12,000.00   |
|              |                                     |             |             | Total for Payment No.:        |                                | 12,000.00   |

**Payment No: 631207**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description            | Fund Code                  | Amount Paid |
|--------------|-------------|-------------|-------------|------------------------|----------------------------|-------------|
| 02/07/2019   | NV5 INC     | 00438924    | 107853      | SERRA TANK REHAB       | Water Utility Construction | 2,520.00    |
| 02/07/2019   | NV5 INC     | 00438931    | 111633      | SERRA TANK REHAB       | Water Utility Construction | 18,297.34   |
|              |             |             |             | Total for Payment No.: |                            | 20,817.34   |

**Payment No: 631208**

| Payment Date | Vendor Name    | Voucher No. | Invoice No. | Description            | Fund Code   | Amount Paid |
|--------------|----------------|-------------|-------------|------------------------|-------------|-------------|
| 02/07/2019   | PAC MACHINE CO | 00438807    | 75099       | Winter Storm Watch     | Storm Drain | 2,649.79    |
|              |                |             |             | Total for Payment No.: |             | 2,649.79    |

**Payment No: 631209**

| Payment Date | Vendor Name      | Voucher No. | Invoice No. | Description            | Fund Code    | Amount Paid |
|--------------|------------------|-------------|-------------|------------------------|--------------|-------------|
| 02/07/2019   | PACE SUPPLY CORP | 00438451    | 124931990   | STREETS SHOWER         | General Fund | 4,497.67    |
|              |                  |             |             | Total for Payment No.: |              | 4,497.67    |

**Payment No: 631210**

| Payment Date | Vendor Name          | Voucher No. | Invoice No. | Description            | Fund Code           | Amount Paid |
|--------------|----------------------|-------------|-------------|------------------------|---------------------|-------------|
| 02/07/2019   | PACIFIC CAR WASH INC | 00423272    | 11368       | TRUCK WASH             | Automotive Services | 60.00       |
|              |                      |             |             | Total for Payment No.: |                     | 60.00       |

**Payment No: 631211**

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

|            |                    |          |       |                        |              |        |
|------------|--------------------|----------|-------|------------------------|--------------|--------|
| 02/07/2019 | PACIFIC COAST FLAG | 00438776 | 21506 | CITY FLAG              | General Fund | 100.09 |
|            |                    |          |       | Total for Payment No.: |              | 100.09 |

**Payment No: 631212**

| Payment Date | Vendor Name                  | Voucher No. | Invoice No. | Description             | Fund Code           | Amount Paid |
|--------------|------------------------------|-------------|-------------|-------------------------|---------------------|-------------|
| 02/07/2019   | PACIFIC COAST PETROLEUM INC. | 00438659    | 944220      | PARTS - STOCK           | Automotive Services | 401.28      |
| 02/07/2019   | PACIFIC COAST PETROLEUM INC. | 00438828    | 944224      | TEST KIT FEE - SHOP USE | Automotive Services | 436.00      |
|              |                              |             |             | Total for Payment No.:  |                     | 837.28      |

**Payment No: 631213**

| Payment Date | Vendor Name               | Voucher No. | Invoice No. | Description            | Fund Code    | Amount Paid |
|--------------|---------------------------|-------------|-------------|------------------------|--------------|-------------|
| 02/07/2019   | PACIFIC TELEMAGEMENT SVCS | 00438916    | 2010550     | PAY PHONES             | General Fund | 228.00      |
|              |                           |             |             | Total for Payment No.: |              | 228.00      |

**Payment No: 631214**

| Payment Date | Vendor Name           | Voucher No. | Invoice No. | Description                | Fund Code                      | Amount Paid |
|--------------|-----------------------|-------------|-------------|----------------------------|--------------------------------|-------------|
| 02/07/2019   | PACIFIC WATER ART INC | 00438859    | 60799       | Civic Center Park          | General Fund                   | 1,100.00    |
| 02/07/2019   | PACIFIC WATER ART INC | 00438859    | 60799       | City Hall Jan 2019         | General Fund                   | 600.00      |
| 02/07/2019   | PACIFIC WATER ART INC | 00438859    | 60799       | Franklin Square Jan 2019   | Downtown Parking Maintenance D | 990.00      |
| 02/07/2019   | PACIFIC WATER ART INC | 00438860    | 60508       | LEAK REPAIR AT FRANKLIN SQ | Downtown Parking Maintenance D | 415.00      |
| 02/07/2019   | PACIFIC WATER ART INC | 00438939    | 60760       | SCCC JAN 2019 FOUNTAIN     | Convention Cnt Maintenance Dis | 1,980.00    |
|              |                       |             |             | Total for Payment No.:     |                                | 5,085.00    |

**Payment No: 631215**

| Payment Date | Vendor Name       | Voucher No. | Invoice No.  | Description                   | Fund Code | Amount Paid |
|--------------|-------------------|-------------|--------------|-------------------------------|-----------|-------------|
| 02/07/2019   | PATRICIA ANN LUCK | 00423885    | 31033JUN2018 | REIMBURSEMENT FOR OVERPAYMENT | Cemetery  | 286.00      |
|              |                   |             |              | Total for Payment No.:        |           | 286.00      |

**Payment No: 631216**

| Payment Date | Vendor Name               | Voucher No. | Invoice No. | Description                    | Fund Code        | Amount Paid |
|--------------|---------------------------|-------------|-------------|--------------------------------|------------------|-------------|
| 02/07/2019   | PENINSULA CRANE & RIGGING | 00438696    | 44906       | HOISTCOOLER/FAN ASSY COG JAN19 | Electric Utility | 1,280.00    |
|              |                           |             |             | Total for Payment No.:         |                  | 1,280.00    |

**Payment No: 631217**

| Payment Date | Vendor Name         | Voucher No. | Invoice No. | Description            | Fund Code           | Amount Paid |
|--------------|---------------------|-------------|-------------|------------------------|---------------------|-------------|
| 02/07/2019   | PETERSON TRACTOR CO | 00438997    | PC001641837 | PARTS - VEH # 2835     | Automotive Services | 597.76      |
|              |                     |             |             | Total for Payment No.: |                     | 597.76      |

**Payment No: 631218**

| Payment Date | Vendor Name                    | Voucher No. | Invoice No. | Description               | Fund Code                  | Amount Paid |
|--------------|--------------------------------|-------------|-------------|---------------------------|----------------------------|-------------|
| 02/07/2019   | PIPE AND PLANT SOLUTIONS, INC. | 00438955    | 18439-01    | SEWER ASSESSMENT PHASE II | Sewer Utility Construction | 142,776.16  |
|              |                                |             |             | Total for Payment No.:    |                            | 142,776.16  |

**Payment No: 631219**

| Payment Date | Vendor Name      | Voucher No. | Invoice No. | Description                    | Fund Code                     | Amount Paid |
|--------------|------------------|-------------|-------------|--------------------------------|-------------------------------|-------------|
| 02/07/2019   | PRO DOOR & GLASS | 00438452    | 36424       | SENIOR CENTER FIRE DOOR        | General Fund                  | 149.52      |
| 02/07/2019   | PRO DOOR & GLASS | 00438700    | 36458       | ADD MTR TO NEW ROLLNG STEEL DR | Electric Utility Construction | 3,395.00    |
| 02/07/2019   | PRO DOOR & GLASS | 00438938    | 36459       | SVACA                          | Expendable Trust Funds        | 450.00      |
|              |                  |             |             | Total for Payment No.:         |                               | 3,994.52    |

**Payment No: 631220**

| Payment Date | Vendor Name | Voucher No. | Invoice No.   | Description                    | Fund Code     | Amount Paid |
|--------------|-------------|-------------|---------------|--------------------------------|---------------|-------------|
| 02/07/2019   | R & B CO    | 00439040    | S17900080.001 | COUPLING, TRANSITION, 6" CLAY  | Water Utility | 618.63      |
| 02/07/2019   | R & B CO    | 00439040    | S17900080.001 | COUPLING, FLEX, 8" PVC TO 8" P | Water Utility | 744.11      |
| 02/07/2019   | R & B CO    | 00439040    | S17900080.001 | SADDLE, SERVICE 8IN CI/AC X 1I | Water Utility | 2,936.63    |

|            |          |          |               |                                |               |          |
|------------|----------|----------|---------------|--------------------------------|---------------|----------|
| 02/07/2019 | R & B CO | 00439040 | S17900080.001 | STOP, BALLCORP, 1IN MUELLER #B | Water Utility | 1,638.77 |
| 02/07/2019 | R & B CO | 00439040 | S17900080.001 | COUPLING, TRANSITION, 6" CLAY  | Water Utility | 473.98   |
|            |          |          |               | Total for Payment No.:         |               | 6,412.12 |

**Payment No: 631221**

| Payment Date | Vendor Name             | Voucher No. | Invoice No. | Description                 | Fund Code                      | Amount Paid |
|--------------|-------------------------|-------------|-------------|-----------------------------|--------------------------------|-------------|
| 02/07/2019   | RAIMI + ASSOCIATES, INC | 00439120    | 18-3049     | MTC/EI Camino Specific Plan | Engineerg Operating Grant Fund | 10,797.02   |
| 02/07/2019   | RAIMI + ASSOCIATES, INC | 00439121    | 18-3078     | MTC/EI Camino Specific Plan | Engineerg Operating Grant Fund | 3,726.15    |
|              |                         |             |             | Total for Payment No.:      |                                | 14,523.17   |

**Payment No: 631222**

| Payment Date | Vendor Name              | Voucher No. | Invoice No. | Description            | Fund Code    | Amount Paid |
|--------------|--------------------------|-------------|-------------|------------------------|--------------|-------------|
| 02/07/2019   | RED HAWK FIRE & SECURITY | 00439023    | 3366922     | SMOKE DETECTOR SERVICE | General Fund | 311.75      |
|              |                          |             |             | Total for Payment No.: |              | 311.75      |

**Payment No: 631223**

| Payment Date | Vendor Name       | Voucher No. | Invoice No. | Description          | Fund Code                     | Amount Paid |
|--------------|-------------------|-------------|-------------|----------------------|-------------------------------|-------------|
| 02/07/2019   | REED & GRAHAM INC | 00438809    | 938004      | Specpatch cold mix   | General Fund                  | 1,966.50    |
| 02/07/2019   | REED & GRAHAM INC | 00438810    | 938179      | Asphalt-Benton/Main  | General Fund                  | 1,197.09    |
| 02/07/2019   | REED & GRAHAM INC | 00439059    | 938005      | COLD MIX & BASE ROCK | Water Utility                 | 89.33       |
| 02/07/2019   | REED & GRAHAM INC | 00439059    | 938005      | COLD MIX & BASE ROCK | Sewer Utility                 | 22.33       |
| 02/07/2019   | REED & GRAHAM INC | 00439059    | 938005      | COLD MIX & BASE ROCK | Electric Utility Construction | 111.67      |
| 02/07/2019   | REED & GRAHAM INC | 00439059    | 938005      | COLD MIX & BASE ROCK | Water Utility Construction    | 223.34      |
| 02/07/2019   | REED & GRAHAM INC | 00439063    | 938049      | COLD MIX & BASE ROCK | Water Utility                 | 291.31      |
| 02/07/2019   | REED & GRAHAM INC | 00439063    | 938049      | COLD MIX & BASE ROCK | Sewer Utility                 | 72.83       |
| 02/07/2019   | REED & GRAHAM INC | 00439063    | 938049      | COLD MIX & BASE ROCK | Electric Utility Construction | 364.13      |

|                        |                   |          |        |                      |                            |          |
|------------------------|-------------------|----------|--------|----------------------|----------------------------|----------|
| 02/07/2019             | REED & GRAHAM INC | 00439063 | 938049 | COLD MIX & BASE ROCK | Water Utility Construction | 728.25   |
| Total for Payment No.: |                   |          |        |                      |                            | 5,066.78 |

**Payment No: 631224**

| Payment Date           | Vendor Name       | Voucher No. | Invoice No.  | Description               | Fund Code    | Amount Paid |
|------------------------|-------------------|-------------|--------------|---------------------------|--------------|-------------|
| 02/07/2019             | REHN & ASSOCIATES | 00439030    | 2286OCT2018A | VEBA ADMIN SVCS SEPT 2018 | General Fund | 1,536.89    |
| 02/07/2019             | REHN & ASSOCIATES | 00439031    | 2286DEC2018  | VEBA ADMIN SVCS NOV 2018  | General Fund | 1,418.60    |
| 02/07/2019             | REHN & ASSOCIATES | 00439032    | 2286JAN2019  | VEBA ADMIN SVCS DEC 2018  | General Fund | 1,492.73    |
| Total for Payment No.: |                   |             |              |                           |              | 4,448.22    |

**Payment No: 631225**

| Payment Date           | Vendor Name                  | Voucher No. | Invoice No. | Description   | Fund Code                  | Amount Paid |
|------------------------|------------------------------|-------------|-------------|---------------|----------------------------|-------------|
| 02/07/2019             | ROTO-ROOTER SERVICES COMPANY | 00438945    | 19320722308 | MORSE MANSION | General Government - Other | 130.00      |
| Total for Payment No.: |                              |             |             |               |                            | 130.00      |

**Payment No: 631226**

| Payment Date           | Vendor Name     | Voucher No. | Invoice No. | Description        | Fund Code           | Amount Paid |
|------------------------|-----------------|-------------|-------------|--------------------|---------------------|-------------|
| 02/07/2019             | ROYAL BRASS INC | 00438662    | 886610-001  | PARTS - VEH # 3224 | Automotive Services | 139.57      |
| 02/07/2019             | ROYAL BRASS INC | 00438829    | 886039-001  | PARTS - STOCK      | Automotive Services | 92.35       |
| Total for Payment No.: |                 |             |             |                    |                     | 231.92      |

**Payment No: 631227**

| Payment Date           | Vendor Name              | Voucher No. | Invoice No. | Description    | Fund Code           | Amount Paid |
|------------------------|--------------------------|-------------|-------------|----------------|---------------------|-------------|
| 02/07/2019             | SAFETY-KLEEN SYSTEMS INC | 00438830    | 78784461    | SUBLET HAZ MAT | Automotive Services | 603.04      |
| Total for Payment No.: |                          |             |             |                |                     | 603.04      |

**Payment No: 631228**

| Payment Date | Vendor Name  | Voucher No. | Invoice No. | Description            | Fund Code           | Amount Paid |
|--------------|--------------|-------------|-------------|------------------------|---------------------|-------------|
| 02/07/2019   | SAN JOSE BMW | 00438831    | 4305078     | PARTS - STOCK          | Automotive Services | 211.69      |
|              |              |             |             | Total for Payment No.: |                     | 211.69      |

**Payment No: 631229**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description                    | Fund Code                     | Amount Paid |
|--------------|-------------|-------------|-------------|--------------------------------|-------------------------------|-------------|
| 02/07/2019   | SANDIS      | 00438845    | 1812218     | LAND SURVEYING/TITLE SRV SEP18 | Electric Utility Construction | 1,750.00    |
| 02/07/2019   | SANDIS      | 00438846    | 1811345     | LAND SURVEYING/TITLE SRV SEP18 | Electric Utility Construction | 8,037.50    |
|              |             |             |             | Total for Payment No.:         |                               | 9,787.50    |

**Payment No: 631230**

| Payment Date | Vendor Name                | Voucher No. | Invoice No. | Description            | Fund Code    | Amount Paid |
|--------------|----------------------------|-------------|-------------|------------------------|--------------|-------------|
| 02/07/2019   | SANTA CLARA LIGHTING, INC. | 00438949    | 13601       | TASMAN                 | General Fund | 224.65      |
| 02/07/2019   | SANTA CLARA LIGHTING, INC. | 00438950    | 13600       | FS 2 LIGHT TUBES       | General Fund | 299.53      |
| 02/07/2019   | SANTA CLARA LIGHTING, INC. | 00438951    | 13374       | CENTAL LIB LIGHT TUBES | General Fund | 449.63      |
| 02/07/2019   | SANTA CLARA LIGHTING, INC. | 00438952    | 13539       | PD BALLAST             | General Fund | 522.55      |
|              |                            |             |             | Total for Payment No.: |              | 1,496.36    |

**Payment No: 631231**

| Payment Date | Vendor Name        | Voucher No. | Invoice No. | Description                    | Fund Code            | Amount Paid |
|--------------|--------------------|-------------|-------------|--------------------------------|----------------------|-------------|
| 02/07/2019   | SANTA CLARA WEEKLY | 00438946    | 1242865     | CE 17-18-13 NOTICE INVTNG BIDS | Streets And Highways | 2,664.00    |
| 02/07/2019   | SANTA CLARA WEEKLY | 00439037    | 1242866     | PUBLICATION 1834 WORTHINGTON   | General Fund         | 912.00      |
|              |                    |             |             | Total for Payment No.:         |                      | 3,576.00    |

**Payment No: 631232**

| Payment Date | Vendor Name                              | Voucher No. | Invoice No.      | Description                 | Fund Code                     | Amount Paid |
|--------------|------------------------------------------|-------------|------------------|-----------------------------|-------------------------------|-------------|
| 02/07/2019   | SCHWEITZER ENGINEERING LABORATORIES, INC | 00439044    | INV-000338823COR | SALES TX NOT PAID ON 438039 | Electric Utility Construction | 3,592.84    |

|                        |                                          |          |               |                                |                               |           |
|------------------------|------------------------------------------|----------|---------------|--------------------------------|-------------------------------|-----------|
| 02/07/2019             | SCHWEITZER ENGINEERING LABORATORIES, INC | 00439113 | INV-000342594 | PART NUMBER 0387L04C03X5421 KE | Electric Utility Construction | 3,443.31  |
| 02/07/2019             | SCHWEITZER ENGINEERING LABORATORIES, INC | 00439113 | INV-000342594 | PART NUMBER 0387L04C03X5221 KE | Electric Utility Construction | 3,443.31  |
| 02/07/2019             | SCHWEITZER ENGINEERING LABORATORIES, INC | 00439114 | INV-000342222 | PART NUMBER 0387L04C03X5221 KE | Electric Utility Construction | 27,546.48 |
| 02/07/2019             | SCHWEITZER ENGINEERING LABORATORIES, INC | 00439114 | INV-000342222 | MANUAL PRINTED INSTRUCTION MAN | Electric Utility Construction | 0.00      |
| 02/07/2019             | SCHWEITZER ENGINEERING LABORATORIES, INC | 00439115 | INV-000342898 | PART NUMBER 0387L04C03X5421 KE | Electric Utility Construction | 3,443.31  |
| 02/07/2019             | SCHWEITZER ENGINEERING LABORATORIES, INC | 00439115 | INV-000342898 | PART NUMBER 0387L04C03X5221 KE | Electric Utility Construction | 3,443.31  |
| 02/07/2019             | SCHWEITZER ENGINEERING LABORATORIES, INC | 00439116 | INV-000343275 | PART NUMBER 0387L04C03X5221 KE | Electric Utility Construction | 10,187.77 |
| 02/07/2019             | SCHWEITZER ENGINEERING LABORATORIES, INC | 00439116 | INV-000343275 | PART NUMBER 0387L04C03X5421 KE | Electric Utility Construction | 10,187.78 |
| Total for Payment No.: |                                          |          |               |                                |                               | 65,288.11 |

**Payment No: 631233**

| Payment Date           | Vendor Name                   | Voucher No. | Invoice No. | Description                   | Fund Code              | Amount Paid |
|------------------------|-------------------------------|-------------|-------------|-------------------------------|------------------------|-------------|
| 02/07/2019             | SENIOR ADULT LEGAL ASSISTANCE | 00439123    | 2543JAN2019 | SENIOR ADULT LEGAL ASSISTANCE | H.U.D Capital Projects | 4,059.09    |
| Total for Payment No.: |                               |             |             |                               |                        | 4,059.09    |

**Payment No: 631234**

| Payment Date           | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code     | Amount Paid |
|------------------------|-------------|-------------|-------------|-------------|---------------|-------------|
| 02/07/2019             | SHAPE INC.  | 00438995    | 125135      | NEW PUMPS   | Sewer Utility | 129,143.20  |
| Total for Payment No.: |             |             |             |             |               | 129,143.20  |

**Payment No: 631235**

| Payment Date           | Vendor Name      | Voucher No. | Invoice No. | Description            | Fund Code        | Amount Paid |
|------------------------|------------------|-------------|-------------|------------------------|------------------|-------------|
| 02/07/2019             | SHRED-IT USA LLC | 00438678    | 8126491402  | SHRED SVP DVR 1/3/19   | Electric Utility | 128.45      |
| 02/07/2019             | SHRED-IT USA LLC | 00438812    | 8126491400  | 1705 ELEC. SHRED JAN19 | Electric Utility | 235.94      |
| Total for Payment No.: |                  |             |             |                        |                  | 364.39      |

**Payment No: 631236**

| Payment Date | Vendor Name                   | Voucher No. | Invoice No. | Description                    | Fund Code        | Amount Paid |
|--------------|-------------------------------|-------------|-------------|--------------------------------|------------------|-------------|
| 02/07/2019   | SPATIAL BUSINESS SYSTEMS, INC | 00439142    | 2116363     | AUD - SUBSCRIPTION MULTI USER  | Electric Utility | 3,975.00    |
| 02/07/2019   | SPATIAL BUSINESS SYSTEMS, INC | 00439142    | 2116363     | AUD - SUBSCRIPTION MULTI USER  | Electric Utility | 6,625.00    |
| 02/07/2019   | SPATIAL BUSINESS SYSTEMS, INC | 00439142    | 2116363     | UTILITY DATAHUB - DESIGN - GIS | Electric Utility | 2,500.00    |
|              |                               |             |             | Total for Payment No.:         |                  | 13,100.00   |

**Payment No: 631237**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description                   | Fund Code    | Amount Paid |
|--------------|-------------|-------------|-------------|-------------------------------|--------------|-------------|
| 02/07/2019   | SPECIAL ICE | 00439042    | SC18003     | ICE RINK CENTRAL PARK 2018-19 | General Fund | 27,000.00   |
|              |             |             |             | Total for Payment No.:        |              | 27,000.00   |

**Payment No: 631238**

| Payment Date | Vendor Name  | Voucher No. | Invoice No. | Description                    | Fund Code        | Amount Paid |
|--------------|--------------|-------------|-------------|--------------------------------|------------------|-------------|
| 02/07/2019   | STATCOMM INC | 00438969    | 135536      | GATE REPAIR PARTS 1705 1/2/19  | Electric Utility | 1,031.90    |
| 02/07/2019   | STATCOMM INC | 00438969    | 135536      | GATE REPAIR OTHER 1705 1/2/19  | Electric Utility | 48.75       |
| 02/07/2019   | STATCOMM INC | 00438969    | 135536      | GATE REPAIR LABOR 1705 1/2/19  | Electric Utility | 900.00      |
| 02/07/2019   | STATCOMM INC | 00438971    | 136134      | GATE REPAIR LABOR 1705 1/16/19 | Electric Utility | 2,034.92    |
| 02/07/2019   | STATCOMM INC | 00438976    | 136133      | GATE REPAIR EMERGENCY 1/11/19  | Electric Utility | 588.75      |
|              |              |             |             | Total for Payment No.:         |                  | 4,604.32    |

**Payment No: 631239**

| Payment Date | Vendor Name    | Voucher No. | Invoice No. | Description            | Fund Code           | Amount Paid |
|--------------|----------------|-------------|-------------|------------------------|---------------------|-------------|
| 02/07/2019   | STERICYCLE INC | 00438586    | 3004553611  | PD                     | General Fund        | 410.97      |
| 02/07/2019   | STERICYCLE INC | 00438586    | 3004553611  | Streets                | Solid Waste Program | 61.41       |
|              |                |             |             | Total for Payment No.: |                     | 472.38      |

**Payment No: 631240**

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

|                        |                |          |                 |                  |              |          |
|------------------------|----------------|----------|-----------------|------------------|--------------|----------|
| 02/07/2019             | STEVEN DOLEZAL | 00419826 | March 31st 2018 | Psych Consultant | General Fund | 1,350.00 |
| Total for Payment No.: |                |          |                 |                  |              | 1,350.00 |

**Payment No: 631241**

| Payment Date           | Vendor Name         | Voucher No. | Invoice No. | Description                    | Fund Code        | Amount Paid |
|------------------------|---------------------|-------------|-------------|--------------------------------|------------------|-------------|
| 02/07/2019             | STORAGE EXPRESS INC | 00438816    | 64214       | 20-FT STORAGE CONTAINER RENTAL | Electric Utility | 81.38       |
| Total for Payment No.: |                     |             |             |                                |                  | 81.38       |

**Payment No: 631242**

| Payment Date           | Vendor Name        | Voucher No. | Invoice No. | Description            | Fund Code    | Amount Paid |
|------------------------|--------------------|-------------|-------------|------------------------|--------------|-------------|
| 02/07/2019             | SWA SERVICES GROUP | 00438453    | 20450       | JANITORIAL             | General Fund | 67,266.41   |
| 02/07/2019             | SWA SERVICES GROUP | 00438940    | 20453       | CREDIT                 | General Fund | -2,193.00   |
| 02/07/2019             | SWA SERVICES GROUP | 00438941    | 20454       | CH PRESSURE WASH       | General Fund | 878.00      |
| 02/07/2019             | SWA SERVICES GROUP | 00438942    | 20456       | COMMUNITY SVC BUILDING | General Fund | 881.00      |
| 02/07/2019             | SWA SERVICES GROUP | 00438943    | 20455       | CENTRAL LIB CLEANING   | General Fund | 1,003.00    |
| Total for Payment No.: |                    |             |             |                        |              | 67,835.41   |

**Payment No: 631243**

| Payment Date           | Vendor Name                  | Voucher No. | Invoice No. | Description          | Fund Code    | Amount Paid |
|------------------------|------------------------------|-------------|-------------|----------------------|--------------|-------------|
| 02/07/2019             | TECH AIR OF NORTHERN CA, LLC | 00439013    | 04521531    | MEDICAL OXYGEN ST. 1 | General Fund | 136.14      |
| 02/07/2019             | TECH AIR OF NORTHERN CA, LLC | 00439016    | 04521559    | MEDICAL OXYGEN ST. 6 | General Fund | 116.30      |
| Total for Payment No.: |                              |             |             |                      |              | 252.44      |

**Payment No: 631244**

| Payment Date           | Vendor Name          | Voucher No. | Invoice No. | Description                  | Fund Code        | Amount Paid |
|------------------------|----------------------|-------------|-------------|------------------------------|------------------|-------------|
| 02/07/2019             | TESTAMERICA LABS INC | 00438676    | 7200003653  | 200.7 REV 4.4 FE 1/17/19     | Electric Utility | 16.60       |
| 02/07/2019             | TESTAMERICA LABS INC | 00438676    | 7200003653  | SAFE AND ENVIRONMENTAL WASTE | Electric Utility | 2.50        |
| Total for Payment No.: |                      |             |             |                              |                  | 19.10       |

**Payment No: 631245**

| Payment Date | Vendor Name          | Voucher No. | Invoice No. | Description             | Fund Code    | Amount Paid |
|--------------|----------------------|-------------|-------------|-------------------------|--------------|-------------|
| 02/07/2019   | THOMSON REUTERS WEST | 00438606    | 839639111   | Subscription Penal Code | General Fund | 90.47       |
| 02/07/2019   | THOMSON REUTERS WEST | 00438642    | 839611048   | Subscription Penal Code | General Fund | 45.24       |
|              |                      |             |             | Total for Payment No.:  |              | 135.71      |

**Payment No: 631246**

| Payment Date | Vendor Name                       | Voucher No. | Invoice No. | Description            | Fund Code    | Amount Paid |
|--------------|-----------------------------------|-------------|-------------|------------------------|--------------|-------------|
| 02/07/2019   | THYSSENKRUPP ELEVATOR CORPORATION | 00438457    | 5000967726  | SENIOR CENTER RREPAIR  | General Fund | 558.00      |
|              |                                   |             |             | Total for Payment No.: |              | 558.00      |

**Payment No: 631247**

| Payment Date | Vendor Name   | Voucher No. | Invoice No. | Description            | Fund Code           | Amount Paid |
|--------------|---------------|-------------|-------------|------------------------|---------------------|-------------|
| 02/07/2019   | TURF STAR INC | 00438832    | 7047400-00  | PARTS - VEH # 3478     | Automotive Services | 722.09      |
| 02/07/2019   | TURF STAR INC | 00438833    | 7045866-00  | PARTS - VEH # 3478     | Automotive Services | 129.39      |
|              |               |             |             | Total for Payment No.: |                     | 851.48      |

**Payment No: 631248**

| Payment Date | Vendor Name          | Voucher No. | Invoice No. | Description                    | Fund Code        | Amount Paid |
|--------------|----------------------|-------------|-------------|--------------------------------|------------------|-------------|
| 02/07/2019   | UNIFIRST CORPORATION | 00438466    | 385 0321857 | GARMENT RENTAL/CLEANING 881ENG | Electric Utility | 92.81       |
| 02/07/2019   | UNIFIRST CORPORATION | 00438467    | 385 0321854 | DELIVERY FEE SVP               | Electric Utility | 10.00       |
| 02/07/2019   | UNIFIRST CORPORATION | 00438467    | 385 0321854 | GARMENT RENTAL/CLEANING SVP IT | Electric Utility | 45.82       |
| 02/07/2019   | UNIFIRST CORPORATION | 00438468    | 385 0321945 | GARMENT RENT/CLEANING SVC CH   | Electric Utility | 144.30      |
| 02/07/2019   | UNIFIRST CORPORATION | 00438469    | 385 0321853 | GARMENT RENT/CLEAN SVCS DVR    | Electric Utility | 629.56      |
| 02/07/2019   | UNIFIRST CORPORATION | 00438729    | 385 0321860 | GARMENT RENT/CLEAN SVCS SUB    | Electric Utility | 648.73      |
| 02/07/2019   | UNIFIRST CORPORATION | 00438729    | 385 0321860 | NEW CLOTHES S. POPIEL          | Electric Utility | 49.05       |
| 02/07/2019   | UNIFIRST CORPORATION | 00438730    | 385 0321855 | GARMENT RENTAL/CLEANING T&D    | Electric Utility | 1,040.94    |
| 02/07/2019   | UNIFIRST CORPORATION | 00438731    | 385 0321861 | GARMENT RENT/CLEAN SVCS AD1705 | Electric Utility | 83.93       |

|            |                      |          |             |                                |                  |          |
|------------|----------------------|----------|-------------|--------------------------------|------------------|----------|
| 02/07/2019 | UNIFIRST CORPORATION | 00438732 | 385 0322750 | NEW CLOHTES W. FOSS            | Electric Utility | 2.23     |
| 02/07/2019 | UNIFIRST CORPORATION | 00438732 | 385 0322750 | GARMENT RENT/CLEAN SVCS SUB    | Electric Utility | 645.85   |
| 02/07/2019 | UNIFIRST CORPORATION | 00438733 | 385 0322745 | GARMENT RENTAL/CLEANING T&D    | Electric Utility | 1,064.57 |
| 02/07/2019 | UNIFIRST CORPORATION | 00438735 | 385 0322751 | GARMENT RENT/CLEAN SVCS AD1705 | Electric Utility | 83.93    |
| 02/07/2019 | UNIFIRST CORPORATION | 00438850 | 385 0322743 | GARMENT RENT/CLEAN SVCS DVR    | Electric Utility | 599.59   |
|            |                      |          |             | Total for Payment No.:         |                  | 5,141.31 |

**Payment No: 631249**

| Payment Date | Vendor Name           | Voucher No. | Invoice No.    | Description            | Fund Code        | Amount Paid |
|--------------|-----------------------|-------------|----------------|------------------------|------------------|-------------|
| 02/07/2019   | UNITED PARCEL SERVICE | 00439043    | 00009882E5029A | DELIVERY CHARGES       | General Fund     | 14.50       |
| 02/07/2019   | UNITED PARCEL SERVICE | 00439043    | 00009882E5029A | DELIVERY CHARGES       | General Fund     | 270.92      |
| 02/07/2019   | UNITED PARCEL SERVICE | 00439043    | 00009882E5029A | DELIVERY CHARGES       | Electric Utility | 31.74       |
|              |                       |             |                | Total for Payment No.: |                  | 317.16      |

**Payment No: 631250**

| Payment Date | Vendor Name              | Voucher No. | Invoice No. | Description                    | Fund Code        | Amount Paid |
|--------------|--------------------------|-------------|-------------|--------------------------------|------------------|-------------|
| 02/07/2019   | UNITED SITE SERVICES INC | 00438679    | 114-7873278 | 2 SINKS @ JUL 1/1/19-1/28/19   | Electric Utility | 10.91       |
| 02/07/2019   | UNITED SITE SERVICES INC | 00438679    | 114-7873278 | WKLY SRV @ JUL 1/1/19-1/28/19  | Electric Utility | 55.00       |
| 02/07/2019   | UNITED SITE SERVICES INC | 00438679    | 114-7873278 | ENVIRONMENTAL FEE              | Electric Utility | 6.99        |
| 02/07/2019   | UNITED SITE SERVICES INC | 00438680    | 114-7873280 | ENVIRONMENTAL FEE              | Electric Utility | 6.99        |
| 02/07/2019   | UNITED SITE SERVICES INC | 00438680    | 114-7873280 | 2 SINKS @ MAT 1/1/19-1/28/19   | Electric Utility | 10.91       |
| 02/07/2019   | UNITED SITE SERVICES INC | 00438680    | 114-7873280 | WKLY SVC @ MAT 1/1/19-1/28/19  | Electric Utility | 55.00       |
| 02/07/2019   | UNITED SITE SERVICES INC | 00438681    | 114-7878469 | 2 SINKS @ BROKAW 1/3/19-1/30/1 | Electric Utility | 10.91       |
| 02/07/2019   | UNITED SITE SERVICES INC | 00438681    | 114-7878469 | WKLY SVC @ BROKAW 1/3/19-1/30/ | Electric Utility | 55.00       |
| 02/07/2019   | UNITED SITE SERVICES INC | 00438681    | 114-7878469 | ENVIRONMENTAL FEE              | Electric Utility | 6.99        |
| 02/07/2019   | UNITED SITE SERVICES INC | 00438683    | 114-7879963 | WKLY SVC @ STCRK1/4-1/31/19    | Electric Utility | 55.00       |
| 02/07/2019   | UNITED SITE SERVICES INC | 00438683    | 114-7879963 | ENVIRONMENTAL FEE              | Electric Utility | 11.29       |
| 02/07/2019   | UNITED SITE SERVICES INC | 00438683    | 114-7879963 | SETUP/REMOVAL FEE              | Electric Utility | 43.61       |
| 02/07/2019   | UNITED SITE SERVICES INC | 00438683    | 114-7879963 | RESTROOM RENT@STCRK1/4-1/31/19 | Electric Utility | 10.90       |

|                        |                          |          |             |                                |                  |        |
|------------------------|--------------------------|----------|-------------|--------------------------------|------------------|--------|
| 02/07/2019             | UNITED SITE SERVICES INC | 00438685 | 114-7887648 | WKLY SINK SRV@RAY 1/7/19-2/3/1 | Electric Utility | 55.00  |
| 02/07/2019             | UNITED SITE SERVICES INC | 00438685 | 114-7887648 | ENVIRONMENTAL FEE              | Electric Utility | 13.98  |
| 02/07/2019             | UNITED SITE SERVICES INC | 00438685 | 114-7887648 | 2 SINK RENT@ RAY 1/7/19-2/3/19 | Electric Utility | 10.90  |
| 02/07/2019             | UNITED SITE SERVICES INC | 00438685 | 114-7887648 | RESTROOM RENT@RAY1/7/19-2/3/19 | Electric Utility | 10.90  |
| 02/07/2019             | UNITED SITE SERVICES INC | 00438685 | 114-7887648 | WKLY RSTRM SRV@RAY1/7/19-2/3/1 | Electric Utility | 55.00  |
| Total for Payment No.: |                          |          |             |                                |                  | 485.28 |

**Payment No: 631251**

| Payment Date           | Vendor Name              | Voucher No. | Invoice No. | Description             | Fund Code           | Amount Paid |
|------------------------|--------------------------|-------------|-------------|-------------------------|---------------------|-------------|
| 02/07/2019             | VALLEY POWER SYSTEMS INC | 00438783    | K54733      | WO 122431, VEH 2753     | Automotive Services | 8,197.28    |
| 02/07/2019             | VALLEY POWER SYSTEMS INC | 00438785    | K54863      | PARTS                   | Automotive Services | 7,301.81    |
| 02/07/2019             | VALLEY POWER SYSTEMS INC | 00438785    | K54863      | WO #122431, VEH # 2753  | Automotive Services | 23,358.48   |
| 02/07/2019             | VALLEY POWER SYSTEMS INC | 00438786    | K54577      | WO 12300, VEH # 3445    | Automotive Services | 1,200.00    |
| 02/07/2019             | VALLEY POWER SYSTEMS INC | 00438787    | K54579      | PARTS/HAZ MAT           | Automotive Services | 262.23      |
| 02/07/2019             | VALLEY POWER SYSTEMS INC | 00438787    | K54579      | WO 123007, VEH # 3449   | Automotive Services | 937.77      |
| 02/07/2019             | VALLEY POWER SYSTEMS INC | 00438788    | K54512      | WO # 123020, VEH # 3428 | Automotive Services | 1,200.00    |
| 02/07/2019             | VALLEY POWER SYSTEMS INC | 00438790    | K54513      | WO 122994, VEH 3423     | Automotive Services | 1,200.00    |
| 02/07/2019             | VALLEY POWER SYSTEMS INC | 00438791    | K54567      | WO 122995, VEH # 3450   | Automotive Services | 1,200.00    |
| 02/07/2019             | VALLEY POWER SYSTEMS INC | 00438792    | K54576      | WO #122998, VEH # 3448  | Automotive Services | 1,200.00    |
| Total for Payment No.: |                          |             |             |                         |                     | 46,057.57   |

**Payment No: 631252**

| Payment Date           | Vendor Name                         | Voucher No. | Invoice No. | Description             | Fund Code                   | Amount Paid |
|------------------------|-------------------------------------|-------------|-------------|-------------------------|-----------------------------|-------------|
| 02/07/2019             | VAN DERMYDEN MADDUX LAW CORPORATION | 00439060    | 9822        | LEGAL FEE-01272 LIBRARY | Special Liability Insurance | 16,334.08   |
| 02/07/2019             | VAN DERMYDEN MADDUX LAW CORPORATION | 00439062    | 10150       |                         | Special Liability Insurance | 32,679.82   |
| Total for Payment No.: |                                     |             |             |                         |                             | 49,013.90   |

**Payment No: 631253**

| Payment Date | Vendor Name      | Voucher No. | Invoice No. | Description              | Fund Code        | Amount Paid |
|--------------|------------------|-------------|-------------|--------------------------|------------------|-------------|
| 02/07/2019   | VERIZON WIRELESS | 00438843    | 9822920360  | CELL PHONE SERVICE JAN19 | Electric Utility | 7,211.00    |
|              |                  |             |             | Total for Payment No.:   |                  | 7,211.00    |

**Payment No: 631254**

| Payment Date | Vendor Name      | Voucher No. | Invoice No. | Description            | Fund Code     | Amount Paid |
|--------------|------------------|-------------|-------------|------------------------|---------------|-------------|
| 02/07/2019   | VERIZON WIRELESS | 00438861    | 9821619649  | WATER                  | Water Utility | 497.17      |
| 02/07/2019   | VERIZON WIRELESS | 00438861    | 9821619649  | WATER                  | Sewer Utility | 497.17      |
|              |                  |             |             | Total for Payment No.: |               | 994.34      |

**Payment No: 631255**

| Payment Date | Vendor Name      | Voucher No. | Invoice No. | Description            | Fund Code    | Amount Paid |
|--------------|------------------|-------------|-------------|------------------------|--------------|-------------|
| 02/07/2019   | VERIZON WIRELESS | 00438862    | 9820932296  | CMO                    | General Fund | 216.69      |
| 02/07/2019   | VERIZON WIRELESS | 00438862    | 9820932296  | IT                     | General Fund | 3.04        |
|              |                  |             |             | Total for Payment No.: |              | 219.73      |

**Payment No: 631256**

| Payment Date | Vendor Name      | Voucher No. | Invoice No. | Description            | Fund Code    | Amount Paid |
|--------------|------------------|-------------|-------------|------------------------|--------------|-------------|
| 02/07/2019   | VERIZON WIRELESS | 00438867    | 9820944013  | MTR                    | General Fund | 205.63      |
|              |                  |             |             | Total for Payment No.: |              | 205.63      |

**Payment No: 631257**

| Payment Date | Vendor Name      | Voucher No. | Invoice No. | Description            | Fund Code    | Amount Paid |
|--------------|------------------|-------------|-------------|------------------------|--------------|-------------|
| 02/07/2019   | VERIZON WIRELESS | 00438868    | 9820948263  | FIRE                   | General Fund | 178.16      |
|              |                  |             |             | Total for Payment No.: |              | 178.16      |

**Payment No: 631258**

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

|            |                     |          |      |                               |                     |          |
|------------|---------------------|----------|------|-------------------------------|---------------------|----------|
| 02/07/2019 | WATERPROOFING ASSOC | 00438973 | 5419 | AUTO SERVICE                  | Automotive Services | 510.00   |
| 02/07/2019 | WATERPROOFING ASSOC | 00438975 | 5421 | FS 1 ROOF LEAK                | General Fund        | 594.00   |
| 02/07/2019 | WATERPROOFING ASSOC | 00438978 | 5420 | CENTRAL LIB PAVER ROCK INSPEC | General Fund        | 822.00   |
|            |                     |          |      | Total for Payment No.:        |                     | 1,926.00 |

**Payment No: 631259**

| Payment Date | Vendor Name                  | Voucher No. | Invoice No. | Description               | Fund Code        | Amount Paid |
|--------------|------------------------------|-------------|-------------|---------------------------|------------------|-------------|
| 02/07/2019   | WESTERN EXTERMINATOR COMPANY | 00439003    | 6480954     | PARKS                     | General Fund     | 704.30      |
| 02/07/2019   | WESTERN EXTERMINATOR COMPANY | 00439003    | 6480954     | PURCHSASING WAREHOUSE     | General Fund     | 63.00       |
| 02/07/2019   | WESTERN EXTERMINATOR COMPANY | 00439003    | 6480954     | EOC                       | General Fund     | 73.00       |
| 02/07/2019   | WESTERN EXTERMINATOR COMPANY | 00439003    | 6480954     | SENIOR CNT BED BUGS EXTRA | General Fund     | 150.00      |
| 02/07/2019   | WESTERN EXTERMINATOR COMPANY | 00439003    | 6480954     | PD                        | General Fund     | 135.41      |
| 02/07/2019   | WESTERN EXTERMINATOR COMPANY | 00439003    | 6480954     | STREETS                   | General Fund     | 201.41      |
| 02/07/2019   | WESTERN EXTERMINATOR COMPANY | 00439003    | 6480954     | FIRE                      | General Fund     | 801.64      |
| 02/07/2019   | WESTERN EXTERMINATOR COMPANY | 00439003    | 6480954     | CENTRAL LIB               | General Fund     | 153.41      |
| 02/07/2019   | WESTERN EXTERMINATOR COMPANY | 00439003    | 6480954     | NORTHSIDE LIB             | General Fund     | 91.66       |
| 02/07/2019   | WESTERN EXTERMINATOR COMPANY | 00439003    | 6480954     | MISSION LIB               | General Fund     | 74.41       |
| 02/07/2019   | WESTERN EXTERMINATOR COMPANY | 00439003    | 6480954     | BUILDING MTCE             | General Fund     | 336.00      |
| 02/07/2019   | WESTERN EXTERMINATOR COMPANY | 00439003    | 6480954     | BERRYESSA ADOBE           | General Fund     | 63.00       |
| 02/07/2019   | WESTERN EXTERMINATOR COMPANY | 00439003    | 6480954     | SVP 1705 MARTIN           | Electric Utility | 74.00       |
| 02/07/2019   | WESTERN EXTERMINATOR COMPANY | 00439003    | 6480954     | SVP DUANE                 | Electric Utility | 63.00       |
| 02/07/2019   | WESTERN EXTERMINATOR COMPANY | 00439003    | 6480954     | SVP ROBERS                | Electric Utility | 63.00       |
| 02/07/2019   | WESTERN EXTERMINATOR COMPANY | 00439003    | 6480954     | CEMETRY                   | Cemetery         | 63.00       |
| 02/07/2019   | WESTERN EXTERMINATOR COMPANY | 00439003    | 6480954     | HARRIS LASS               | Public Buildings | 63.00       |
| 02/07/2019   | WESTERN EXTERMINATOR COMPANY | 00439003    | 6480954     | HEADEN INMAN              | Public Buildings | 63.00       |
| 02/07/2019   | WESTERN EXTERMINATOR COMPANY | 00439003    | 6480954     | JAMISON BROWN             | Public Buildings | 63.75       |
| 02/07/2019   | WESTERN EXTERMINATOR COMPANY | 00439003    | 6480954     | TRITON                    | Public Buildings | 91.66       |
| 02/07/2019   | WESTERN EXTERMINATOR COMPANY | 00439005    | 6573718     | SENIOR CTR BED BUGS       | General Fund     | 75.00       |
| 02/07/2019   | WESTERN EXTERMINATOR COMPANY | 00439005    | 6573718     | CENTRAL LIB               | General Fund     | 153.41      |

|            |                              |          |         |                          |                  |        |
|------------|------------------------------|----------|---------|--------------------------|------------------|--------|
| 02/07/2019 | WESTERN EXTERMINATOR COMPANY | 00439005 | 6573718 | NORTHSIDE LIB            | General Fund     | 91.66  |
| 02/07/2019 | WESTERN EXTERMINATOR COMPANY | 00439005 | 6573718 | MISSION LIB              | General Fund     | 74.41  |
| 02/07/2019 | WESTERN EXTERMINATOR COMPANY | 00439005 | 6573718 | PARKS                    | General Fund     | 704.30 |
| 02/07/2019 | WESTERN EXTERMINATOR COMPANY | 00439005 | 6573718 | PURCHASING WAREHOUSE     | General Fund     | 63.00  |
| 02/07/2019 | WESTERN EXTERMINATOR COMPANY | 00439005 | 6573718 | EOC                      | General Fund     | 73.00  |
| 02/07/2019 | WESTERN EXTERMINATOR COMPANY | 00439005 | 6573718 | BUILD MTCE               | General Fund     | 336.00 |
| 02/07/2019 | WESTERN EXTERMINATOR COMPANY | 00439005 | 6573718 | BERRYESSA ADOBE          | General Fund     | 63.00  |
| 02/07/2019 | WESTERN EXTERMINATOR COMPANY | 00439005 | 6573718 | PD                       | General Fund     | 135.41 |
| 02/07/2019 | WESTERN EXTERMINATOR COMPANY | 00439005 | 6573718 | STREETS                  | General Fund     | 201.41 |
| 02/07/2019 | WESTERN EXTERMINATOR COMPANY | 00439005 | 6573718 | FIRE                     | General Fund     | 801.64 |
| 02/07/2019 | WESTERN EXTERMINATOR COMPANY | 00439005 | 6573718 | SVP MARTIN               | Electric Utility | 74.00  |
| 02/07/2019 | WESTERN EXTERMINATOR COMPANY | 00439005 | 6573718 | SVP DUANE                | Electric Utility | 63.00  |
| 02/07/2019 | WESTERN EXTERMINATOR COMPANY | 00439005 | 6573718 | SVP ROBERTS              | Electric Utility | 63.00  |
| 02/07/2019 | WESTERN EXTERMINATOR COMPANY | 00439005 | 6573718 | CEMETRY                  | Cemetery         | 63.00  |
| 02/07/2019 | WESTERN EXTERMINATOR COMPANY | 00439005 | 6573718 | JAMISON BROWN            | Public Buildings | 63.75  |
| 02/07/2019 | WESTERN EXTERMINATOR COMPANY | 00439005 | 6573718 | TRITON                   | Public Buildings | 91.66  |
| 02/07/2019 | WESTERN EXTERMINATOR COMPANY | 00439005 | 6573718 | HARRIS LASS              | Public Buildings | 63.00  |
| 02/07/2019 | WESTERN EXTERMINATOR COMPANY | 00439005 | 6573718 | HEADEN INMAN             | Public Buildings | 63.00  |
| 02/07/2019 | WESTERN EXTERMINATOR COMPANY | 00439006 | 6648313 | PARKS                    | General Fund     | 704.30 |
| 02/07/2019 | WESTERN EXTERMINATOR COMPANY | 00439006 | 6648313 | PURCHASING WAREHOUSE     | General Fund     | 63.00  |
| 02/07/2019 | WESTERN EXTERMINATOR COMPANY | 00439006 | 6648313 | EOC                      | General Fund     | 73.00  |
| 02/07/2019 | WESTERN EXTERMINATOR COMPANY | 00439006 | 6648313 | SENIOR CNT BED BUGS XTRA | General Fund     | 695.00 |
| 02/07/2019 | WESTERN EXTERMINATOR COMPANY | 00439006 | 6648313 | PD                       | General Fund     | 135.41 |
| 02/07/2019 | WESTERN EXTERMINATOR COMPANY | 00439006 | 6648313 | STREETS                  | General Fund     | 201.41 |
| 02/07/2019 | WESTERN EXTERMINATOR COMPANY | 00439006 | 6648313 | FIRE                     | General Fund     | 801.64 |
| 02/07/2019 | WESTERN EXTERMINATOR COMPANY | 00439006 | 6648313 | CENTRAL LIB              | General Fund     | 153.41 |
| 02/07/2019 | WESTERN EXTERMINATOR COMPANY | 00439006 | 6648313 | NORTHSIDE LIB            | General Fund     | 91.66  |
| 02/07/2019 | WESTERN EXTERMINATOR COMPANY | 00439006 | 6648313 | MISSION LIB              | General Fund     | 74.41  |
| 02/07/2019 | WESTERN EXTERMINATOR COMPANY | 00439006 | 6648313 | BUILDING MTCE            | General Fund     | 336.00 |
| 02/07/2019 | WESTERN EXTERMINATOR COMPANY | 00439006 | 6648313 | BERRYESSA ADOBE          | General Fund     | 63.00  |

|            |                              |          |         |                        |                  |           |
|------------|------------------------------|----------|---------|------------------------|------------------|-----------|
| 02/07/2019 | WESTERN EXTERMINATOR COMPANY | 00439006 | 6648313 | SVP DUANE              | Electric Utility | 63.00     |
| 02/07/2019 | WESTERN EXTERMINATOR COMPANY | 00439006 | 6648313 | SVP ROBERTS            | Electric Utility | 63.00     |
| 02/07/2019 | WESTERN EXTERMINATOR COMPANY | 00439006 | 6648313 | SVP MARTIN             | Electric Utility | 74.00     |
| 02/07/2019 | WESTERN EXTERMINATOR COMPANY | 00439006 | 6648313 | CEMETRY                | Cemetery         | 63.00     |
| 02/07/2019 | WESTERN EXTERMINATOR COMPANY | 00439006 | 6648313 | HARRIS LASS            | Public Buildings | 63.00     |
| 02/07/2019 | WESTERN EXTERMINATOR COMPANY | 00439006 | 6648313 | JHEADEN INMAN          | Public Buildings | 63.00     |
| 02/07/2019 | WESTERN EXTERMINATOR COMPANY | 00439006 | 6648313 | JAMISON BROWN          | Public Buildings | 63.75     |
| 02/07/2019 | WESTERN EXTERMINATOR COMPANY | 00439006 | 6648313 | TRITON                 | Public Buildings | 91.66     |
| 02/07/2019 | WESTERN EXTERMINATOR COMPANY | 00439006 | 6648313 | MORSE MANSION XTRA     | Public Buildings | 193.00    |
| 02/07/2019 | WESTERN EXTERMINATOR COMPANY | 00439006 | 6648313 | MORSE MANSION XTRA     | Public Buildings | 2,360.00  |
|            |                              |          |         | Total for Payment No.: |                  | 13,197.95 |

**Payment No: 631260**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description            | Fund Code    | Amount Paid  |
|--------------|-------------|-------------|-------------|------------------------|--------------|--------------|
| 02/07/2019   | ZAP MFG INC | 00438866    | 2194        | Sign Shop Supplies     | General Fund | 1,054.40     |
| 02/07/2019   | ZAP MFG INC | 00438866    | 2194        | LABOR                  | General Fund | 184.64       |
|              |             |             |             | Total for Payment No.: |              | 1,239.04     |
|              |             |             |             | Overall Total          |              | 2,183,157.03 |



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

Run Date 2/13/2019  
Run Time 8:41:16 AM

Sorted by Payment Number

Payment No: 011359

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description                 | Fund Code        | Amount Paid |
|--------------|-------------|-------------|-------------|-----------------------------|------------------|-------------|
| 02/14/2019   | AMERESCO    | 00439457    | 34462       | ENERGY (VASCO LF GAS) JAN19 | Electric Utility | 269,236.23  |
| 02/14/2019   | AMERESCO    | 00439457    | 34462       | VASCO LF O&M CHARGE JAN19   | Electric Utility | 13,065.57   |
|              |             |             |             | Total for Payment No.:      |                  | 282,301.80  |

Payment No: 011360

| Payment Date | Vendor Name                 | Voucher No. | Invoice No. | Description                    | Fund Code        | Amount Paid |
|--------------|-----------------------------|-------------|-------------|--------------------------------|------------------|-------------|
| 02/14/2019   | AMERICAN BEVERAGE EQUIPMENT | 00439476    | 45611       | FEB19 RENT FOR ICE MACHINE DVR | Electric Utility | 200.00      |
|              |                             |             |             | Total for Payment No.:         |                  | 200.00      |

Payment No: 011361

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description            | Fund Code    | Amount Paid |
|--------------|-------------|-------------|-------------|------------------------|--------------|-------------|
| 02/14/2019   | ANIXTER INC | 00439482    | 22K301232   | PD GATE                | General Fund | 1,437.56    |
|              |             |             |             | Total for Payment No.: |              | 1,437.56    |

Payment No: 011362

| Payment Date | Vendor Name          | Voucher No. | Invoice No. | Description            | Fund Code    | Amount Paid |
|--------------|----------------------|-------------|-------------|------------------------|--------------|-------------|
| 02/14/2019   | BAKER & TAYLOR BOOKS | 00439159    | 4000164534  | 1232 YA BK             | General Fund | 0.50        |
| 02/14/2019   | BAKER & TAYLOR BOOKS | 00439160    | CI206519    | 1241 AD BK             | General Fund | 1,054.18    |
|              |                      |             |             | Total for Payment No.: |              | 1,054.68    |

Payment No: 011363

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

|            |                  |          |       |                                |                |           |
|------------|------------------|----------|-------|--------------------------------|----------------|-----------|
| 02/14/2019 | BARRY S MILSTONE | 00439693 | 11915 | Third party review for CityPla | Deposit Funds. | 18,698.66 |
|            |                  |          |       | Total for Payment No.:         |                | 18,698.66 |

**Payment No: 011364**

| Payment Date | Vendor Name                    | Voucher No. | Invoice No.                    | Description                    | Fund Code                      | Amount Paid |
|--------------|--------------------------------|-------------|--------------------------------|--------------------------------|--------------------------------|-------------|
| 02/14/2019   | BAYWA R.E. SOLAR PROJECTS, LLC | 00439424    | 66381-03/66317-03 CPV JAN-2019 | PBI JAN-19 PYMT #10 PR II TWRS | Elec OperatingGrant Trust Fund | 6,237.48    |
|              |                                |             |                                | Total for Payment No.:         |                                | 6,237.48    |

**Payment No: 011365**

| Payment Date | Vendor Name            | Voucher No. | Invoice No. | Description                    | Fund Code        | Amount Paid |
|--------------|------------------------|-------------|-------------|--------------------------------|------------------|-------------|
| 02/14/2019   | BELL ELECTRICAL SUPPLY | 00439045    | 5572680     | BRDGPORT 1168 1-1/23/4 REDBUSH | Electric Utility | 7.26        |
| 02/14/2019   | BELL ELECTRICAL SUPPLY | 00439045    | 5572680     | KLEIN 7-IN-1 NUT DRIVER        | Electric Utility | 61.87       |
| 02/14/2019   | BELL ELECTRICAL SUPPLY | 00439045    | 5572680     | KLEIN 3.2IN STB MBIT SCRWDVR   | Electric Utility | 23.55       |
|              |                        |             |             | Total for Payment No.:         |                  | 92.68       |

**Payment No: 011366**

| Payment Date | Vendor Name          | Voucher No. | Invoice No.           | Description                    | Fund Code                      | Amount Paid |
|--------------|----------------------|-------------|-----------------------|--------------------------------|--------------------------------|-------------|
| 02/14/2019   | BOATMAN-JACKLIN INC. | 00439179    | 62112-02 CPV JAN-2019 | PBI SOLAR PROD PYMT #23 JAN-19 | Elec OperatingGrant Trust Fund | 546.21      |
|              |                      |             |                       | Total for Payment No.:         |                                | 546.21      |

**Payment No: 011367**

| Payment Date | Vendor Name           | Voucher No. | Invoice No. | Description                    | Fund Code    | Amount Paid |
|--------------|-----------------------|-------------|-------------|--------------------------------|--------------|-------------|
| 02/14/2019   | BOUNDTREE MEDICAL LLC | 00438777    | 87365476    | CSI supplies                   | General Fund | 293.08      |
| 02/14/2019   | BOUNDTREE MEDICAL LLC | 00439151    | 83095555    | CSI supplies                   | General Fund | 84.99       |
| 02/14/2019   | BOUNDTREE MEDICAL LLC | 00439628    | 83097749    | FY16-17 EXPENDABLE EMERGENCY M | General Fund | 1,279.85    |
| 02/14/2019   | BOUNDTREE MEDICAL LLC | 00439629    | 83097750    | FY17-18 EXPENDABLE EMERGENCY M | General Fund | 167.30      |
| 02/14/2019   | BOUNDTREE MEDICAL LLC | 00439630    | 83095554    | FY17-18 EXPENDABLE EMERGENCY M | General Fund | 715.36      |
| 02/14/2019   | BOUNDTREE MEDICAL LLC | 00439631    | 83101631    | FY18-19 EXPENDABLE EMERGENCY M | General Fund | 44.91       |

Total for Payment No.: 2,585.49

**Payment No: 011368**

| Payment Date           | Vendor Name                | Voucher No. | Invoice No. | Description              | Fund Code           | Amount Paid |
|------------------------|----------------------------|-------------|-------------|--------------------------|---------------------|-------------|
| 02/14/2019             | BROWNING FERRIS INDUSTRIES | 00439247    | M181000     | Landfill - October 2018  | Water Utility       | 38,657.50   |
| 02/14/2019             | BROWNING FERRIS INDUSTRIES | 00439247    | M181000     | Landfill - October 2018  | Solid Waste Program | 30,296.50   |
| 02/14/2019             | BROWNING FERRIS INDUSTRIES | 00439247    | M181000     | Landfill - October 2018  | Solid Waste Program | 233,880.35  |
| 02/14/2019             | BROWNING FERRIS INDUSTRIES | 00439248    | M181100     | Landfill - November 2018 | Water Utility       | 25,707.54   |
| 02/14/2019             | BROWNING FERRIS INDUSTRIES | 00439248    | M181100     | Landfill - November 2018 | Solid Waste Program | 35,486.60   |
| 02/14/2019             | BROWNING FERRIS INDUSTRIES | 00439248    | M181100     | Landfill - November 2018 | Solid Waste Program | 207,997.58  |
| Total for Payment No.: |                            |             |             |                          |                     | 572,026.07  |

**Payment No: 011369**

| Payment Date           | Vendor Name   | Voucher No. | Invoice No. | Description                    | Fund Code                     | Amount Paid |
|------------------------|---------------|-------------|-------------|--------------------------------|-------------------------------|-------------|
| 02/14/2019             | BUCKLES-SMITH | 00439076    | 3130525-00  | SK C108SK NON-IND RING T ERM   | Electric Utility Construction | 51.43       |
| 02/14/2019             | BUCKLES-SMITH | 00439076    | 3130525-00  | SK C1010 NON INS RING TE RM    | Electric Utility Construction | 53.70       |
| 02/14/2019             | BUCKLES-SMITH | 00439307    | 3131586-00  | 1492-FB2C30-L 2 POLE FUSE ILLU | Electric Utility              | 88.38       |
| 02/14/2019             | BUCKLES-SMITH | 00439307    | 3131586-00  | LP-CC-15 LOW PEAK CC TIME DELA | Electric Utility              | 107.47      |
| 02/14/2019             | BUCKLES-SMITH | 00439307    | 3131586-00  | BNDN1000 DIN RAIL REPLA BAM    | Electric Utility              | 6.58        |
| 02/14/2019             | BUCKLES-SMITH | 00439480    | 3131355-00  | TOOLS                          | General Fund                  | 49.75       |
| Total for Payment No.: |               |             |             |                                |                               | 357.31      |

**Payment No: 011370**

| Payment Date           | Vendor Name                    | Voucher No. | Invoice No. | Description                   | Fund Code    | Amount Paid |
|------------------------|--------------------------------|-------------|-------------|-------------------------------|--------------|-------------|
| 02/14/2019             | BURKE, WILLIAMS & SORENSEN LLP | 00439137    | 234360      | GEN MUN SRVC PROF FEE 10-2018 | General Fund | 91.50       |
| Total for Payment No.: |                                |             |             |                               |              | 91.50       |

**Payment No: 011371**

| Payment Date | Vendor Name        | Voucher No. | Invoice No. | Description              | Fund Code    | Amount Paid |
|--------------|--------------------|-------------|-------------|--------------------------|--------------|-------------|
| 02/14/2019   | CA DEPT OF JUSTICE | 00439468    | 352558      | JUSTICE MDM APP SERVICES | General Fund | 20,875.00   |
|              |                    |             |             | Total for Payment No.:   |              | 20,875.00   |

**Payment No: 011372**

| Payment Date | Vendor Name  | Voucher No. | Invoice No. | Description               | Fund Code    | Amount Paid |
|--------------|--------------|-------------|-------------|---------------------------|--------------|-------------|
| 02/14/2019   | CHARLES WISE | 00439355    | 42          | Labor Remove radio sirens | General Fund | 150.00      |
|              |              |             |             | Total for Payment No.:    |              | 150.00      |

**Payment No: 011373**

| Payment Date | Vendor Name      | Voucher No. | Invoice No. | Description                 | Fund Code           | Amount Paid |
|--------------|------------------|-------------|-------------|-----------------------------|---------------------|-------------|
| 02/14/2019   | CINTAS CORP #630 | 00438803    | 630595627   | New Uniform Order-G. Leonor | General Fund        | 49.12       |
| 02/14/2019   | CINTAS CORP #630 | 00439245    | 630599077   | New Uniform Order G. Leonor | General Fund        | 40.40       |
| 02/14/2019   | CINTAS CORP #630 | 00439246    | 630599076   | Street Uniform Service      | General Fund        | 326.31      |
| 02/14/2019   | CINTAS CORP #630 | 00439246    | 630599076   | Fleet Uniform Service       | Automotive Services | 139.09      |
| 02/14/2019   | CINTAS CORP #630 | 00439246    | 630599076   | TAXABLE                     | General Fund        | 30.49       |
| 02/14/2019   | CINTAS CORP #630 | 00439304    | 630592705   | FC4 NEUTRAL FLR CLNR        | General Fund        | 36.48       |
| 02/14/2019   | CINTAS CORP #630 | 00439310    | 630592706   | FC4 NEUTRAL FLR CLNR        | General Fund        | 36.47       |
| 02/14/2019   | CINTAS CORP #630 | 00439462    | 630602596   | Street Uniform Service      | General Fund        | 345.64      |
| 02/14/2019   | CINTAS CORP #630 | 00439462    | 630602596   | Fleet Uniform Service       | Automotive Services | 139.09      |
| 02/14/2019   | CINTAS CORP #630 | 00439462    | 630602596   | SAFEWASHER SVC TAXABLE      | General Fund        | 30.49       |
| 02/14/2019   | CINTAS CORP #630 | 00439532    | 630595016   | POLOS & JACKETS FOR COUNCIL | General Fund        | 261.54      |
|              |                  |             |             | Total for Payment No.:      |                     | 1,435.12    |

**Payment No: 011374**

| Payment Date | Vendor Name                 | Voucher No. | Invoice No. | Description                 | Fund Code        | Amount Paid |
|--------------|-----------------------------|-------------|-------------|-----------------------------|------------------|-------------|
| 02/14/2019   | CINTAS FIRE PROTECTION #F44 | 00439295    | 0F44691610  | NONE TAXABLE SERVICE        | Electric Utility | 40.96       |
| 02/14/2019   | CINTAS FIRE PROTECTION #F44 | 00439295    | 0F44691610  | BRACKET, WALL, VALVE SENTRY | Electric Utility | 26.99       |
| 02/14/2019   | CINTAS FIRE PROTECTION #F44 | 00439295    | 0F44691610  | 1 SIGN, FIRE EXTG. 5"X6"    | Electric Utility | 17.61       |

|            |                             |          |            |                                |                  |        |
|------------|-----------------------------|----------|------------|--------------------------------|------------------|--------|
| 02/14/2019 | CINTAS FIRE PROTECTION #F44 | 00439295 | 0F44691610 | 1 SIGN, FIRE EXTG. INSIDE 4"X4 | Electric Utility | 8.79   |
| 02/14/2019 | CINTAS FIRE PROTECTION #F44 | 00439295 | 0F44691610 | 1 SERVICE CHARGE               | Electric Utility | 13.60  |
|            |                             |          |            | Total for Payment No.:         |                  | 107.95 |

**Payment No: 011375**

| Payment Date | Vendor Name   | Voucher No. | Invoice No. | Description            | Fund Code            | Amount Paid |
|--------------|---------------|-------------|-------------|------------------------|----------------------|-------------|
| 02/14/2019   | CLUB CARE INC | 00438818    | 89322       | JANUARY FITNESS PART   | Community Activities | 15.44       |
|              |               |             |             | Total for Payment No.: |                      | 15.44       |

**Payment No: 011376**

| Payment Date | Vendor Name          | Voucher No. | Invoice No. | Description               | Fund Code           | Amount Paid |
|--------------|----------------------|-------------|-------------|---------------------------|---------------------|-------------|
| 02/14/2019   | COAST COUNTIES TRUCK | 00439363    | 0124687S    | HAZ WASTE FEE             | Automotive Services | 7.20        |
| 02/14/2019   | COAST COUNTIES TRUCK | 00439363    | 0124687S    | COMPUTER FEE              | Automotive Services | 125.00      |
| 02/14/2019   | COAST COUNTIES TRUCK | 00439363    | 0124687S    | LABOR #2938               | Automotive Services | 719.80      |
| 02/14/2019   | COAST COUNTIES TRUCK | 00439363    | 0124687S    | PARTS #2938               | Automotive Services | 663.59      |
| 02/14/2019   | COAST COUNTIES TRUCK | 00439363    | 0124687S    | SUPPLIES #2938            | Automotive Services | 15.74       |
| 02/14/2019   | COAST COUNTIES TRUCK | 00439365    | 0124762S    | WARRANTY WORK V# 3121     | Automotive Services | 0.00        |
| 02/14/2019   | COAST COUNTIES TRUCK | 00439367    | 0124858S    | WARRANTY DEDUCTIBLE #3121 | Automotive Services | 100.00      |
|              |                      |             |             | Total for Payment No.:    |                     | 1,631.33    |

**Payment No: 011377**

| Payment Date | Vendor Name | Voucher No. | Invoice No.               | Description                   | Fund Code    | Amount Paid |
|--------------|-------------|-------------|---------------------------|-------------------------------|--------------|-------------|
| 02/14/2019   | COMCAST     | 00439257    | 1/27/19AC8155100091701239 | COMCAST LIB 2635 HOMESTEAD RD | General Fund | 23.55       |
|              |             |             |                           | Total for Payment No.:        |              | 23.55       |

**Payment No: 011378**

| Payment Date | Vendor Name          | Voucher No. | Invoice No. | Description          | Fund Code     | Amount Paid |
|--------------|----------------------|-------------|-------------|----------------------|---------------|-------------|
| 02/14/2019   | COMMERCIAL TREE CARE | 00439319    | 34787       | LABOR - TREE PRUNING | Water Utility | 2,280.00    |

Total for Payment No.: 2,280.00

**Payment No: 011379**

| Payment Date           | Vendor Name             | Voucher No. | Invoice No. | Description                | Fund Code        | Amount Paid |
|------------------------|-------------------------|-------------|-------------|----------------------------|------------------|-------------|
| 02/14/2019             | COMPLIANCE SERVICES INC | 00439163    | 2019-4      | DOT PIPELINE O&M DVR JAN19 | Electric Utility | 6,600.00    |
| Total for Payment No.: |                         |             |             |                            |                  | 6,600.00    |

**Payment No: 011380**

| Payment Date           | Vendor Name | Voucher No. | Invoice No. | Description                   | Fund Code                     | Amount Paid |
|------------------------|-------------|-------------|-------------|-------------------------------|-------------------------------|-------------|
| 02/14/2019             | DALEO INC   | 00439264    | SV7101-01   | MTCE/REPAIR U/G SUBSTRUCTURES | Electric Utility              | 2,604.20    |
| 02/14/2019             | DALEO INC   | 00439305    | SV7100-01   | U/G SUBSTRUCTURES 2006A       | Electric Utility Construction | 30,157.73   |
| 02/14/2019             | DALEO INC   | 00439306    | SV799-01    | U/G SUBSTRUCTURES 2006A       | Electric Utility Construction | 10,102.22   |
| Total for Payment No.: |             |             |             |                               |                               | 42,864.15   |

**Payment No: 011381**

| Payment Date           | Vendor Name | Voucher No. | Invoice No. | Description               | Fund Code                     | Amount Paid |
|------------------------|-------------|-------------|-------------|---------------------------|-------------------------------|-------------|
| 02/14/2019             | DAYZEN LLC  | 00439129    | 14361       | CONSULTING SERVICES SEP18 | Electric Utility Construction | 2,975.00    |
| 02/14/2019             | DAYZEN LLC  | 00439129    | 14361       | CONSULTING SERVICES DEC18 | Electric Utility Construction | 2,012.50    |
| Total for Payment No.: |             |             |             |                           |                               | 4,987.50    |

**Payment No: 011382**

| Payment Date | Vendor Name             | Voucher No. | Invoice No. | Description              | Fund Code           | Amount Paid |
|--------------|-------------------------|-------------|-------------|--------------------------|---------------------|-------------|
| 02/14/2019   | EL CAMINO BODY SHOP INC | 00439195    | 32966       | MTRL & PAINT             | Automotive Services | 144.97      |
| 02/14/2019   | EL CAMINO BODY SHOP INC | 00439195    | 32966       | LABOR BODY & FINISH      | Automotive Services | 1,260.00    |
| 02/14/2019   | EL CAMINO BODY SHOP INC | 00439197    | 33249       | TAXABLE PARTS & MTRL     | Automotive Services | 737.58      |
| 02/14/2019   | EL CAMINO BODY SHOP INC | 00439197    | 33249       | LABOR VEH# 2918          | Automotive Services | 1,175.20    |
| 02/14/2019   | EL CAMINO BODY SHOP INC | 00439378    | 33393       | PARTS, MTRL, PAINT #3260 | Automotive Services | 3,212.97    |

|            |                         |          |       |                          |                     |           |
|------------|-------------------------|----------|-------|--------------------------|---------------------|-----------|
| 02/14/2019 | EL CAMINO BODY SHOP INC | 00439378 | 33393 | LABOR #3260              | Automotive Services | 2,002.00  |
| 02/14/2019 | EL CAMINO BODY SHOP INC | 00439379 | 33374 | PARTS, MTRL, PAINT #3328 | Automotive Services | 3,956.29  |
| 02/14/2019 | EL CAMINO BODY SHOP INC | 00439379 | 33374 | LABOR #3328              | Automotive Services | 1,675.00  |
| 02/14/2019 | EL CAMINO BODY SHOP INC | 00439383 | 33392 | PARTS, MTRL, PAINT #3301 | Automotive Services | 1,884.29  |
| 02/14/2019 | EL CAMINO BODY SHOP INC | 00439383 | 33392 | LABOR #3301              | Automotive Services | 1,652.50  |
| 02/14/2019 | EL CAMINO BODY SHOP INC | 00439386 | 33731 | LABOR #2966              | Automotive Services | 1,207.50  |
| 02/14/2019 | EL CAMINO BODY SHOP INC | 00439386 | 33731 | PARTS, MTRL, PAINT #2966 | Automotive Services | 887.81    |
|            |                         |          |       | Total for Payment No.:   |                     | 19,796.11 |

**Payment No: 011383**

| Payment Date | Vendor Name          | Voucher No. | Invoice No. | Description                       | Fund Code                     | Amount Paid |
|--------------|----------------------|-------------|-------------|-----------------------------------|-------------------------------|-------------|
| 02/14/2019   | ELSTER SOLUTIONS LLC | 00439499    | 9000088379  | 2019 SMA 1/1/19-12/31/19          | Electric Utility Construction | 63,414.02   |
| 02/14/2019   | ELSTER SOLUTIONS LLC | 00439542    | 9000085843  | REXU ZHA13A00004<br>1 PHASE, 2W 1 | Electric Utility Construction | 23,850.00   |
|              |                      |             |             | Total for Payment No.:            |                               | 87,264.02   |

**Payment No: 011384**

| Payment Date | Vendor Name                    | Voucher No. | Invoice No. | Description                   | Fund Code        | Amount Paid |
|--------------|--------------------------------|-------------|-------------|-------------------------------|------------------|-------------|
| 02/14/2019   | EMPLOYMENT SCREENING RESOURCES | 00439678    | 181926      | 11 NEW HIRE BACKGRNDS, 1 NERC | General Fund     | 816.00      |
| 02/14/2019   | EMPLOYMENT SCREENING RESOURCES | 00439678    | 181926      | 35 NERC BACKGROUNDS           | Electric Utility | 597.00      |
|              |                                |             |             | Total for Payment No.:        |                  | 1,413.00    |

**Payment No: 011385**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description                    | Fund Code        | Amount Paid |
|--------------|-------------|-------------|-------------|--------------------------------|------------------|-------------|
| 02/14/2019   | ETHOSENERGY | 00439133    | IN64889     | FOREMAN MILL ST 37HR COG JAN19 | Electric Utility | 4,699.00    |
| 02/14/2019   | ETHOSENERGY | 00439133    | IN64889     | FOREMAN MILL OT 8HR COG JAN19  | Electric Utility | 1,336.00    |
| 02/14/2019   | ETHOSENERGY | 00439133    | IN64889     | JRNYMAN ST 64HRS COG JAN19     | Electric Utility | 7,808.00    |
| 02/14/2019   | ETHOSENERGY | 00439133    | IN64889     | JRNYMAN OT 16HRS COG JAN19     | Electric Utility | 2,544.00    |
| 02/14/2019   | ETHOSENERGY | 00439133    | IN64889     | APPRENT8 ST 5HRS COG JAN19     | Electric Utility | 590.00      |

|            |             |          |         |                              |                  |           |
|------------|-------------|----------|---------|------------------------------|------------------|-----------|
| 02/14/2019 | ETHOSENERGY | 00439133 | IN64889 | SHOP DELIVERY COG JAN19      | Electric Utility | 610.00    |
| 02/14/2019 | ETHOSENERGY | 00439133 | IN64889 | PER DIEM COG JAN19           | Electric Utility | 1,750.00  |
| 02/14/2019 | ETHOSENERGY | 00439133 | IN64889 | TRUCK TOOL CHARGE COG JAN19  | Electric Utility | 720.00    |
| 02/14/2019 | ETHOSENERGY | 00439133 | IN64889 | TRUCK TOOLS WELDER COG JAN19 | Electric Utility | 115.00    |
|            |             |          |         | Total for Payment No.:       |                  | 20,172.00 |

**Payment No: 011386**

| Payment Date | Vendor Name                          | Voucher No. | Invoice No. | Description                    | Fund Code        | Amount Paid |
|--------------|--------------------------------------|-------------|-------------|--------------------------------|------------------|-------------|
| 02/14/2019   | EVERGREEN JOB & SAFETY TRAINING, INC | 00439079    | 928         | DISCUSS ACCIDENTS/POLE TOP RES | Electric Utility | 2,250.00    |
|              |                                      |             |             | Total for Payment No.:         |                  | 2,250.00    |

**Payment No: 011387**

| Payment Date | Vendor Name                  | Voucher No. | Invoice No. | Description                    | Fund Code                        | Amount Paid |
|--------------|------------------------------|-------------|-------------|--------------------------------|----------------------------------|-------------|
| 02/14/2019   | FARWEST LINE SPECIALTIES LLC | 00439254    | 271437      | GRENLEE POLE TAMPER HOSE END   | Electric Utility<br>Construction | 1,644.95    |
| 02/14/2019   | FARWEST LINE SPECIALTIES LLC | 00439255    | 271561      | BUCKINGHAM VINYL TOOL APRON    | Electric Utility                 | 289.08      |
| 02/14/2019   | FARWEST LINE SPECIALTIES LLC | 00439255    | 271561      | KLEIN XL BLK EQUIP BAG W POCKE | Electric Utility                 | 122.29      |
| 02/14/2019   | FARWEST LINE SPECIALTIES LLC | 00439255    | 271561      | BUCKINGHAM 3 POCKET BAG BLK    | Electric Utility                 | 51.08       |
| 02/14/2019   | FARWEST LINE SPECIALTIES LLC | 00439256    | 271702      | 4" VELCRO PADS W/,ETAL INSERT  | Electric Utility                 | 153.12      |
| 02/14/2019   | FARWEST LINE SPECIALTIES LLC | 00439256    | 271702      | BUCKINGHAM VINYL TOOL APRON    | Electric Utility                 | 145.30      |
|              |                              |             |             | Total for Payment No.:         |                                  | 2,405.82    |

**Payment No: 011388**

| Payment Date | Vendor Name        | Voucher No. | Invoice No. | Description            | Fund Code           | Amount Paid |
|--------------|--------------------|-------------|-------------|------------------------|---------------------|-------------|
| 02/14/2019   | FINISH LINE TOWING | 00439374    | 1074229     | TOW CREW TRUCK #2938   | Automotive Services | 481.25      |
| 02/14/2019   | FINISH LINE TOWING | 00439375    | 1148866     | TOW PRIUS #2851        | Automotive Services | 375.00      |
|              |                    |             |             | Total for Payment No.: |                     | 856.25      |

**Payment No: 011389**

| Payment Date | Vendor Name            | Voucher No. | Invoice No. | Description               | Fund Code        | Amount Paid |
|--------------|------------------------|-------------|-------------|---------------------------|------------------|-------------|
| 02/14/2019   | FRIANT POWER AUTHORITY | 00439218    | 736         | ENERGY PURCH (HYDRO2) JAN | Electric Utility | 389,790.31  |
| 02/14/2019   | FRIANT POWER AUTHORITY | 00439218    | 736         | ENERGY PURCH (HYDRO1) JAN | Electric Utility | 74,884.43   |
|              |                        |             |             | Total for Payment No.:    |                  | 464,674.74  |

**Payment No: 011390**

| Payment Date | Vendor Name               | Voucher No. | Invoice No. | Description                 | Fund Code        | Amount Paid |
|--------------|---------------------------|-------------|-------------|-----------------------------|------------------|-------------|
| 02/14/2019   | G2 ENERGY OSTROM ROAD LLC | 00439219    | SVP 1-19    | ENERGY (LANDFILL GAS) JAN19 | Electric Utility | 89,235.82   |
|              |                           |             |             | Total for Payment No.:      |                  | 89,235.82   |

**Payment No: 011391**

| Payment Date | Vendor Name             | Voucher No. | Invoice No. | Description                    | Fund Code                      | Amount Paid |
|--------------|-------------------------|-------------|-------------|--------------------------------|--------------------------------|-------------|
| 02/14/2019   | GAHRAHMAT FAMILY LTD II | 00439291    | GFLP2-9535  | RENT 881 MARTIN AVE FEB19      | Electric Utility               | 36,116.62   |
| 02/14/2019   | GAHRAHMAT FAMILY LTD II | 00439291    | GFLP2-9535  | RENT 881 MARTIN AVE FEB19      | Electric Utility               | 4,458.84    |
| 02/14/2019   | GAHRAHMAT FAMILY LTD II | 00439291    | GFLP2-9535  | RENT 881 MARTIN AVE FEB19      | Elec OperatingGrant Trust Fund | 2,675.31    |
| 02/14/2019   | GAHRAHMAT FAMILY LTD II | 00439291    | GFLP2-9535  | RENT 881 MARTIN AVE FEB19      | Electric Utility               | 1,337.65    |
| 02/14/2019   | GAHRAHMAT FAMILY LTD II | 00439291    | GFLP2-9535  | COMMON AREA 881 MARTIN JAN19   | Electric Utility               | 843.46      |
| 02/14/2019   | GAHRAHMAT FAMILY LTD II | 00439291    | GFLP2-9535  | COMMON AREA 881 MARTIN JAN19   | Electric Utility               | 104.13      |
| 02/14/2019   | GAHRAHMAT FAMILY LTD II | 00439291    | GFLP2-9535  | COMMON AREA 881 MARTIN JAN19   | Elec OperatingGrant Trust Fund | 62.48       |
| 02/14/2019   | GAHRAHMAT FAMILY LTD II | 00439291    | GFLP2-9535  | COMMON AREA 881 MARTIN JAN19   | Electric Utility               | 31.24       |
| 02/14/2019   | GAHRAHMAT FAMILY LTD II | 00439291    | GFLP2-9535  | PGE 881 MARTIN DEC18           | Electric Utility               | 1,446.29    |
| 02/14/2019   | GAHRAHMAT FAMILY LTD II | 00439291    | GFLP2-9535  | PGE 881 MARTIN DEC18           | Electric Utility               | 178.55      |
| 02/14/2019   | GAHRAHMAT FAMILY LTD II | 00439291    | GFLP2-9535  | PGE 881 MARTIN DEC18           | Elec OperatingGrant Trust Fund | 107.13      |
| 02/14/2019   | GAHRAHMAT FAMILY LTD II | 00439291    | GFLP2-9535  | PGE 881 MARTIN DEC18           | Electric Utility               | 53.57       |
| 02/14/2019   | GAHRAHMAT FAMILY LTD II | 00439291    | GFLP2-9535  | SC WATER UTIL NOV-DEC18/NO ELE | Electric Utility               | 1,350.28    |
| 02/14/2019   | GAHRAHMAT FAMILY LTD II | 00439291    | GFLP2-9535  | SC WATER UTIL NOV-DEC18/NO ELE | Electric Utility               | 166.70      |
| 02/14/2019   | GAHRAHMAT FAMILY LTD II | 00439291    | GFLP2-9535  | SC WATER UTIL NOV-DEC18/NO ELE | Elec OperatingGrant Trust Fund | 100.02      |

|                           |                                       |                    |                    |                                |                     |                    |
|---------------------------|---------------------------------------|--------------------|--------------------|--------------------------------|---------------------|--------------------|
| 02/14/2019                | GAHRAHMAT FAMILY LTD II               | 00439291           | GFLP2-9535         | SC WATER UTIL NOV-DEC18/NO ELE | Electric Utility    | 50.01              |
| Total for Payment No.:    |                                       |                    |                    |                                |                     | 49,082.28          |
| <b>Payment No: 011392</b> |                                       |                    |                    |                                |                     |                    |
| <b>Payment Date</b>       | <b>Vendor Name</b>                    | <b>Voucher No.</b> | <b>Invoice No.</b> | <b>Description</b>             | <b>Fund Code</b>    | <b>Amount Paid</b> |
| 02/14/2019                | GE GRID SOLUTIONS, LLC                | 00439547           | 1138182            | ITEM # URSHA (POWER SUPPLY)    | Electric Utility    | 2,497.74           |
| 02/14/2019                | GE GRID SOLUTIONS, LLC                | 00439547           | 1138182            | ITEM # UR7SH (COMM CARD)       | Electric Utility    | 2,915.33           |
| Total for Payment No.:    |                                       |                    |                    |                                |                     | 5,413.07           |
| <b>Payment No: 011393</b> |                                       |                    |                    |                                |                     |                    |
| <b>Payment Date</b>       | <b>Vendor Name</b>                    | <b>Voucher No.</b> | <b>Invoice No.</b> | <b>Description</b>             | <b>Fund Code</b>    | <b>Amount Paid</b> |
| 02/14/2019                | HI-TECH EMERGENCY VEHICLE SERVICE INC | 00439277           | 163106             | PARTS - VEH # 3121             | Automotive Services | 660.90             |
| Total for Payment No.:    |                                       |                    |                    |                                |                     | 660.90             |
| <b>Payment No: 011394</b> |                                       |                    |                    |                                |                     |                    |
| <b>Payment Date</b>       | <b>Vendor Name</b>                    | <b>Voucher No.</b> | <b>Invoice No.</b> | <b>Description</b>             | <b>Fund Code</b>    | <b>Amount Paid</b> |
| 02/14/2019                | HILL BROTHERS CHEMICAL CO             | 00439308           | 07048768           | DVR AMMONIA DELIVERY 2/1/19    | Electric Utility    | 6,686.11           |
| Total for Payment No.:    |                                       |                    |                    |                                |                     | 6,686.11           |
| <b>Payment No: 011395</b> |                                       |                    |                    |                                |                     |                    |
| <b>Payment Date</b>       | <b>Vendor Name</b>                    | <b>Voucher No.</b> | <b>Invoice No.</b> | <b>Description</b>             | <b>Fund Code</b>    | <b>Amount Paid</b> |
| 02/14/2019                | IMAGE X, INC                          | 00439696           | 216987             | 2019 CITY CALENDAR             | General Fund        | 1,411.68           |
| Total for Payment No.:    |                                       |                    |                    |                                |                     | 1,411.68           |
| <b>Payment No: 011396</b> |                                       |                    |                    |                                |                     |                    |
| <b>Payment Date</b>       | <b>Vendor Name</b>                    | <b>Voucher No.</b> | <b>Invoice No.</b> | <b>Description</b>             | <b>Fund Code</b>    | <b>Amount Paid</b> |
| 02/14/2019                | IMPERIAL SPRINKLER SUPPLY INC         | 00439464           | 3622575-00         | Landscape Supplies             | General Fund        | 338.28             |
| Total for Payment No.:    |                                       |                    |                    |                                |                     | 338.28             |

**Payment No: 011397**

| Payment Date | Vendor Name                 | Voucher No. | Invoice No. | Description            | Fund Code    | Amount Paid |
|--------------|-----------------------------|-------------|-------------|------------------------|--------------|-------------|
| 02/14/2019   | INGRAM LIBRARY SERVICES INC | 00439162    | 38565421    | 1241 AD BK             | General Fund | 959.23      |
| 02/14/2019   | INGRAM LIBRARY SERVICES INC | 00439162    | 38565421    | 1231 Juv BK            | General Fund | 1,410.60    |
| 02/14/2019   | INGRAM LIBRARY SERVICES INC | 00439162    | 38565421    | 1232 YA BK             | General Fund | 93.49       |
| 02/14/2019   | INGRAM LIBRARY SERVICES INC | 00439162    | 38565421    | 1233 AD/Juv BK         | General Fund | 193.63      |
| 02/14/2019   | INGRAM LIBRARY SERVICES INC | 00439162    | 38565421    | BM Juv BK              | General Fund | 55.98       |
| 02/14/2019   | INGRAM LIBRARY SERVICES INC | 00439168    | 38565438    | 1235 AD/Juv BK         | General Fund | 221.83      |
|              |                             |             |             | Total for Payment No.: |              | 2,934.76    |

**Payment No: 011398**

| Payment Date | Vendor Name            | Voucher No. | Invoice No. | Description                    | Fund Code        | Amount Paid |
|--------------|------------------------|-------------|-------------|--------------------------------|------------------|-------------|
| 02/14/2019   | INTERTIE ENERGY MARKET | 00439293    | SVP20190131 | FRT/MID/BCK OFC SYS SUPT JAN19 | Electric Utility | 15,620.00   |
|              |                        |             |             | Total for Payment No.:         |                  | 15,620.00   |

**Payment No: 011399**

| Payment Date | Vendor Name          | Voucher No. | Invoice No. | Description                   | Fund Code                      | Amount Paid |
|--------------|----------------------|-------------|-------------|-------------------------------|--------------------------------|-------------|
| 02/14/2019   | JOHANNA JEAN MARCHEL | 00439258    | 158         | BATHROOM WATER CLEAN UP JAN19 | Electric Utility               | 425.25      |
| 02/14/2019   | JOHANNA JEAN MARCHEL | 00439258    | 158         | BATHROOM WATER CLEAN UP JAN19 | Electric Utility               | 15.75       |
| 02/14/2019   | JOHANNA JEAN MARCHEL | 00439258    | 158         | BATHROOM WATER CLEAN UP JAN19 | Elec OperatingGrant Trust Fund | 31.50       |
| 02/14/2019   | JOHANNA JEAN MARCHEL | 00439258    | 158         | BATHROOM WATER CLEAN UP JAN19 | Electric Utility               | 52.50       |
| 02/14/2019   | JOHANNA JEAN MARCHEL | 00439260    | 157         | BUFF/SCRUB 881 LOBBY JAN19    | Electric Utility               | 465.75      |
| 02/14/2019   | JOHANNA JEAN MARCHEL | 00439260    | 157         | BUFF/SCRUB 881 LOBBY JAN19    | Electric Utility               | 17.25       |
| 02/14/2019   | JOHANNA JEAN MARCHEL | 00439260    | 157         | BUFF/SCRUB 881 LOBBY JAN19    | Elec OperatingGrant Trust Fund | 34.50       |
| 02/14/2019   | JOHANNA JEAN MARCHEL | 00439260    | 157         | BUFF/SCRUB 881 LOBBY JAN19    | Electric Utility               | 57.50       |
| 02/14/2019   | JOHANNA JEAN MARCHEL | 00439262    | 156         | JANITORIAL 881 MARTIN FEB19   | Electric Utility               | 1,717.20    |
| 02/14/2019   | JOHANNA JEAN MARCHEL | 00439262    | 156         | JANITORIAL 881 MARTIN FEB19   | Electric Utility               | 63.60       |
| 02/14/2019   | JOHANNA JEAN MARCHEL | 00439262    | 156         | JANITORIAL 881 MARTIN FEB19   | Elec OperatingGrant Trust Fund | 127.20      |

|                           |                      |                    |                       |                                |                                |                    |
|---------------------------|----------------------|--------------------|-----------------------|--------------------------------|--------------------------------|--------------------|
| 02/14/2019                | JOHANNA JEAN MARCHEL | 00439262           | 156                   | JANITORIAL 881 MARTIN FEB19    | Electric Utility               | 212.00             |
| Total for Payment No.:    |                      |                    |                       |                                |                                | 3,220.00           |
| <b>Payment No: 011400</b> |                      |                    |                       |                                |                                |                    |
| <b>Payment Date</b>       | <b>Vendor Name</b>   | <b>Voucher No.</b> | <b>Invoice No.</b>    | <b>Description</b>             | <b>Fund Code</b>               | <b>Amount Paid</b> |
| 02/14/2019                | JP GRAPHICS INC      | 00439177           | 62031-03 CPV JAN-2019 | PBI SOLAR PROD PYMT #49 JAN-19 | Elec OperatingGrant Trust Fund | 1,203.28           |
| Total for Payment No.:    |                      |                    |                       |                                |                                | 1,203.28           |
| <b>Payment No: 011401</b> |                      |                    |                       |                                |                                |                    |
| <b>Payment Date</b>       | <b>Vendor Name</b>   | <b>Voucher No.</b> | <b>Invoice No.</b>    | <b>Description</b>             | <b>Fund Code</b>               | <b>Amount Paid</b> |
| 02/14/2019                | KATHLEEN SG HUGHES   | 00439502           | 8963FEB2019           | REIM 2-MICROSFT SURFACE PRO 6  | Electric Utility               | 2,473.38           |
| Total for Payment No.:    |                      |                    |                       |                                |                                | 2,473.38           |
| <b>Payment No: 011402</b> |                      |                    |                       |                                |                                |                    |
| <b>Payment Date</b>       | <b>Vendor Name</b>   | <b>Voucher No.</b> | <b>Invoice No.</b>    | <b>Description</b>             | <b>Fund Code</b>               | <b>Amount Paid</b> |
| 02/14/2019                | KRISAMA JUESEEKUL    | 00439684           | 328931                | ORAL BD SR ELEC UTIL ENG       | General Fund                   | 45.50              |
| 02/14/2019                | KRISAMA JUESEEKUL    | 00439686           | 328932                | ORAL BD GRNDS MAINT WRKR II    | General Fund                   | 23.50              |
| 02/14/2019                | KRISAMA JUESEEKUL    | 00439687           | 328933                | ORAL BD STAFF ANALYST I        | General Fund                   | 6.50               |
| 02/14/2019                | KRISAMA JUESEEKUL    | 00439695           | 328873                | CITY PLACE MEETING             | Deposit Funds.                 | 7.00               |
| Total for Payment No.:    |                      |                    |                       |                                |                                | 82.50              |
| <b>Payment No: 011403</b> |                      |                    |                       |                                |                                |                    |
| <b>Payment Date</b>       | <b>Vendor Name</b>   | <b>Voucher No.</b> | <b>Invoice No.</b>    | <b>Description</b>             | <b>Fund Code</b>               | <b>Amount Paid</b> |
| 02/14/2019                | LAUREL A STEWART     | 00439333           | 89572                 | TRAINING MANUALS               | General Fund                   | 68.67              |
| 02/14/2019                | LAUREL A STEWART     | 00439709           | 89569                 | Onsite training services for t | General Fund                   | 9,617.50           |
| Total for Payment No.:    |                      |                    |                       |                                |                                | 9,686.17           |
| <b>Payment No: 011404</b> |                      |                    |                       |                                |                                |                    |

| Payment Date | Vendor Name | Voucher No. | Invoice No.  | Description                | Fund Code    | Amount Paid |
|--------------|-------------|-------------|--------------|----------------------------|--------------|-------------|
| 02/14/2019   | LYNN GARCIA | 00439689    | 24583JAN2019 | REIMB WILCOX FOOTBALL TEAM | General Fund | 1,053.01    |
|              |             |             |              | Total for Payment No.:     |              | 1,053.01    |

**Payment No: 011405**

| Payment Date | Vendor Name           | Voucher No. | Invoice No. | Description               | Fund Code           | Amount Paid |
|--------------|-----------------------|-------------|-------------|---------------------------|---------------------|-------------|
| 02/14/2019   | MANSFIELD OIL COMPANY | 00438423    | 308701      | DIESEL - STREET CORP YARD | Automotive Services | 16,845.49   |
|              |                       |             |             | Total for Payment No.:    |                     | 16,845.49   |

**Payment No: 011406**

| Payment Date | Vendor Name     | Voucher No. | Invoice No.           | Description                   | Fund Code                      | Amount Paid |
|--------------|-----------------|-------------|-----------------------|-------------------------------|--------------------------------|-------------|
| 02/14/2019   | MBL & SONS, INC | 00439174    | 63467-01 CPV JAN-2019 | ST LAWRNC PBI PYMT #11 JAN-19 | Elec OperatingGrant Trust Fund | 1,825.86    |
| 02/14/2019   | MBL & SONS, INC | 00439175    | 75175-01 CPV JAN-2019 | ST JUSTIN PBI PYMT #6 JAN-19  | Elec OperatingGrant Trust Fund | 557.68      |
|              |                 |             |                       | Total for Payment No.:        |                                | 2,383.54    |

**Payment No: 011407**

| Payment Date | Vendor Name      | Voucher No. | Invoice No. | Description            | Fund Code    | Amount Paid |
|--------------|------------------|-------------|-------------|------------------------|--------------|-------------|
| 02/14/2019   | MIDWEST TAPE LLC | 00439271    | 96941633    | 1241 AD DB             | General Fund | 7,694.38    |
|              |                  |             |             | Total for Payment No.: |              | 7,694.38    |

**Payment No: 011408**

| Payment Date | Vendor Name     | Voucher No. | Invoice No. | Description         | Fund Code           | Amount Paid |
|--------------|-----------------|-------------|-------------|---------------------|---------------------|-------------|
| 02/14/2019   | MT TIRE SERVICE | 00439198    | 10163       | MOUNT/DISM #2155    | Automotive Services | 120.00      |
| 02/14/2019   | MT TIRE SERVICE | 00439199    | 10168       | FLAT REPAIR #2772   | Automotive Services | 25.00       |
| 02/14/2019   | MT TIRE SERVICE | 00439200    | 10170       | MOUNT/BALANCE #2615 | Automotive Services | 25.00       |
| 02/14/2019   | MT TIRE SERVICE | 00439201    | 10171       | MOUNT/DISM #3058    | Automotive Services | 30.00       |
| 02/14/2019   | MT TIRE SERVICE | 00439202    | 10172       | FLAT REPAIR #3256   | Automotive Services | 35.00       |
| 02/14/2019   | MT TIRE SERVICE | 00439204    | 10176       | FLAT REPAIR #3224   | Automotive Services | 35.00       |

|            |                 |          |       |                        |                     |        |
|------------|-----------------|----------|-------|------------------------|---------------------|--------|
| 02/14/2019 | MT TIRE SERVICE | 00439205 | 10180 | FLAT REPAIR #3028      | Automotive Services | 35.00  |
| 02/14/2019 | MT TIRE SERVICE | 00439206 | 10182 | FLAT REPAIR #1637      | Automotive Services | 25.00  |
| 02/14/2019 | MT TIRE SERVICE | 00439208 | 10204 | REPAIR 2 FLATS #3288   | Automotive Services | 70.00  |
| 02/14/2019 | MT TIRE SERVICE | 00439208 | 10204 | 2 BRASS VALVE STEMS    | Automotive Services | 15.26  |
| 02/14/2019 | MT TIRE SERVICE | 00439209 | 10332 | FLEET SERVICE 1/18/19  | Automotive Services | 120.00 |
| 02/14/2019 | MT TIRE SERVICE | 00439210 | 10333 | FLAT REPAIR #3189      | Automotive Services | 35.00  |
| 02/14/2019 | MT TIRE SERVICE | 00439211 | 10334 | MOUNT/DISM #2056       | Automotive Services | 120.00 |
| 02/14/2019 | MT TIRE SERVICE | 00439212 | 10351 | MOUNT/DISM #3028       | Automotive Services | 30.00  |
| 02/14/2019 | MT TIRE SERVICE | 00439213 | 10354 | FLEET SERVICE 1/25/19  | Automotive Services | 120.00 |
| 02/14/2019 | MT TIRE SERVICE | 00439214 | 10454 | FLEET SERVICE 2/1/19   | Automotive Services | 120.00 |
|            |                 |          |       | Total for Payment No.: |                     | 960.26 |

**Payment No: 011409**

| Payment Date | Vendor Name           | Voucher No. | Invoice No. | Description                    | Fund Code | Amount Paid |
|--------------|-----------------------|-------------|-------------|--------------------------------|-----------|-------------|
| 02/14/2019   | NOLL & TAM ARCHITECTS | 00439706    | 0058060     | DESIGN SERVICES FOR THE MISSIO | Library   | 2,835.00    |
|              |                       |             |             | Total for Payment No.:         |           | 2,835.00    |

**Payment No: 011410**

| Payment Date | Vendor Name | Voucher No. | Invoice No.           | Description                    | Fund Code                         | Amount Paid |
|--------------|-------------|-------------|-----------------------|--------------------------------|-----------------------------------|-------------|
| 02/14/2019   | NVIDIA CORP | 00439182    | 63037-04 CPV JAN-2019 | PBI SOLAR PROD PYMT #23 JAN-19 | Elec OperatingGrant<br>Trust Fund | 3,226.08    |
|              |             |             |                       | Total for Payment No.:         |                                   | 3,226.08    |

**Payment No: 011411**

| Payment Date | Vendor Name         | Voucher No. | Invoice No.           | Description                    | Fund Code                         | Amount Paid |
|--------------|---------------------|-------------|-----------------------|--------------------------------|-----------------------------------|-------------|
| 02/14/2019   | OFF THE WALL SOCCER | 00439180    | 63154-02 CPV JAN-2019 | PBI SOLAR PROD PYMT #23 JAN-19 | Elec OperatingGrant<br>Trust Fund | 778.04      |
|              |                     |             |                       | Total for Payment No.:         |                                   | 778.04      |

**Payment No: 011412**

| Payment Date | Vendor Name        | Voucher No. | Invoice No. | Description                   | Fund Code    | Amount Paid |
|--------------|--------------------|-------------|-------------|-------------------------------|--------------|-------------|
| 02/14/2019   | ORACLE AMERICA INC | 00439537    | 3633009     | PEOPLESFT PROGRAM-RELATED SER | General Fund | 2,821.53    |
|              |                    |             |             | Total for Payment No.:        |              | 2,821.53    |

**Payment No: 011413**

| Payment Date | Vendor Name   | Voucher No. | Invoice No.     | Description                  | Fund Code    | Amount Paid |
|--------------|---------------|-------------|-----------------|------------------------------|--------------|-------------|
| 02/14/2019   | OVERDRIVE INC | 00439171    | 00910CO19016863 | 1241 AD EBK                  | General Fund | 532.87      |
| 02/14/2019   | OVERDRIVE INC | 00439172    | 00910DA19017410 | 1241 AD EBK                  | General Fund | 50.00       |
| 02/14/2019   | OVERDRIVE INC | 00439173    | MR-0025173      | MARC RECORDS 10/2018-12/2018 | General Fund | 426.00      |
|              |               |             |                 | Total for Payment No.:       |              | 1,008.87    |

**Payment No: 011414**

| Payment Date | Vendor Name  | Voucher No. | Invoice No.  | Description              | Fund Code            | Amount Paid |
|--------------|--------------|-------------|--------------|--------------------------|----------------------|-------------|
| 02/14/2019   | PARS/GASB 45 | 00439517    | 14589FEB2019 | MONTHLY CONTRIB FEB 2019 | OPEB Plan Trust Fund | 442,167.00  |
|              |              |             |              | Total for Payment No.:   |                      | 442,167.00  |

**Payment No: 011415**

| Payment Date | Vendor Name              | Voucher No. | Invoice No. | Description                    | Fund Code        | Amount Paid |
|--------------|--------------------------|-------------|-------------|--------------------------------|------------------|-------------|
| 02/14/2019   | PELICAN SIGN SERVICE INC | 00439167    | 55646       | 4'8X1/2" ENAMEL RESIN DVR SIGN | Electric Utility | 572.25      |
| 02/14/2019   | PELICAN SIGN SERVICE INC | 00439167    | 55646       | ART/SETUP                      | Electric Utility | 81.75       |
| 02/14/2019   | PELICAN SIGN SERVICE INC | 00439169    | 55651       | 12"X18X.063 ALUM SIGN PANELS   | Electric Utility | 1,090.00    |
|              |                          |             |             | Total for Payment No.:         |                  | 1,744.00    |

**Payment No: 011416**

| Payment Date | Vendor Name | Voucher No. | Invoice No.          | Description                   | Fund Code        | Amount Paid |
|--------------|-------------|-------------|----------------------|-------------------------------|------------------|-------------|
| 02/14/2019   | PG&E        | 00439058    | 9644211793-1 JAN2019 | ELEC SVC GRIZZLY PWRHSE JAN19 | Electric Utility | 4,738.22    |
|              |             |             |                      | Total for Payment No.:        |                  | 4,738.22    |

**Payment No: 011417**

| Payment Date | Vendor Name | Voucher No. | Invoice No.          | Description                    | Fund Code        | Amount Paid |
|--------------|-------------|-------------|----------------------|--------------------------------|------------------|-------------|
| 02/14/2019   | PG&E        | 00439156    | 5918427025-0 JAN2019 | ELEC SVC BLACK BUTTE HYD JAN18 | Electric Utility | 1,906.39    |
|              |             |             |                      | Total for Payment No.:         |                  | 1,906.39    |

**Payment No: 011418**

| Payment Date | Vendor Name | Voucher No. | Invoice No.          | Description                | Fund Code        | Amount Paid |
|--------------|-------------|-------------|----------------------|----------------------------|------------------|-------------|
| 02/14/2019   | PG&E        | 00439158    | 1543429391-4 JAN2019 | ELEC SVC STONY GORGE JAN19 | Electric Utility | 214.15      |
|              |             |             |                      | Total for Payment No.:     |                  | 214.15      |

**Payment No: 011419**

| Payment Date | Vendor Name | Voucher No. | Invoice No.          | Description                    | Fund Code        | Amount Paid |
|--------------|-------------|-------------|----------------------|--------------------------------|------------------|-------------|
| 02/14/2019   | PG&E        | 00439181    | 1501762727-2 JAN2019 | ELEC SVC HIGH LINE CANAL JAN19 | Electric Utility | 174.23      |
|              |             |             |                      | Total for Payment No.:         |                  | 174.23      |

**Payment No: 011420**

| Payment Date | Vendor Name | Voucher No. | Invoice No.          | Description                    | Fund Code        | Amount Paid |
|--------------|-------------|-------------|----------------------|--------------------------------|------------------|-------------|
| 02/14/2019   | PG&E        | 00439478    | 3345487577-5 JAN2019 | ELEC SVC STONY GORGE HYD JAN19 | Electric Utility | 544.95      |
| 02/14/2019   | PG&E        | 00439478    | 3345487577-5 JAN2019 | ELEC SVC BLACK BUTTE HYD JAN19 | Electric Utility | 948.62      |
| 02/14/2019   | PG&E        | 00439478    | 3345487577-5 JAN2019 | ELEC SVC HIGH LINE CANAL JAN19 | Electric Utility | 98.36       |
|              |             |             |                      | Total for Payment No.:         |                  | 1,591.93    |

**Payment No: 011421**

| Payment Date | Vendor Name | Voucher No. | Invoice No.          | Description                    | Fund Code        | Amount Paid |
|--------------|-------------|-------------|----------------------|--------------------------------|------------------|-------------|
| 02/14/2019   | PG&E        | 00439078    | 3135894939-9 JAN2019 | ELE SVC BENICIA PUMPHOUS JAN19 | Electric Utility | 24.97       |
| 02/14/2019   | PG&E        | 00439505    | 3219228267-4 JAN2019 | ELE SVC BENICIA HOUSE JAN19    | Electric Utility | 4.14        |
| 02/14/2019   | PG&E        | 00439642    | 2490226441-5 JAN2019 | PUMP/ELEC-LAWRENCE/HSTEAD      | Sewer Utility    | 10.39       |
| 02/14/2019   | PG&E        | 00439642    | 2490226441-5 JAN2019 | PUMP/4495 N 1ST ST             | Sewer Utility    | 3,560.11    |
| 02/14/2019   | PG&E        | 00439642    | 2490226441-5 JAN2019 | POOL/2250 ROYAL                | General Fund     | 9,461.81    |

|                        |      |          |                      |                                |                     |           |
|------------------------|------|----------|----------------------|--------------------------------|---------------------|-----------|
| 02/14/2019             | PG&E | 00439642 | 2490226441-5 JAN2019 | SR CNTR 1303 FREMONT ST        | General Fund        | 2,574.09  |
| 02/14/2019             | PG&E | 00439642 | 2490226441-5 JAN2019 | NORTHSIDE LIB 695 MORELAND WAY | General Fund        | 274.91    |
| 02/14/2019             | PG&E | 00439642 | 2490226441-5 JAN2019 | FIRE-STA2 1900 WALSH AVE.      | General Fund        | 772.63    |
| 02/14/2019             | PG&E | 00439642 | 2490226441-5 JAN2019 | AUTO SVCS/1700 WALSH 50%       | Automotive Services | 754.53    |
| 02/14/2019             | PG&E | 00439642 | 2490226441-5 JAN2019 | STREET/1700 WALSH 50%          | General Fund        | 754.54    |
| 02/14/2019             | PG&E | 00439642 | 2490226441-5 JAN2019 | CITY HALL-1500 WARBURTON       | General Fund        | 4,157.66  |
| 02/14/2019             | PG&E | 00439642 | 2490226441-5 JAN2019 | POLICE/601 EL CAMINO           | General Fund        | 3,749.04  |
| 02/14/2019             | PG&E | 00439642 | 2490226441-5 JAN2019 | COMM SVCS-1515 EL CAMINO REAL  | General Fund        | 7.84      |
| 02/14/2019             | PG&E | 00439642 | 2490226441-5 JAN2019 | BERMAN BLDG-1405 CIVIC CTR     | General Fund        | 512.77    |
| 02/14/2019             | PG&E | 00439642 | 2490226441-5 JAN2019 | FIRE/#1 777 BENTON             | General Fund        | 873.89    |
| 02/14/2019             | PG&E | 00439642 | 2490226441-5 JAN2019 | FIRE/#4-2323 PRUNERIDGE        | General Fund        | 168.30    |
| 02/14/2019             | PG&E | 00439642 | 2490226441-5 JAN2019 | POOL/BUCHER-REBIERO            | General Fund        | 8.11      |
| 02/14/2019             | PG&E | 00439642 | 2490226441-5 JAN2019 | POOL/BACHER-REBIERO STS        | General Fund        | 2,655.24  |
| 02/14/2019             | PG&E | 00439642 | 2490226441-5 JAN2019 | FIRE/#9-3011 CORVIN            | General Fund        | 772.47    |
| 02/14/2019             | PG&E | 00439642 | 2490226441-5 JAN2019 | GYM/2450 CABRILLO              | General Fund        | 952.27    |
| 02/14/2019             | PG&E | 00439642 | 2490226441-5 JAN2019 | SPORTS CTR/3445 BENTON         | General Fund        | 127.57    |
| 02/14/2019             | PG&E | 00439642 | 2490226441-5 JAN2019 | CRC/969 KIELY                  | General Fund        | 3,414.86  |
| 02/14/2019             | PG&E | 00439642 | 2490226441-5 JAN2019 | FIRE/#3 2821 HOMESTEAD RD      | General Fund        | 93.41     |
| 02/14/2019             | PG&E | 00439642 | 2490226441-5 JAN2019 | LIBRARY/2635 HOMESTEAD         | General Fund        | 2,600.58  |
| 02/14/2019             | PG&E | 00439642 | 2490226441-5 JAN2019 | POOL/2625 PATRICIA             | General Fund        | 26,859.76 |
| 02/14/2019             | PG&E | 00439642 | 2490226441-5 JAN2019 | YOUTH SOCCER 5049 CENTENNIAL   | General Fund        | 65.67     |
| 02/14/2019             | PG&E | 00439642 | 2490226441-5 JAN2019 | FIRE/#10 2401 TALLUTO          | General Fund        | 114.86    |
| 02/14/2019             | PG&E | 00439642 | 2490226441-5 JAN2019 | PARKS/4750 LICK MILL BLVD      | General Fund        | 177.37    |
| 02/14/2019             | PG&E | 00439642 | 2490226441-5 JAN2019 | BACKUP GEN/2279 CALLE DE LUNA  | Sewer Utility       | 8.11      |
| 02/14/2019             | PG&E | 00439642 | 2490226441-5 JAN2019 | FIRE/#6-888 AGNEW RD           | General Fund        | 650.38    |
| 02/14/2019             | PG&E | 00439642 | 2490226441-5 JAN2019 | POOL/3750 DELA CRUZ            | General Fund        | 33.79     |
| 02/14/2019             | PG&E | 00439642 | 2490226441-5 JAN2019 | 2975 LAFAYETTE ST.             | General Fund        | 113.09    |
| 02/14/2019             | PG&E | 00439642 | 2490226441-5 JAN2019 | POL SUBSTN/3992 RIVERMARK PLZ  | General Fund        | 161.68    |
| Total for Payment No.: |      |          |                      |                                |                     | 66,470.84 |

**Payment No: 011422**

| Payment Date | Vendor Name              | Voucher No. | Invoice No. | Description                | Fund Code        | Amount Paid |
|--------------|--------------------------|-------------|-------------|----------------------------|------------------|-------------|
| 02/14/2019   | PRAXAIR DISTRIBUTION INC | 00439474    | 87462845    | IND LIQUID 200-300LT       | Electric Utility | 140.83      |
| 02/14/2019   | PRAXAIR DISTRIBUTION INC | 00439474    | 87462845    | IND HIGH PRESSURE>100CF    | Electric Utility | 25.27       |
| 02/14/2019   | PRAXAIR DISTRIBUTION INC | 00439474    | 87462845    | SAFETY AND ENVIRONMENT FEE | Electric Utility | 24.45       |
|              |                          |             |             | Total for Payment No.:     |                  | 190.55      |

**Payment No: 011423**

| Payment Date | Vendor Name                  | Voucher No. | Invoice No. | Description              | Fund Code        | Amount Paid |
|--------------|------------------------------|-------------|-------------|--------------------------|------------------|-------------|
| 02/14/2019   | RELIABILITY OPTIMIZATION INC | 00439479    | 19-00013    | PDM SERVICES COGEN JAN19 | Electric Utility | 1,993.00    |
| 02/14/2019   | RELIABILITY OPTIMIZATION INC | 00439481    | 19-00012    | PDM SERVICES DVR JAN19   | Electric Utility | 5,126.00    |
|              |                              |             |             | Total for Payment No.:   |                  | 7,119.00    |

**Payment No: 011424**

| Payment Date | Vendor Name           | Voucher No. | Invoice No. | Description                | Fund Code       | Amount Paid |
|--------------|-----------------------|-------------|-------------|----------------------------|-----------------|-------------|
| 02/14/2019   | SCOTT'S PPE RECON INC | 00439358    | 34626       | TAXABLE TURNOUT REPAIR     | Fire Department | 59.95       |
| 02/14/2019   | SCOTT'S PPE RECON INC | 00439358    | 34626       | NON-TAXABLE TURNOUT REPAIR | Fire Department | 1,024.25    |
| 02/14/2019   | SCOTT'S PPE RECON INC | 00439360    | 34767       | TAXABLE TURNOUT REPAIR     | Fire Department | 16.35       |
| 02/14/2019   | SCOTT'S PPE RECON INC | 00439360    | 34767       | NON-TAXABLE TURNOUT REPAIR | Fire Department | 962.50      |
|              |                       |             |             | Total for Payment No.:     |                 | 2,063.05    |

**Payment No: 011425**

| Payment Date | Vendor Name          | Voucher No. | Invoice No. | Description            | Fund Code                         | Amount Paid |
|--------------|----------------------|-------------|-------------|------------------------|-----------------------------------|-------------|
| 02/14/2019   | SERRANO ELECTRIC INC | 00439492    | 27625       | SCCC LABOR JAN         | Convention Cnt<br>Maintenance Dis | 3,780.00    |
| 02/14/2019   | SERRANO ELECTRIC INC | 00439492    | 27625       | SCCC MATERIAL          | Convention Cnt<br>Maintenance Dis | 1,584.32    |
| 02/14/2019   | SERRANO ELECTRIC INC | 00439492    | 27625       | LIFT                   | Convention Cnt<br>Maintenance Dis | 350.00      |
|              |                      |             |             | Total for Payment No.: |                                   | 5,714.32    |

**Payment No: 011426**

| Payment Date | Vendor Name      | Voucher No. | Invoice No. | Description                    | Fund Code    | Amount Paid |
|--------------|------------------|-------------|-------------|--------------------------------|--------------|-------------|
| 02/14/2019   | SHUMS CODA ASSOC | 00439539    | 4323        | CHANGE ORDER #1, CONTRACT AMEN | General Fund | 15,200.00   |
|              |                  |             |             | Total for Payment No.:         |              | 15,200.00   |

**Payment No: 011427**

| Payment Date | Vendor Name       | Voucher No. | Invoice No.              | Description             | Fund Code        | Amount Paid |
|--------------|-------------------|-------------|--------------------------|-------------------------|------------------|-------------|
| 02/14/2019   | STAPLES ADVANTAGE | 00439223    | 8052891256-BLDGINSP      | OFFICE SUPPLIES         | General Fund     | 81.97       |
| 02/14/2019   | STAPLES ADVANTAGE | 00439224    | 8052891256-CITYATTY      | OFFICE SUPPLIES         | General Fund     | 126.66      |
| 02/14/2019   | STAPLES ADVANTAGE | 00439225    | 8052891256-CITYCLERK     | OFFICE SUPPLIES         | General Fund     | 264.04      |
| 02/14/2019   | STAPLES ADVANTAGE | 00439226    | 8052891256-CMO           | OFFICE SUPPLIES         | General Fund     | 129.48      |
| 02/14/2019   | STAPLES ADVANTAGE | 00439227    | 8052891256-ELECCH        | OFFICE SUPPLIES         | Electric Utility | 212.19      |
| 02/14/2019   | STAPLES ADVANTAGE | 00439228    | 8052891256-ELECGEN       | OFFICE SUPPLIES         | Electric Utility | 220.78      |
| 02/14/2019   | STAPLES ADVANTAGE | 00439229    | 8052891256-ELECRES       | OFFICE SUPPLIES         | Electric Utility | 249.18      |
| 02/14/2019   | STAPLES ADVANTAGE | 00439230    | 8052891256-ELECYARD      | OFFICE SUPPLIES         | Electric Utility | 49.04       |
| 02/14/2019   | STAPLES ADVANTAGE | 00439231    | 8052891256-FINANCE       | OFFICE SUPPLIES         | General Fund     | 211.39      |
| 02/14/2019   | STAPLES ADVANTAGE | 00439231    | 8052891256-FINANCE       | OFFICE SUPPLIES         | General Fund     | 32.69       |
| 02/14/2019   | STAPLES ADVANTAGE | 00439232    | 8052891256-FIRE          | OFFICE SUPPLIES         | General Fund     | 568.25      |
| 02/14/2019   | STAPLES ADVANTAGE | 00439233    | 8052891256-HCS           | OFFICE SUPPLIES         | General Fund     | 73.43       |
| 02/14/2019   | STAPLES ADVANTAGE | 00439234    | 8052891256-HR            | OFFICE SUPPLIES         | General Fund     | 118.26      |
| 02/14/2019   | STAPLES ADVANTAGE | 00439234    | 8052891256-HR            | OFFICE SUPPLIES NON TAX | General Fund     | 16.98       |
| 02/14/2019   | STAPLES ADVANTAGE | 00439235    | 8052891256-IT            | OFFICE SUPPLIES         | General Fund     | 743.47      |
| 02/14/2019   | STAPLES ADVANTAGE | 00439236    | 8052891256-PARK CRC      | OFFICE SUPPLIES         | General Fund     | 59.50       |
| 02/14/2019   | STAPLES ADVANTAGE | 00439237    | 8052891256-PARK TEEN     | OFFICE SUPPLIES         | General Fund     | 43.82       |
| 02/14/2019   | STAPLES ADVANTAGE | 00439238    | 8052891256-PARK YAC      | OFFICE SUPPLIES         | General Fund     | 170.25      |
| 02/14/2019   | STAPLES ADVANTAGE | 00439239    | 8052891256-PLANNING      | OFFICE SUPPLIES         | General Fund     | 165.76      |
| 02/14/2019   | STAPLES ADVANTAGE | 00439240    | 8052891256-POLICEDET     | OFFICE SUPPLIES         | General Fund     | 330.48      |
| 02/14/2019   | STAPLES ADVANTAGE | 00439241    | 8052891256-POLICESPECIAL | OFFICE SUPPLIES         | General Fund     | 118.19      |
| 02/14/2019   | STAPLES ADVANTAGE | 00439242    | 8052891256-POLICESVC     | OFFICE SUPPLIES         | General Fund     | 64.40       |

|                        |                   |          |                  |                 |               |          |
|------------------------|-------------------|----------|------------------|-----------------|---------------|----------|
| 02/14/2019             | STAPLES ADVANTAGE | 00439243 | 8052891256-WATER | OFFICE SUPPLIES | Sewer Utility | 310.43   |
| 02/14/2019             | STAPLES ADVANTAGE | 00439243 | 8052891256-WATER | OFFICE SUPPLIES | Water Utility | 310.45   |
| Total for Payment No.: |                   |          |                  |                 |               | 4,671.09 |

**Payment No: 011428**

| Payment Date           | Vendor Name     | Voucher No. | Invoice No. | Description                    | Fund Code    | Amount Paid |
|------------------------|-----------------|-------------|-------------|--------------------------------|--------------|-------------|
| 02/14/2019             | SUMMIT UNIFORMS | 00439282    | 56533       | CSO Jacket Vhora               | General Fund | 173.71      |
| 02/14/2019             | SUMMIT UNIFORMS | 00439285    | 56145       | PDUs Raingear Hopkins          | General Fund | 268.76      |
| 02/14/2019             | SUMMIT UNIFORMS | 00439286    | 56144       | PDUs Raingear T Tamone         | General Fund | 268.76      |
| 02/14/2019             | SUMMIT UNIFORMS | 00439287    | 56140       | PDUs Raingear                  | General Fund | 268.76      |
| 02/14/2019             | SUMMIT UNIFORMS | 00439288    | 56035       | New Hire Eqiup R Seto          | General Fund | 759.29      |
| 02/14/2019             | SUMMIT UNIFORMS | 00439289    | 55997       | CG A Mark pants shirt          | General Fund | 113.62      |
| 02/14/2019             | SUMMIT UNIFORMS | 00439290    | 56116       | CG Uniform J N Lee             | General Fund | 208.67      |
| 02/14/2019             | SUMMIT UNIFORMS | 00439292    | 56148       | CG Name Tag B Bolden           | General Fund | 13.11       |
| 02/14/2019             | SUMMIT UNIFORMS | 00439294    | 56322       | CG Beanie D Berry              | General Fund | 17.48       |
| 02/14/2019             | SUMMIT UNIFORMS | 00439296    | 56564       | CG pants R Afanador            | General Fund | 42.61       |
| 02/14/2019             | SUMMIT UNIFORMS | 00439297    | 56383       | CG Shirt Pants M Sanchez       | General Fund | 105.97      |
| 02/14/2019             | SUMMIT UNIFORMS | 00439298    | 55939       | CG Ball Cap w/Patch B Berganti | General Fund | 17.48       |
| 02/14/2019             | SUMMIT UNIFORMS | 00439299    | 56396       | Chaplain Tom Apusen            | General Fund | 254.01      |
| 02/14/2019             | SUMMIT UNIFORMS | 00439300    | 56395       | Chaplain Palmer uniform        | General Fund | 254.01      |
| 02/14/2019             | SUMMIT UNIFORMS | 00439301    | 56394       | Chaplain Uniform               | General Fund | 254.01      |
| Total for Payment No.: |                 |             |             |                                |              | 3,020.25    |

**Payment No: 011429**

| Payment Date           | Vendor Name | Voucher No. | Invoice No. | Description       | Fund Code        | Amount Paid |
|------------------------|-------------|-------------|-------------|-------------------|------------------|-------------|
| 02/14/2019             | YSERCO INC  | 00439486    | 5750        | PM 5.2018-7.2018  | Public Buildings | 4,709.50    |
| 02/14/2019             | YSERCO INC  | 00439487    | 5751        | PM 8.2018-10.2018 | Public Buildings | 4,709.50    |
| 02/14/2019             | YSERCO INC  | 00439489    | 5752        | PM 11.2018-1.2019 | Public Buildings | 4,709.50    |
| Total for Payment No.: |             |             |             |                   |                  | 14,128.50   |

**Payment No: 011430**

| Payment Date | Vendor Name           | Voucher No. | Invoice No. | Description            | Fund Code    | Amount Paid |
|--------------|-----------------------|-------------|-------------|------------------------|--------------|-------------|
| 02/14/2019   | TRANSPAC SYSTEMS, LLC | 00439324    | 483         | IT CONSULTING          | General Fund | 3,325.00    |
|              |                       |             |             | Total for Payment No.: |              | 3,325.00    |

**Payment No: 011431**

| Payment Date | Vendor Name          | Voucher No. | Invoice No. | Description                    | Fund Code    | Amount Paid |
|--------------|----------------------|-------------|-------------|--------------------------------|--------------|-------------|
| 02/14/2019   | TRITON MUSEUM OF ART | 00439692    | 2887FEB2019 | Contribution Agreement between | General Fund | 24,130.00   |
|              |                      |             |             | Total for Payment No.:         |              | 24,130.00   |

**Payment No: 011432**

| Payment Date | Vendor Name              | Voucher No. | Invoice No. | Description            | Fund Code    | Amount Paid |
|--------------|--------------------------|-------------|-------------|------------------------|--------------|-------------|
| 02/14/2019   | UNITED REFRIGERATION INC | 00439494    | 66518911-00 | TOOLS                  | General Fund | 34.83       |
| 02/14/2019   | UNITED REFRIGERATION INC | 00439495    | 66476032-00 | SENIOR CTR             | General Fund | 31.54       |
|              |                          |             |             | Total for Payment No.: |              | 66.37       |

**Payment No: 011433**

| Payment Date | Vendor Name                 | Voucher No. | Invoice No. | Description            | Fund Code    | Amount Paid |
|--------------|-----------------------------|-------------|-------------|------------------------|--------------|-------------|
| 02/14/2019   | UNITY COURIER SERVICES, INC | 00439259    | 439022      | COURIER SERVICE        | General Fund | 1,293.68    |
|              |                             |             |             | Total for Payment No.: |              | 1,293.68    |

**Payment No: 011434**

| Payment Date | Vendor Name       | Voucher No. | Invoice No. | Description                  | Fund Code        | Amount Paid |
|--------------|-------------------|-------------|-------------|------------------------------|------------------|-------------|
| 02/14/2019   | US DEPT OF ENERGY | 00439091    | 987089      | 2019 INSP - BB & SG TX LINES | Electric Utility | 2,668.85    |
| 02/14/2019   | US DEPT OF ENERGY | 00439091    | 987089      | MINUS TRUST BALANCE          | Electric Utility | -1,005.77   |
|              |                   |             |             | Total for Payment No.:       |                  | 1,663.08    |

**Payment No: 011435**

| Payment Date | Vendor Name           | Voucher No. | Invoice No.           | Description                    | Fund Code                         | Amount Paid |
|--------------|-----------------------|-------------|-----------------------|--------------------------------|-----------------------------------|-------------|
| 02/14/2019   | VALLEY FAIR MALL, LLC | 00439183    | 63832-01 CPV JAN-2019 | PBI SOLAR PROD PYMT #13 JAN-19 | Elec OperatingGrant<br>Trust Fund | 6,877.44    |
|              |                       |             |                       | Total for Payment No.:         |                                   | 6,877.44    |

**Payment No: 011436**

| Payment Date | Vendor Name        | Voucher No. | Invoice No.           | Description                    | Fund Code                         | Amount Paid |
|--------------|--------------------|-------------|-----------------------|--------------------------------|-----------------------------------|-------------|
| 02/14/2019   | WESCO DISTRIBUTION | 00439178    | 62602-01 CPV JAN-2019 | PBI SOLAR PROD PYMT #14 JAN-19 | Elec OperatingGrant<br>Trust Fund | 680.65      |
|              |                    |             |                       | Total for Payment No.:         |                                   | 680.65      |

**Payment No: 011437**

| Payment Date | Vendor Name           | Voucher No. | Invoice No. | Description                   | Fund Code       | Amount Paid  |
|--------------|-----------------------|-------------|-------------|-------------------------------|-----------------|--------------|
| 02/14/2019   | WILLIAMS SCOTSMAN INC | 00439220    | 6395700     | 40X8 CONTAINER RENT FEB19     | Street Lighting | 161.38       |
| 02/14/2019   | WILLIAMS SCOTSMAN INC | 00439220    | 6395700     | CONTAINER LOCK - RENTAL FEB19 | Street Lighting | 13.12        |
| 02/14/2019   | WILLIAMS SCOTSMAN INC | 00439220    | 6395700     | PROPERTY TAX RECOVERY FEB19   | Street Lighting | 5.90         |
| 02/14/2019   | WILLIAMS SCOTSMAN INC | 00439220    | 6395700     | INTEREST CHARGE               | Street Lighting | 2.14         |
| 02/14/2019   | WILLIAMS SCOTSMAN INC | 00439220    | 6395700     | LATE PAYMENT FEE              | Street Lighting | 35.00        |
|              |                       |             |             | Total for Payment No.:        |                 | 217.54       |
|              |                       |             |             | Overall Total                 |                 | 2,402,453.13 |





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

Run Date 2/12/2019  
Run Time 10:51:36 AM

Sorted by Payment Number

**Payment No: 631261**

| Payment Date | Vendor Name                 | Voucher No. | Invoice No. | Description                | Fund Code    | Amount Paid |
|--------------|-----------------------------|-------------|-------------|----------------------------|--------------|-------------|
| 02/14/2019   | CA DEPT OF CONSUMER AFFAIRS | 00439493    | 3414FEB2019 | TE LICENSE RENEWAL FOROUHI | General Fund | 115.00      |
|              |                             |             |             | Total for Payment No.:     |              | 115.00      |

**Payment No: 631262**

| Payment Date | Vendor Name      | Voucher No. | Invoice No.  | Description             | Fund Code    | Amount Paid |
|--------------|------------------|-------------|--------------|-------------------------|--------------|-------------|
| 02/14/2019   | CAROLYN MCDOWELL | 00439418    | 10739JAN2019 | PER DIEM MCDOWELL GRANT | General Fund | 17.00       |
|              |                  |             |              | Total for Payment No.:  |              | 17.00       |

**Payment No: 631263**

| Payment Date | Vendor Name             | Voucher No. | Invoice No.  | Description                 | Fund Code    | Amount Paid |
|--------------|-------------------------|-------------|--------------|-----------------------------|--------------|-------------|
| 02/14/2019   | CHRISTOPHER WILDEROTTER | 00439511    | 22580FEB2019 | COMPANY OFFICER 2A TRAINING | General Fund | 409.96      |
|              |                         |             |              | Total for Payment No.:      |              | 409.96      |

**Payment No: 631264**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description            | Fund Code    | Amount Paid |
|--------------|-------------|-------------|-------------|------------------------|--------------|-------------|
| 02/14/2019   | CLEAR INC   | 00438780    | 468JAN2019  | MEMBERSHIP 2019 CY     | General Fund | 200.00      |
|              |             |             |             | Total for Payment No.: |              | 200.00      |

**Payment No: 631265**

| Payment Date | Vendor Name          | Voucher No. | Invoice No.    | Description                  | Fund Code                          | Amount Paid |
|--------------|----------------------|-------------|----------------|------------------------------|------------------------------------|-------------|
| 02/14/2019   | CYXTERA TECHNOLOGIES | 00439504    | R14-DCR-0142-4 | DATA CTR REB PYMT #4 65179-4 | Elec Operating Grant<br>Trust Fund | 93,486.95   |

|                        |           |
|------------------------|-----------|
| Total for Payment No.: | 93,486.95 |
|------------------------|-----------|

**Payment No: 631266**

| Payment Date           | Vendor Name  | Voucher No. | Invoice No.  | Description                 | Fund Code    | Amount Paid |
|------------------------|--------------|-------------|--------------|-----------------------------|--------------|-------------|
| 02/14/2019             | DANIEL OWENS | 00439513    | 29981FEB2019 | ETHICAL LEADERSHIP TRAINING | General Fund | 120.00      |
| Total for Payment No.: |              |             |              |                             |              | 120.00      |

**Payment No: 631267**

| Payment Date           | Vendor Name      | Voucher No. | Invoice No. | Description                | Fund Code    | Amount Paid |
|------------------------|------------------|-------------|-------------|----------------------------|--------------|-------------|
| 02/14/2019             | DOMINIC SANDOVAL | 00439415    | 2421JAN2019 | PER DIEM DSANDOVAL RAD/LID | General Fund | 186.00      |
| Total for Payment No.: |                  |             |             |                            |              | 186.00      |

**Payment No: 631268**

| Payment Date           | Vendor Name    | Voucher No. | Invoice No.  | Description                  | Fund Code    | Amount Paid |
|------------------------|----------------|-------------|--------------|------------------------------|--------------|-------------|
| 02/14/2019             | DONALD CLANTON | 00439636    | 31951FEB2019 | REFUND REQUEST PLN2018-13453 | General Fund | 9,302.60    |
| 02/14/2019             | DONALD CLANTON | 00439636    | 31951FEB2019 | REFUND REQUEST PLN2018-13453 | General Fund | 0.00        |
| 02/14/2019             | DONALD CLANTON | 00439636    | 31951FEB2019 | REFUND REQUEST PLN2018-13453 | General Fund | 0.00        |
| Total for Payment No.: |                |             |              |                              |              | 9,302.60    |

**Payment No: 631269**

| Payment Date           | Vendor Name  | Voucher No. | Invoice No.  | Description        | Fund Code    | Amount Paid |
|------------------------|--------------|-------------|--------------|--------------------|--------------|-------------|
| 02/14/2019             | DOUGLAS BELL | 00439411    | 14073JAN2019 | PER DIEM BELL CATO | General Fund | 315.79      |
| Total for Payment No.: |              |             |              |                    |              | 315.79      |

**Payment No: 631270**

| Payment Date           | Vendor Name        | Voucher No. | Invoice No.       | Description                  | Fund Code                         | Amount Paid |
|------------------------|--------------------|-------------|-------------------|------------------------------|-----------------------------------|-------------|
| 02/14/2019             | FERDINAND PASTRANA | 00439520    | 01/13/19-01/26/19 | REPLACE DIR DEP- ACCT CLOSED | Payroll<br>Liability&ClearingAcct | 3,773.07    |
| Total for Payment No.: |                    |             |                   |                              |                                   | 3,773.07    |

**Payment No: 631271**

| Payment Date | Vendor Name      | Voucher No. | Invoice No.  | Description             | Fund Code | Amount Paid |
|--------------|------------------|-------------|--------------|-------------------------|-----------|-------------|
| 02/14/2019   | JULIA AIRAPETYAN | 00439704    | 31953FEB2019 | REFUND SITE PREPARATION | Cemetery  | 1,146.00    |
|              |                  |             |              | Total for Payment No.:  |           | 1,146.00    |

**Payment No: 631272**

| Payment Date | Vendor Name | Voucher No. | Invoice No.  | Description            | Fund Code    | Amount Paid |
|--------------|-------------|-------------|--------------|------------------------|--------------|-------------|
| 02/14/2019   | KEVIN MEAD  | 00439409    | 27681JAN2019 | PER DIEM KMEAD CATO    | General Fund | 259.00      |
|              |             |             |              | Total for Payment No.: |              | 259.00      |

**Payment No: 631273**

| Payment Date | Vendor Name     | Voucher No. | Invoice No.  | Description                | Fund Code    | Amount Paid |
|--------------|-----------------|-------------|--------------|----------------------------|--------------|-------------|
| 02/14/2019   | LINA PRADA-BAEZ | 00439507    | 26496JAN2019 | CASQA Travel Reimbursement | General Fund | 100.00      |
|              |                 |             |              | Total for Payment No.:     |              | 100.00      |

**Payment No: 631274**

| Payment Date | Vendor Name  | Voucher No. | Invoice No.  | Description                  | Fund Code                      | Amount Paid |
|--------------|--------------|-------------|--------------|------------------------------|--------------------------------|-------------|
| 02/14/2019   | MARY MCENROE | 00439503    | 1773JAN2019A | MILEAGE NCPA DEMAND 12/13/18 | Elec OperatingGrant Trust Fund | 154.78      |
| 02/14/2019   | MARY MCENROE | 00439503    | 1773JAN2019A | BRIDGE TOLL, ROSEVILLE, CA   | Elec OperatingGrant Trust Fund | 5.00        |
|              |              |             |              | Total for Payment No.:       |                                | 159.78      |

**Payment No: 631275**

| Payment Date | Vendor Name      | Voucher No. | Invoice No.   | Description             | Fund Code    | Amount Paid |
|--------------|------------------|-------------|---------------|-------------------------|--------------|-------------|
| 02/14/2019   | MCCOLLOCH, KEVIN | 00439405    | 29036JAN2019A | PER DIEM MCCOLLOCH CATO | General Fund | 259.00      |
|              |                  |             |               | Total for Payment No.:  |              | 259.00      |

**Payment No: 631276**

| Payment Date | Vendor Name       | Voucher No. | Invoice No. | Description            | Fund Code    | Amount Paid |
|--------------|-------------------|-------------|-------------|------------------------|--------------|-------------|
| 02/14/2019   | NICHOLAS RICHARDS | 00439394    | 3740JAN2019 | PER DIEM RICHARDS MDI  | General Fund | 34.00       |
|              |                   |             |             | Total for Payment No.: |              | 34.00       |

**Payment No: 631277**

| Payment Date | Vendor Name               | Voucher No. | Invoice No. | Description                  | Fund Code    | Amount Paid |
|--------------|---------------------------|-------------|-------------|------------------------------|--------------|-------------|
| 02/14/2019   | POSTMASTER US POST OFFICE | 00439263    | 2946FEB2019 | SPRING/SUMMER GUIDE DELIVERY | General Fund | 7,594.53    |
|              |                           |             |             | Total for Payment No.:       |              | 7,594.53    |

**Payment No: 631278**

| Payment Date | Vendor Name         | Voucher No. | Invoice No.  | Description                 | Fund Code    | Amount Paid |
|--------------|---------------------|-------------|--------------|-----------------------------|--------------|-------------|
| 02/14/2019   | RYAN ANDREW QUINLEY | 00439512    | 29130FEB2019 | COMPANY OFFICER 2D TRAINING | General Fund | 304.98      |
|              |                     |             |              | Total for Payment No.:      |              | 304.98      |

**Payment No: 631279**

| Payment Date | Vendor Name   | Voucher No. | Invoice No.  | Description            | Fund Code    | Amount Paid |
|--------------|---------------|-------------|--------------|------------------------|--------------|-------------|
| 02/14/2019   | SILVA, DUSTIN | 00439401    | 29038JAN2019 | PER DIEM DSILVA CATO   | General Fund | 259.00      |
|              |               |             |              | Total for Payment No.: |              | 259.00      |

**Payment No: 631280**

| Payment Date | Vendor Name | Voucher No. | Invoice No.  | Description                    | Fund Code                      | Amount Paid |
|--------------|-------------|-------------|--------------|--------------------------------|--------------------------------|-------------|
| 02/14/2019   | SOLAR CITY  | 00439184    | R218-RPV-090 | PV REB REIM PERMIT FEE 79360-1 | Elec OperatingGrant Trust Fund | 206.00      |
| 02/14/2019   | SOLAR CITY  | 00439184    | R218-RPV-090 | PV REB 79360-1 J. CASEY        | Elec OperatingGrant Trust Fund | 6,276.00    |
| 02/14/2019   | SOLAR CITY  | 00439185    | R217-RPV-076 | PV REB 79122-1 K. HYUNG        | Elec OperatingGrant Trust Fund | 4,416.00    |
| 02/14/2019   | SOLAR CITY  | 00439185    | R217-RPV-076 | PV REB REIM PERMIT FEE 79122-1 | Elec OperatingGrant Trust Fund | 220.00      |
|              |             |             |              | Total for Payment No.:         |                                | 11,118.00   |

**Payment No: 631281**

| Payment Date | Vendor Name               | Voucher No. | Invoice No. | Description                   | Fund Code                  | Amount Paid |
|--------------|---------------------------|-------------|-------------|-------------------------------|----------------------------|-------------|
| 02/14/2019   | UNION PACIFIC RAILROAD CO | 00439491    | 2931FEB2019 | PERMIT RIGHT-OF-ENTRY JUL2019 | Sewer Utility Construction | 1,045.00    |
|              |                           |             |             | Total for Payment No.:        |                            | 1,045.00    |

**Payment No: 631282**

| Payment Date | Vendor Name   | Voucher No. | Invoice No.             | Description            | Fund Code    | Amount Paid |
|--------------|---------------|-------------|-------------------------|------------------------|--------------|-------------|
| 02/14/2019   | ALLEN TALBOTT | 00439583    | 56610-08 Utility Refund | UTILITY REFUND         | General Fund | 116.20      |
|              |               |             |                         | Total for Payment No.: |              | 116.20      |

**Payment No: 631283**

| Payment Date | Vendor Name  | Voucher No. | Invoice No.             | Description            | Fund Code    | Amount Paid |
|--------------|--------------|-------------|-------------------------|------------------------|--------------|-------------|
| 02/14/2019   | ANGELA DAVIS | 00439584    | 39385-02 Utility Refund | UTILITY REFUND         | General Fund | 16.79       |
|              |              |             |                         | Total for Payment No.: |              | 16.79       |

**Payment No: 631284**

| Payment Date | Vendor Name      | Voucher No. | Invoice No.             | Description            | Fund Code    | Amount Paid |
|--------------|------------------|-------------|-------------------------|------------------------|--------------|-------------|
| 02/14/2019   | BHARGAVI TANNERU | 00439585    | 31529-20 Utility Refund | UTILITY REFUND         | General Fund | 120.53      |
|              |                  |             |                         | Total for Payment No.: |              | 120.53      |

**Payment No: 631285**

| Payment Date | Vendor Name    | Voucher No. | Invoice No.             | Description            | Fund Code    | Amount Paid |
|--------------|----------------|-------------|-------------------------|------------------------|--------------|-------------|
| 02/14/2019   | CLARISSA MIRAN | 00439586    | 69929-03 Utility Refund | UTILITY REFUND         | General Fund | 135.64      |
|              |                |             |                         | Total for Payment No.: |              | 135.64      |

**Payment No: 631286**

| Payment Date | Vendor Name    | Voucher No. | Invoice No.             | Description    | Fund Code    | Amount Paid |
|--------------|----------------|-------------|-------------------------|----------------|--------------|-------------|
| 02/14/2019   | CONNIE SANCHEZ | 00439587    | 14968-05 Utility Refund | UTILITY REFUND | General Fund | 71.10       |

Total for Payment No.: 71.10

**Payment No: 631287**

| Payment Date           | Vendor Name | Voucher No. | Invoice No.             | Description    | Fund Code    | Amount Paid |
|------------------------|-------------|-------------|-------------------------|----------------|--------------|-------------|
| 02/14/2019             | DAVE DAVIAR | 00439588    | 20336-14 Utility Refund | UTILITY REFUND | General Fund | 87.36       |
| Total for Payment No.: |             |             |                         |                |              | 87.36       |

**Payment No: 631288**

| Payment Date           | Vendor Name          | Voucher No. | Invoice No.             | Description    | Fund Code    | Amount Paid |
|------------------------|----------------------|-------------|-------------------------|----------------|--------------|-------------|
| 02/14/2019             | DEBASHIS PRIYADARSHI | 00439589    | 53879-07 Utility Refund | UTILITY REFUND | General Fund | 69.97       |
| Total for Payment No.: |                      |             |                         |                |              | 69.97       |

**Payment No: 631289**

| Payment Date           | Vendor Name    | Voucher No. | Invoice No.             | Description    | Fund Code    | Amount Paid |
|------------------------|----------------|-------------|-------------------------|----------------|--------------|-------------|
| 02/14/2019             | DESIREE CURENO | 00439590    | 37080-06 Utility Refund | UTILITY REFUND | General Fund | 1,137.71    |
| Total for Payment No.: |                |             |                         |                |              | 1,137.71    |

**Payment No: 631290**

| Payment Date           | Vendor Name     | Voucher No. | Invoice No.             | Description    | Fund Code    | Amount Paid |
|------------------------|-----------------|-------------|-------------------------|----------------|--------------|-------------|
| 02/14/2019             | EDWARD REIHANEH | 00439591    | 57071-10 Utility Refund | UTILITY REFUND | General Fund | 7.38        |
| Total for Payment No.: |                 |             |                         |                |              | 7.38        |

**Payment No: 631291**

| Payment Date           | Vendor Name      | Voucher No. | Invoice No.             | Description    | Fund Code    | Amount Paid |
|------------------------|------------------|-------------|-------------------------|----------------|--------------|-------------|
| 02/14/2019             | ELIZABETH RYTHER | 00439592    | 23651-13 Utility Refund | UTILITY REFUND | General Fund | 135.11      |
| Total for Payment No.: |                  |             |                         |                |              | 135.11      |

**Payment No: 631292**

| Payment Date | Vendor Name                    | Voucher No. | Invoice No.             | Description            | Fund Code    | Amount Paid |
|--------------|--------------------------------|-------------|-------------------------|------------------------|--------------|-------------|
| 02/14/2019   | ERGO INDUSTRIAL SEATING SYSTEM | 00439593    | 12281-03 Utility Refund | UTILITY REFUND         | General Fund | 1,564.23    |
|              |                                |             |                         | Total for Payment No.: |              | 1,564.23    |

**Payment No: 631293**

| Payment Date | Vendor Name      | Voucher No. | Invoice No.             | Description            | Fund Code    | Amount Paid |
|--------------|------------------|-------------|-------------------------|------------------------|--------------|-------------|
| 02/14/2019   | GYANENDRA KHADKA | 00439594    | 27612-26 Utility Refund | UTILITY REFUND         | General Fund | 61.45       |
|              |                  |             |                         | Total for Payment No.: |              | 61.45       |

**Payment No: 631294**

| Payment Date | Vendor Name    | Voucher No. | Invoice No.             | Description            | Fund Code    | Amount Paid |
|--------------|----------------|-------------|-------------------------|------------------------|--------------|-------------|
| 02/14/2019   | HALEY FERGUSON | 00439595    | 45591-20 Utility Refund | UTILITY REFUND         | General Fund | 107.17      |
|              |                |             |                         | Total for Payment No.: |              | 107.17      |

**Payment No: 631295**

| Payment Date | Vendor Name | Voucher No. | Invoice No.             | Description            | Fund Code    | Amount Paid |
|--------------|-------------|-------------|-------------------------|------------------------|--------------|-------------|
| 02/14/2019   | ISRAEL GOLD | 00439596    | 24872-20 Utility Refund | UTILITY REFUND         | General Fund | 33.98       |
|              |             |             |                         | Total for Payment No.: |              | 33.98       |

**Payment No: 631296**

| Payment Date | Vendor Name | Voucher No. | Invoice No.             | Description            | Fund Code    | Amount Paid |
|--------------|-------------|-------------|-------------------------|------------------------|--------------|-------------|
| 02/14/2019   | ISREAL GOLD | 00439597    | 24781-20 Utility Refund | UTILITY REFUND         | General Fund | 83.20       |
|              |             |             |                         | Total for Payment No.: |              | 83.20       |

**Payment No: 631297**

| Payment Date | Vendor Name  | Voucher No. | Invoice No.             | Description            | Fund Code    | Amount Paid |
|--------------|--------------|-------------|-------------------------|------------------------|--------------|-------------|
| 02/14/2019   | JEAN TURGEON | 00439598    | 13754-14 Utility Refund | UTILITY REFUND         | General Fund | 101.50      |
|              |              |             |                         | Total for Payment No.: |              | 101.50      |

**Payment No: 631298**

| Payment Date | Vendor Name  | Voucher No. | Invoice No.             | Description            | Fund Code    | Amount Paid |
|--------------|--------------|-------------|-------------------------|------------------------|--------------|-------------|
| 02/14/2019   | JORGE CHAJON | 00439599    | 38431-18 Utility Refund | UTILITY REFUND         | General Fund | 61.63       |
|              |              |             |                         | Total for Payment No.: |              | 61.63       |

**Payment No: 631299**

| Payment Date | Vendor Name      | Voucher No. | Invoice No.             | Description            | Fund Code    | Amount Paid |
|--------------|------------------|-------------|-------------------------|------------------------|--------------|-------------|
| 02/14/2019   | JOSELINE ROOSNAN | 00439600    | 33504-27 Utility Refund | UTILITY REFUND         | General Fund | 199.26      |
|              |                  |             |                         | Total for Payment No.: |              | 199.26      |

**Payment No: 631300**

| Payment Date | Vendor Name     | Voucher No. | Invoice No.             | Description            | Fund Code    | Amount Paid |
|--------------|-----------------|-------------|-------------------------|------------------------|--------------|-------------|
| 02/14/2019   | KARANJIT CHEEMA | 00439601    | 14184-24 Utility Refund | UTILITY REFUND         | General Fund | 56.00       |
|              |                 |             |                         | Total for Payment No.: |              | 56.00       |

**Payment No: 631301**

| Payment Date | Vendor Name    | Voucher No. | Invoice No.             | Description            | Fund Code    | Amount Paid |
|--------------|----------------|-------------|-------------------------|------------------------|--------------|-------------|
| 02/14/2019   | LAURIE SANCHEZ | 00439602    | 57680-26 Utility Refund | UTILITY REFUND         | General Fund | 51.93       |
|              |                |             |                         | Total for Payment No.: |              | 51.93       |

**Payment No: 631302**

| Payment Date | Vendor Name | Voucher No. | Invoice No.             | Description            | Fund Code    | Amount Paid |
|--------------|-------------|-------------|-------------------------|------------------------|--------------|-------------|
| 02/14/2019   | LUCY HUANG  | 00439603    | 36282-23 Utility Refund | UTILITY REFUND         | General Fund | 18.34       |
|              |             |             |                         | Total for Payment No.: |              | 18.34       |

**Payment No: 631303**

| Payment Date | Vendor Name     | Voucher No. | Invoice No.             | Description    | Fund Code    | Amount Paid |
|--------------|-----------------|-------------|-------------------------|----------------|--------------|-------------|
| 02/14/2019   | MALI, AISHWARYA | 00439582    | 20652-22 Utility Refund | UTILITY REFUND | General Fund | 53.16       |

Total for Payment No.: 53.16

**Payment No: 631304**

| Payment Date           | Vendor Name  | Voucher No. | Invoice No.             | Description    | Fund Code    | Amount Paid |
|------------------------|--------------|-------------|-------------------------|----------------|--------------|-------------|
| 02/14/2019             | MAURICE GRAY | 00439604    | 54500-11 Utility Refund | UTILITY REFUND | General Fund | 117.18      |
| Total for Payment No.: |              |             |                         |                |              | 117.18      |

**Payment No: 631305**

| Payment Date           | Vendor Name                 | Voucher No. | Invoice No.             | Description    | Fund Code    | Amount Paid |
|------------------------|-----------------------------|-------------|-------------------------|----------------|--------------|-------------|
| 02/14/2019             | MCCARTHY BUILDING COMPANIES | 00439605    | 24478-15 Utility Refund | UTILITY REFUND | General Fund | 218.71      |
| Total for Payment No.: |                             |             |                         |                |              | 218.71      |

**Payment No: 631306**

| Payment Date           | Vendor Name        | Voucher No. | Invoice No.             | Description    | Fund Code    | Amount Paid |
|------------------------|--------------------|-------------|-------------------------|----------------|--------------|-------------|
| 02/14/2019             | MOHAMMAD AMIRRIAZI | 00439606    | 74486-01 Utility Refund | UTILITY REFUND | General Fund | 1,508.65    |
| Total for Payment No.: |                    |             |                         |                |              | 1,508.65    |

**Payment No: 631307**

| Payment Date           | Vendor Name     | Voucher No. | Invoice No.             | Description    | Fund Code    | Amount Paid |
|------------------------|-----------------|-------------|-------------------------|----------------|--------------|-------------|
| 02/14/2019             | MUHAMMED MOHSIN | 00439607    | 13075-16 Utility Refund | UTILITY REFUND | General Fund | 106.53      |
| Total for Payment No.: |                 |             |                         |                |              | 106.53      |

**Payment No: 631308**

| Payment Date           | Vendor Name   | Voucher No. | Invoice No.             | Description    | Fund Code    | Amount Paid |
|------------------------|---------------|-------------|-------------------------|----------------|--------------|-------------|
| 02/14/2019             | NESTOR ZAMORA | 00439608    | 23481-05 Utility Refund | UTILITY REFUND | General Fund | 16.45       |
| Total for Payment No.: |               |             |                         |                |              | 16.45       |

**Payment No: 631309**

| Payment Date | Vendor Name  | Voucher No. | Invoice No.             | Description            | Fund Code    | Amount Paid |
|--------------|--------------|-------------|-------------------------|------------------------|--------------|-------------|
| 02/14/2019   | NICHOLAS LIN | 00439609    | 51178-10 Utility Refund | UTILITY REFUND         | General Fund | 49.69       |
|              |              |             |                         | Total for Payment No.: |              | 49.69       |

**Payment No: 631310**

| Payment Date | Vendor Name                  | Voucher No. | Invoice No.             | Description            | Fund Code    | Amount Paid |
|--------------|------------------------------|-------------|-------------------------|------------------------|--------------|-------------|
| 02/14/2019   | NITIN JOSHI AND APARNA JOSHI | 00439610    | 27693-15 Utility Refund | UTILITY REFUND         | General Fund | 107.05      |
|              |                              |             |                         | Total for Payment No.: |              | 107.05      |

**Payment No: 631311**

| Payment Date | Vendor Name                   | Voucher No. | Invoice No.             | Description            | Fund Code    | Amount Paid |
|--------------|-------------------------------|-------------|-------------------------|------------------------|--------------|-------------|
| 02/14/2019   | PREMIER AUTO OF STEVENS CREEK | 00439611    | 72013-02 Utility Refund | UTILITY REFUND         | General Fund | 1,117.33    |
|              |                               |             |                         | Total for Payment No.: |              | 1,117.33    |

**Payment No: 631312**

| Payment Date | Vendor Name         | Voucher No. | Invoice No.             | Description            | Fund Code    | Amount Paid |
|--------------|---------------------|-------------|-------------------------|------------------------|--------------|-------------|
| 02/14/2019   | RANCHO EL CAMINO LP | 00439612    | 46181-03 Utility Refund | UTILITY REFUND         | General Fund | 1,054.99    |
| 02/14/2019   | RANCHO EL CAMINO LP | 00439613    | 46182-03 Utility Refund | UTILITY REFUND         | General Fund | 808.52      |
|              |                     |             |                         | Total for Payment No.: |              | 1,863.51    |

**Payment No: 631313**

| Payment Date | Vendor Name | Voucher No. | Invoice No.             | Description            | Fund Code    | Amount Paid |
|--------------|-------------|-------------|-------------------------|------------------------|--------------|-------------|
| 02/14/2019   | RELTRON LLC | 00439614    | 18073-06 Utility Refund | UTILITY REFUND         | General Fund | 270.10      |
|              |             |             |                         | Total for Payment No.: |              | 270.10      |

**Payment No: 631314**

| Payment Date | Vendor Name | Voucher No. | Invoice No.             | Description    | Fund Code    | Amount Paid |
|--------------|-------------|-------------|-------------------------|----------------|--------------|-------------|
| 02/14/2019   | RENUKA DEVI | 00439615    | 59362-11 Utility Refund | UTILITY REFUND | General Fund | 70.92       |

|                        |       |
|------------------------|-------|
| Total for Payment No.: | 70.92 |
|------------------------|-------|

**Payment No: 631315**

| Payment Date           | Vendor Name  | Voucher No. | Invoice No.             | Description    | Fund Code    | Amount Paid |
|------------------------|--------------|-------------|-------------------------|----------------|--------------|-------------|
| 02/14/2019             | ROBIN ROMANO | 00439616    | 43682-01 Utility Refund | UTILITY REFUND | General Fund | 163.34      |
| Total for Payment No.: |              |             |                         |                |              | 163.34      |

**Payment No: 631316**

| Payment Date           | Vendor Name             | Voucher No. | Invoice No.               | Description    | Fund Code    | Amount Paid |
|------------------------|-------------------------|-------------|---------------------------|----------------|--------------|-------------|
| 02/14/2019             | SAN FRANCISCO CHRONICLE | 00439617    | 16559-04 Utility Refund A | UTILITY REFUND | General Fund | 199.23      |
| Total for Payment No.: |                         |             |                           |                |              | 199.23      |

**Payment No: 631317**

| Payment Date           | Vendor Name | Voucher No. | Invoice No.             | Description    | Fund Code    | Amount Paid |
|------------------------|-------------|-------------|-------------------------|----------------|--------------|-------------|
| 02/14/2019             | SANDY ADAMS | 00439618    | 36233-11 Utility Refund | UTILITY REFUND | General Fund | 51.45       |
| Total for Payment No.: |             |             |                         |                |              | 51.45       |

**Payment No: 631318**

| Payment Date           | Vendor Name | Voucher No. | Invoice No.             | Description    | Fund Code    | Amount Paid |
|------------------------|-------------|-------------|-------------------------|----------------|--------------|-------------|
| 02/14/2019             | SHUYI XU    | 00439619    | 20421-04 Utility Refund | UTILITY REFUND | General Fund | 37.01       |
| Total for Payment No.: |             |             |                         |                |              | 37.01       |

**Payment No: 631319**

| Payment Date           | Vendor Name                | Voucher No. | Invoice No.             | Description    | Fund Code    | Amount Paid |
|------------------------|----------------------------|-------------|-------------------------|----------------|--------------|-------------|
| 02/14/2019             | SILICON VALLEY RECYCLE INC | 00439620    | 62015-03 Utility Refund | UTILITY REFUND | General Fund | 1,145.57    |
| Total for Payment No.: |                            |             |                         |                |              | 1,145.57    |

**Payment No: 631320**

| Payment Date | Vendor Name  | Voucher No. | Invoice No.             | Description            | Fund Code    | Amount Paid |
|--------------|--------------|-------------|-------------------------|------------------------|--------------|-------------|
| 02/14/2019   | SUSAN HOLLIS | 00439621    | 18603-03 Utility Refund | UTILITY REFUND         | General Fund | 210.81      |
|              |              |             |                         | Total for Payment No.: |              | 210.81      |

**Payment No: 631321**

| Payment Date | Vendor Name      | Voucher No. | Invoice No.             | Description            | Fund Code    | Amount Paid |
|--------------|------------------|-------------|-------------------------|------------------------|--------------|-------------|
| 02/14/2019   | TAKASHI ICHIMURA | 00439622    | 24844-15 Utility Refund | UTILITY REFUND         | General Fund | 146.83      |
|              |                  |             |                         | Total for Payment No.: |              | 146.83      |

**Payment No: 631322**

| Payment Date | Vendor Name  | Voucher No. | Invoice No.             | Description            | Fund Code    | Amount Paid |
|--------------|--------------|-------------|-------------------------|------------------------|--------------|-------------|
| 02/14/2019   | TODD SHIKORA | 00439623    | 69228-15 Utility Refund | UTILITY REFUND         | General Fund | 44.45       |
|              |              |             |                         | Total for Payment No.: |              | 44.45       |

**Payment No: 631323**

| Payment Date | Vendor Name            | Voucher No. | Invoice No.             | Description            | Fund Code    | Amount Paid |
|--------------|------------------------|-------------|-------------------------|------------------------|--------------|-------------|
| 02/14/2019   | WALTON ENGINEERING INC | 00439624    | 65015-08 Utility Refund | UTILITY REFUND         | General Fund | 1,161.70    |
|              |                        |             |                         | Total for Payment No.: |              | 1,161.70    |

**Payment No: 631324**

| Payment Date | Vendor Name          | Voucher No. | Invoice No.             | Description            | Fund Code    | Amount Paid |
|--------------|----------------------|-------------|-------------------------|------------------------|--------------|-------------|
| 02/14/2019   | WEDGEWOOD PROPERTIES | 00439625    | 50101-07 Utility Refund | UTILITY REFUND         | General Fund | 117.44      |
|              |                      |             |                         | Total for Payment No.: |              | 117.44      |

**Payment No: 631325**

| Payment Date | Vendor Name    | Voucher No. | Invoice No.             | Description            | Fund Code    | Amount Paid |
|--------------|----------------|-------------|-------------------------|------------------------|--------------|-------------|
| 02/14/2019   | ZHANG, ZHIHANG | 00439626    | 51234-18 Utility Refund | UTILITY REFUND         | General Fund | 151.94      |
|              |                |             |                         | Total for Payment No.: |              | 151.94      |

**Payment No: 631326**

| Payment Date | Vendor Name    | Voucher No. | Invoice No.  | Description                    | Fund Code              | Amount Paid |
|--------------|----------------|-------------|--------------|--------------------------------|------------------------|-------------|
| 02/14/2019   | ABODE SERVICES | 00439661    | TBRA-10-2018 | ABODE- HSCAG/SB341 TBRA FY18/1 | Housing Successor      | 18,164.52   |
| 02/14/2019   | ABODE SERVICES | 00439661    | TBRA-10-2018 | ABODE- HOME TBRA FY18/19       | H.U.D Capital Projects | 63,860.50   |
|              |                |             |              | Total for Payment No.:         |                        | 82,025.02   |

**Payment No: 631327**

| Payment Date | Vendor Name     | Voucher No. | Invoice No. | Description              | Fund Code        | Amount Paid |
|--------------|-----------------|-------------|-------------|--------------------------|------------------|-------------|
| 02/14/2019   | AIRGAS USA, LLC | 00439051    | 9084559803  | DELIVERY FEE             | Electric Utility | 52.87       |
| 02/14/2019   | AIRGAS USA, LLC | 00439051    | 9084559803  | E03NI99E15A0260 NC/90PPM | Electric Utility | 584.88      |
| 02/14/2019   | AIRGAS USA, LLC | 00439051    | 9084559803  | FUEL SURCHARGE FLAT      | Electric Utility | 9.92        |
| 02/14/2019   | AIRGAS USA, LLC | 00439051    | 9084559803  | AIRGAS HAZMAT CHARGE     | Electric Utility | 10.08       |
|              |                 |             |             | Total for Payment No.:   |                  | 657.75      |

**Payment No: 631328**

| Payment Date | Vendor Name        | Voucher No. | Invoice No. | Description            | Fund Code           | Amount Paid |
|--------------|--------------------|-------------|-------------|------------------------|---------------------|-------------|
| 02/14/2019   | ALLIED AUTO STORES | 00439272    | 462719B     | PARTS - VEH # 3207     | Automotive Services | 215.05      |
| 02/14/2019   | ALLIED AUTO STORES | 00439273    | 464486B     | PARTS - VEH # 3099     | Automotive Services | 75.98       |
| 02/14/2019   | ALLIED AUTO STORES | 00439274    | 464151B     | PARTS - VEH # 3021     | Automotive Services | 134.83      |
|              |                    |             |             | Total for Payment No.: |                     | 425.86      |

**Payment No: 631329**

| Payment Date | Vendor Name                    | Voucher No. | Invoice No. | Description                    | Fund Code                      | Amount Paid |
|--------------|--------------------------------|-------------|-------------|--------------------------------|--------------------------------|-------------|
| 02/14/2019   | ALLIED UNIVERSAL SECURITY SVCS | 00439701    | 8538606     | FY 2018-19 SECURITY SERVICES F | Convention Cnt Maintenance Dis | 14,882.92   |
|              |                                |             |             | Total for Payment No.:         |                                | 14,882.92   |

**Payment No: 631330**

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

|            |                      |          |          |                        |                     |          |
|------------|----------------------|----------|----------|------------------------|---------------------|----------|
| 02/14/2019 | ALTEC INDUSTRIES INC | 00439190 | 50307002 | SVC/SHOP SUPPLIES      | Automotive Services | 301.63   |
| 02/14/2019 | ALTEC INDUSTRIES INC | 00439190 | 50307002 | CARRIER ASSEMBLY       | Automotive Services | 2,952.74 |
| 02/14/2019 | ALTEC INDUSTRIES INC | 00439190 | 50307002 | LABOR                  | Automotive Services | 1,844.37 |
|            |                      |          |          | Total for Payment No.: |                     | 5,098.74 |

**Payment No: 631331**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description                 | Fund Code        | Amount Paid |
|--------------|-------------|-------------|-------------|-----------------------------|------------------|-------------|
| 02/14/2019   | AMERESCO    | 00439458    | 34468       | ENERGY (LANDFILL GAS) JAN19 | Electric Utility | 33,511.74   |
|              |             |             |             | Total for Payment No.:      |                  | 33,511.74   |

**Payment No: 631332**

| Payment Date | Vendor Name                   | Voucher No. | Invoice No. | Description            | Fund Code    | Amount Paid |
|--------------|-------------------------------|-------------|-------------|------------------------|--------------|-------------|
| 02/14/2019   | AMERICAN TEXTILE & SUPPLY INC | 00439303    | 97795       | WHITE LAUNDRY TERRY    | General Fund | 397.57      |
|              |                               |             |             | Total for Payment No.: |              | 397.57      |

**Payment No: 631333**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description                    | Fund Code                        | Amount Paid |
|--------------|-------------|-------------|-------------|--------------------------------|----------------------------------|-------------|
| 02/14/2019   | APPLE INC   | 00439318    | 6792875402  | IPAD PRO 12.9 WF CL 64 GRY-USA | Electric Utility<br>Construction | 1,197.91    |
| 02/14/2019   | APPLE INC   | 00439318    | 6792875402  | RECYCLE FEE                    | Electric Utility<br>Construction | 5.00        |
| 02/14/2019   | APPLE INC   | 00439318    | 6792875402  | AC+ FOR IPAD PRO - PHX         | Electric Utility<br>Construction | 99.00       |
| 02/14/2019   | APPLE INC   | 00439318    | 6792875402  | APPLE PENCIL 2ND GEN-AME       | Electric Utility<br>Construction | 129.71      |
|              |             |             |             | Total for Payment No.:         |                                  | 1,431.62    |

**Payment No: 631334**

| Payment Date | Vendor Name              | Voucher No. | Invoice No.  | Description                  | Fund Code        | Amount Paid |
|--------------|--------------------------|-------------|--------------|------------------------------|------------------|-------------|
| 02/14/2019   | ARAMARK UNIFORM SERVICES | 00439471    | 000758916755 | CLEANING SVC/SHOP TOWELS DVR | Electric Utility | 386.74      |
| 02/14/2019   | ARAMARK UNIFORM SERVICES | 00439472    | 760055584    | CLEANING SVC/SHOP TOWELS DVR | Electric Utility | 390.49      |

Total for Payment No.: 777.23

**Payment No: 631335**

| Payment Date           | Vendor Name       | Voucher No. | Invoice No. | Description                | Fund Code   | Amount Paid |
|------------------------|-------------------|-------------|-------------|----------------------------|-------------|-------------|
| 02/14/2019             | ASCO SERVICES INC | 00439320    | 1348923     | STORM AUTO TRANSFER SWITCH | Storm Drain | 5,294.27    |
| 02/14/2019             | ASCO SERVICES INC | 00439320    | 1348923     | NON-TAXABLE                | Storm Drain | 437.50      |
| Total for Payment No.: |                   |             |             |                            |             | 5,731.77    |

**Payment No: 631336**

| Payment Date | Vendor Name | Voucher No. | Invoice No.  | Description                  | Fund Code        | Amount Paid |
|--------------|-------------|-------------|--------------|------------------------------|------------------|-------------|
| 02/14/2019   | AT&T CALNET | 00439548    | 000012499448 | Circuit 9391023685           | General Fund     | 33.46       |
| 02/14/2019   | AT&T CALNET | 00439549    | 000012499490 | Circuit 9391023687           | General Fund     | 66.07       |
| 02/14/2019   | AT&T CALNET | 00439550    | 000012528652 | Engr 9391023694              | General Fund     | 20.72       |
| 02/14/2019   | AT&T CALNET | 00439551    | 000012522667 | Comm 9391023695              | General Fund     | 5,624.47    |
| 02/14/2019   | AT&T CALNET | 00439552    | 000012523519 | Gen 9391054149               | General Fund     | 54.69       |
| 02/14/2019   | AT&T CALNET | 00439552    | 000012523519 | Elec                         | Electric Utility | 0.33        |
| 02/14/2019   | AT&T CALNET | 00439552    | 000012523519 | Water                        | Water Utility    | 0.61        |
| 02/14/2019   | AT&T CALNET | 00439553    | 000012522654 | BM9391023697                 | General Fund     | 204.24      |
| 02/14/2019   | AT&T CALNET | 00439554    | 000012522685 | CA 9391023698                | General Fund     | 38.15       |
| 02/14/2019   | AT&T CALNET | 00439555    | 000012522661 | CC 9391023699                | General Fund     | 58.87       |
| 02/14/2019   | AT&T CALNET | 00439556    | 000012522671 | CM 9391023700                | General Fund     | 19.02       |
| 02/14/2019   | AT&T CALNET | 00439556    | 000012522671 | David's Restaurant 986-1006  | General Fund     | 41.05       |
| 02/14/2019   | AT&T CALNET | 00439557    | 000012522657 | FIN 9391023701               | General Fund     | 196.04      |
| 02/14/2019   | AT&T CALNET | 00439558    | 000012522660 | Berryessa260-1826 Alarm line | General Fund     | 58.73       |
| 02/14/2019   | AT&T CALNET | 00439558    | 000012522660 | PLAN 9391023702              | General Fund     | 218.84      |
| 02/14/2019   | AT&T CALNET | 00439559    | 000012522665 | LIB9391023703                | General Fund     | 193.70      |
| 02/14/2019   | AT&T CALNET | 00439560    | 000012522682 | AUTO 9391023704              | General Fund     | 58.87       |
| 02/14/2019   | AT&T CALNET | 00439561    | 000012522676 | ENGR 9391023705              | General Fund     | 121.80      |
| 02/14/2019   | AT&T CALNET | 00439562    | 000012522673 | HR 9391023706                | General Fund     | 45.99       |

|                        |             |          |              |                                |                                    |           |
|------------------------|-------------|----------|--------------|--------------------------------|------------------------------------|-----------|
| 02/14/2019             | AT&T CALNET | 00439563 | 000012522666 | CEM 9391023707                 | Cemetery                           | 60.56     |
| 02/14/2019             | AT&T CALNET | 00439564 | 000012522655 | PR 9391023708                  | General Fund                       | 793.06    |
| 02/14/2019             | AT&T CALNET | 00439565 | 000012522664 | SR CTR 9391023709              | General Fund                       | 79.59     |
| 02/14/2019             | AT&T CALNET | 00439566 | 000012522670 | CRC 9391023710                 | General Fund                       | 41.47     |
| 02/14/2019             | AT&T CALNET | 00439567 | 000012522659 | PD9391023711                   | General Fund                       | 3,481.35  |
| 02/14/2019             | AT&T CALNET | 00439567 | 000012522659 | PD246-8216/984-5278            | General Fund                       | 70.67     |
| 02/14/2019             | AT&T CALNET | 00439568 | 000012522680 | PURCH 9391023712               | General Fund                       | 41.58     |
| 02/14/2019             | AT&T CALNET | 00439569 | 000012522663 | ST 9391023713                  | General Fund                       | 214.85    |
| 02/14/2019             | AT&T CALNET | 00439569 | 000012522663 | Conv. Ctr986-1335 security boo | Convention Cnt<br>Maintenance Dis  | 26.86     |
| 02/14/2019             | AT&T CALNET | 00439569 | 000012522663 | auto dialer970-8644            | Solid Waste Utility-<br>Constructi | 26.86     |
| 02/14/2019             | AT&T CALNET | 00439570 | 000012522658 | FD 9391023714                  | General Fund                       | 818.59    |
| 02/14/2019             | AT&T CALNET | 00439571 | 000012522656 | IT 9391023715                  | General Fund                       | 390.31    |
| 02/14/2019             | AT&T CALNET | 00439571 | 000012522656 | Water                          | Water Utility                      | 50.00     |
| 02/14/2019             | AT&T CALNET | 00439572 | 000012522653 | ENGR 9391023717                | General Fund                       | 310.80    |
| 02/14/2019             | AT&T CALNET | 00439573 | 000012522674 | LIB 9391023718                 | General Fund                       | 242.15    |
| 02/14/2019             | AT&T CALNET | 00439574 | 000012522662 | PARKS 9391023719               | General Fund                       | 211.93    |
| 02/14/2019             | AT&T CALNET | 00439575 | 000012522669 | PD 9391023720                  | General Fund                       | 209.91    |
| 02/14/2019             | AT&T CALNET | 00439576 | 000012522679 | TAS GAR9391023724              | General Fund                       | 642.33    |
| 02/14/2019             | AT&T CALNET | 00439577 | 000012522650 | COMM SRVS9391048040            | General Fund                       | 20.72     |
| 02/14/2019             | AT&T CALNET | 00439578 | 000012523520 | CRC 9391054153                 | General Fund                       | 16.30     |
| 02/14/2019             | AT&T CALNET | 00439579 | 000012524007 | Morse Mansion9391064468        | General Fund                       | 41.05     |
| 02/14/2019             | AT&T CALNET | 00439580 | 000012524033 | Police-Alarms9391065446        | General Fund                       | 39.80     |
| 02/14/2019             | AT&T CALNET | 00439581 | 000012522668 | IT9391023716                   | General Fund                       | 427.61    |
| 02/14/2019             | AT&T CALNET | 00439581 | 000012522668 | Water                          | Water Utility                      | 190.89    |
| 02/14/2019             | AT&T CALNET | 00439581 | 000012522668 | Sewer                          | Sewer Utility                      | 190.88    |
| Total for Payment No.: |             |          |              |                                |                                    | 15,695.77 |

Payment No: 631338

| Payment Date | Vendor Name   | Voucher No. | Invoice No.        | Description            | Fund Code    | Amount Paid |
|--------------|---------------|-------------|--------------------|------------------------|--------------|-------------|
| 02/14/2019   | AT&T MOBILITY | 00439347    | 828850115X01162019 | ADMIN-ATTORNEY         | General Fund | 43.23       |
| 02/14/2019   | AT&T MOBILITY | 00439347    | 828850115X01162019 | ADMIN-LIBRARY          | General Fund | 125.22      |
|              |               |             |                    | Total for Payment No.: |              | 168.45      |

**Payment No: 631339**

| Payment Date | Vendor Name   | Voucher No. | Invoice No.        | Description            | Fund Code    | Amount Paid |
|--------------|---------------|-------------|--------------------|------------------------|--------------|-------------|
| 02/14/2019   | AT&T MOBILITY | 00439349    | 828929517X01162019 | AUTO                   | General Fund | 29.23       |
|              |               |             |                    | Total for Payment No.: |              | 29.23       |

**Payment No: 631340**

| Payment Date | Vendor Name   | Voucher No. | Invoice No.        | Description            | Fund Code    | Amount Paid |
|--------------|---------------|-------------|--------------------|------------------------|--------------|-------------|
| 02/14/2019   | AT&T MOBILITY | 00439359    | 828915204X01162019 | BI-ENGR                | General Fund | 15.00       |
| 02/14/2019   | AT&T MOBILITY | 00439359    | 828915204X01162019 | BI-PLNG                | General Fund | 5.00        |
| 02/14/2019   | AT&T MOBILITY | 00439359    | 828915204X01162019 | BI-IT                  | General Fund | 74.90       |
|              |               |             |                    | Total for Payment No.: |              | 94.90       |

**Payment No: 631341**

| Payment Date | Vendor Name   | Voucher No. | Invoice No.           | Description            | Fund Code                     | Amount Paid |
|--------------|---------------|-------------|-----------------------|------------------------|-------------------------------|-------------|
| 02/14/2019   | AT&T MOBILITY | 00439361    | 287262084337X01162019 | BI-iPADS               | General Government<br>- Other | 734.92      |
|              |               |             |                       | Total for Payment No.: |                               | 734.92      |

**Payment No: 631342**

| Payment Date | Vendor Name   | Voucher No. | Invoice No.        | Description            | Fund Code    | Amount Paid |
|--------------|---------------|-------------|--------------------|------------------------|--------------|-------------|
| 02/14/2019   | AT&T MOBILITY | 00439377    | 828848268X01162019 | BM                     | General Fund | 492.45      |
| 02/14/2019   | AT&T MOBILITY | 00439377    | 828848268X01162019 | BM                     | General Fund | 48.13       |
|              |               |             |                    | Total for Payment No.: |              | 540.58      |

**Payment No: 631343**

| Payment Date | Vendor Name   | Voucher No. | Invoice No.        | Description            | Fund Code    | Amount Paid |
|--------------|---------------|-------------|--------------------|------------------------|--------------|-------------|
| 02/14/2019   | AT&T MOBILITY | 00439381    | 876361352X01162019 | DPW                    | General Fund | 391.71      |
|              |               |             |                    | Total for Payment No.: |              | 391.71      |

**Payment No: 631344**

| Payment Date | Vendor Name   | Voucher No. | Invoice No.           | Description            | Fund Code    | Amount Paid |
|--------------|---------------|-------------|-----------------------|------------------------|--------------|-------------|
| 02/14/2019   | AT&T MOBILITY | 00439431    | 287240669901X01162019 | MS                     | General Fund | 172.92      |
|              |               |             |                       | Total for Payment No.: |              | 172.92      |

**Payment No: 631345**

| Payment Date | Vendor Name   | Voucher No. | Invoice No.        | Description            | Fund Code                     | Amount Paid |
|--------------|---------------|-------------|--------------------|------------------------|-------------------------------|-------------|
| 02/14/2019   | AT&T MOBILITY | 00439449    | 876361410X01162019 | PARKS & REC            | General Fund                  | 44.11       |
| 02/14/2019   | AT&T MOBILITY | 00439449    | 876361410X01162019 | PARKS & REC            | General Fund                  | 692.58      |
| 02/14/2019   | AT&T MOBILITY | 00439449    | 876361410X01162019 | PARKS & REC            | General Fund                  | 40.74       |
| 02/14/2019   | AT&T MOBILITY | 00439449    | 876361410X01162019 | PARKS & REC            | Recreation Program Operations | 10.02       |
|              |               |             |                    | Total for Payment No.: |                               | 787.45      |

**Payment No: 631346**

| Payment Date | Vendor Name   | Voucher No. | Invoice No.        | Description            | Fund Code                      | Amount Paid |
|--------------|---------------|-------------|--------------------|------------------------|--------------------------------|-------------|
| 02/14/2019   | AT&T MOBILITY | 00439453    | 828928594X01162019 | STREETS                | General Fund                   | 34.10       |
| 02/14/2019   | AT&T MOBILITY | 00439453    | 828928594X01162019 | STREETS                | General Fund                   | 90.92       |
| 02/14/2019   | AT&T MOBILITY | 00439453    | 828928594X01162019 | STREETS                | General Fund                   | 122.14      |
| 02/14/2019   | AT&T MOBILITY | 00439453    | 828928594X01162019 | STREETS                | General Fund                   | 215.69      |
| 02/14/2019   | AT&T MOBILITY | 00439453    | 828928594X01162019 | STREETS                | General Fund                   | 159.01      |
| 02/14/2019   | AT&T MOBILITY | 00439453    | 828928594X01162019 | STREETS                | General Fund                   | 109.18      |
| 02/14/2019   | AT&T MOBILITY | 00439453    | 828928594X01162019 | STREETS                | Solid Waste Utility-Constructi | 26.24       |
|              |               |             |                    | Total for Payment No.: |                                | 757.28      |

**Payment No: 631347**

| Payment Date | Vendor Name   | Voucher No. | Invoice No.           | Description            | Fund Code    | Amount Paid |
|--------------|---------------|-------------|-----------------------|------------------------|--------------|-------------|
| 02/14/2019   | AT&T MOBILITY | 00439454    | 287288153081X01162019 | POLICE                 | General Fund | 2,014.47    |
|              |               |             |                       | Total for Payment No.: |              | 2,014.47    |

**Payment No: 631348**

| Payment Date | Vendor Name   | Voucher No. | Invoice No.           | Description            | Fund Code    | Amount Paid |
|--------------|---------------|-------------|-----------------------|------------------------|--------------|-------------|
| 02/14/2019   | AT&T MOBILITY | 00439455    | 287286334235X01192019 | FIRE                   | General Fund | 3,094.87    |
|              |               |             |                       | Total for Payment No.: |              | 3,094.87    |

**Payment No: 631349**

| Payment Date | Vendor Name     | Voucher No. | Invoice No. | Description                    | Fund Code                     | Amount Paid |
|--------------|-----------------|-------------|-------------|--------------------------------|-------------------------------|-------------|
| 02/14/2019   | AXIAD IDS, INC. | 00439710    | I-113913    | AXIAD IDS PROFESSIONAL SERVICE | General Government<br>- Other | 550.00      |
|              |                 |             |             | Total for Payment No.:         |                               | 550.00      |

**Payment No: 631350**

| Payment Date | Vendor Name          | Voucher No. | Invoice No.   | Description            | Fund Code                         | Amount Paid |
|--------------|----------------------|-------------|---------------|------------------------|-----------------------------------|-------------|
| 02/14/2019   | BATEMAN SENIOR MEALS | 00439538    | INV4650000024 | BATEMAN MEALS FY 18-19 | Park and Rec Opr<br>GrantTst Fund | 1,554.80    |
| 02/14/2019   | BATEMAN SENIOR MEALS | 00439712    | INV4650000041 | BATEMAN MEALS FY 18-19 | Park and Rec Opr<br>GrantTst Fund | 1,404.00    |
|              |                      |             |               | Total for Payment No.: |                                   | 2,958.80    |

**Payment No: 631351**

| Payment Date | Vendor Name    | Voucher No. | Invoice No. | Description            | Fund Code   | Amount Paid |
|--------------|----------------|-------------|-------------|------------------------|-------------|-------------|
| 02/14/2019   | BAY POWER INC. | 00439314    | 1-237341    | STORM PARTS            | Storm Drain | 159.51      |
|              |                |             |             | Total for Payment No.: |             | 159.51      |

**Payment No: 631352**

| Payment Date | Vendor Name         | Voucher No. | Invoice No. | Description                   | Fund Code        | Amount Paid |
|--------------|---------------------|-------------|-------------|-------------------------------|------------------|-------------|
| 02/14/2019   | BAY VALVE SERVICE & | 00439161    | 34694       | LBR FOR EVT TESTING COG JAN19 | Electric Utility | 4,458.87    |
| 02/14/2019   | BAY VALVE SERVICE & | 00439161    | 34694       | EVT RENTAL COG JAN19          | Electric Utility | 450.00      |
| 02/14/2019   | BAY VALVE SERVICE & | 00439161    | 34694       | TRUCK COG JAN19               | Electric Utility | 85.00       |
| 02/14/2019   | BAY VALVE SERVICE & | 00439161    | 34694       | MILEAGE COG JAN19             | Electric Utility | 98.60       |
|              |                     |             |             | Total for Payment No.:        |                  | 5,092.47    |

**Payment No: 631353**

| Payment Date | Vendor Name   | Voucher No. | Invoice No.           | Description                    | Fund Code                      | Amount Paid |
|--------------|---------------|-------------|-----------------------|--------------------------------|--------------------------------|-------------|
| 02/14/2019   | BESOSIE GANAL | 00439501    | 61559-01 CPV JAN-2019 | PBI JAN-19 PYMT #17 VALLY HOUS | Elec OperatingGrant Trust Fund | 1,828.38    |
|              |               |             |                       | Total for Payment No.:         |                                | 1,828.38    |

**Payment No: 631354**

| Payment Date | Vendor Name        | Voucher No. | Invoice No. | Description                    | Fund Code              | Amount Paid |
|--------------|--------------------|-------------|-------------|--------------------------------|------------------------|-------------|
| 02/14/2019   | BILL WILSON CENTER | 00439668    | BWC-18-001  | BILL WILSON COUNSELING PROGRAM | H.U.D Capital Projects | 24,360.00   |
|              |                    |             |             | Total for Payment No.:         |                        | 24,360.00   |

**Payment No: 631355**

| Payment Date | Vendor Name      | Voucher No. | Invoice No. | Description            | Fund Code           | Amount Paid |
|--------------|------------------|-------------|-------------|------------------------|---------------------|-------------|
| 02/14/2019   | BRUCE'S TIRE INC | 00439342    | 11-26495    | ALIGNMENT #2890        | Automotive Services | 99.95       |
| 02/14/2019   | BRUCE'S TIRE INC | 00439343    | 01-188582   | ALIGNMENT #2989        | Automotive Services | 69.95       |
|              |                  |             |             | Total for Payment No.: |                     | 169.90      |

**Payment No: 631356**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description           | Fund Code              | Amount Paid |
|--------------|-------------|-------------|-------------|-----------------------|------------------------|-------------|
| 02/14/2019   | CARMINE AIR | 00439485    | 17428       | BOILER MATERIAL SVACA | Expendable Trust Funds | 380.36      |
| 02/14/2019   | CARMINE AIR | 00439485    | 17428       | LABOR SVACA BOILER    | Expendable Trust Funds | 1,275.30    |

Total for Payment No.: 1,655.66

**Payment No: 631357**

| Payment Date           | Vendor Name                    | Voucher No. | Invoice No. | Description                  | Fund Code    | Amount Paid |
|------------------------|--------------------------------|-------------|-------------|------------------------------|--------------|-------------|
| 02/14/2019             | CARNEGHI-NAKASAKO & ASSOCIATES | 00439697    | 2018CNA224  | As needed appraisal services | General Fund | 4,000.00    |
| Total for Payment No.: |                                |             |             |                              |              | 4,000.00    |

**Payment No: 631358**

| Payment Date           | Vendor Name        | Voucher No. | Invoice No.  | Description                  | Fund Code        | Amount Paid |
|------------------------|--------------------|-------------|--------------|------------------------------|------------------|-------------|
| 02/14/2019             | CARRELL JAMES GILL | 00439676    | 31908FEB2019 | REIMB CANDIDATE ELEC DIV MGR | Electric Utility | 404.00      |
| Total for Payment No.: |                    |             |              |                              |                  | 404.00      |

**Payment No: 631359**

| Payment Date           | Vendor Name        | Voucher No. | Invoice No. | Description                    | Fund Code              | Amount Paid |
|------------------------|--------------------|-------------|-------------|--------------------------------|------------------------|-------------|
| 02/14/2019             | CATHOLIC CHARITIES | 00439664    | 588JAN2019  | CATHOLIC CHARITIES FY18/19 LON | H.U.D Capital Projects | 6,023.02    |
| Total for Payment No.: |                    |             |             |                                |                        | 6,023.02    |

**Payment No: 631360**

| Payment Date           | Vendor Name | Voucher No. | Invoice No. | Description                    | Fund Code        | Amount Paid |
|------------------------|-------------|-------------|-------------|--------------------------------|------------------|-------------|
| 02/14/2019             | CH BULL CO  | 00439703    | 1200117-1   | SAFE SMART DESK SURFER ALL ALU | Public Buildings | 7,521.00    |
| Total for Payment No.: |             |             |             |                                |                  | 7,521.00    |

**Payment No: 631361**

| Payment Date           | Vendor Name                | Voucher No. | Invoice No. | Description        | Fund Code           | Amount Paid |
|------------------------|----------------------------|-------------|-------------|--------------------|---------------------|-------------|
| 02/14/2019             | CHEVROLET OF STEVENS CREEK | 00438406    | 357713      | PARTS - VEH # 2948 | Automotive Services | 19.56       |
| 02/14/2019             | CHEVROLET OF STEVENS CREEK | 00438646    | 357881      | PARTS - VEH # 3414 | Automotive Services | 0.02        |
| 02/14/2019             | CHEVROLET OF STEVENS CREEK | 00439313    | 357967      | HOSE - STOCK       | Automotive Services | 75.55       |
| Total for Payment No.: |                            |             |             |                    |                     | 95.13       |

**Payment No: 631362**

| Payment Date | Vendor Name     | Voucher No. | Invoice No.  | Description                    | Fund Code                      | Amount Paid |
|--------------|-----------------|-------------|--------------|--------------------------------|--------------------------------|-------------|
| 02/14/2019   | CHITRA SELVARAJ | 00439186    | R218-RPV-111 | PV REB 79849-1                 | Elec OperatingGrant Trust Fund | 7,428.71    |
| 02/14/2019   | CHITRA SELVARAJ | 00439186    | R218-RPV-111 | PV REB REIM PERMIT FEE 79849-1 | Elec OperatingGrant Trust Fund | 248.00      |
|              |                 |             |              | Total for Payment No.:         |                                | 7,676.71    |

**Payment No: 631363**

| Payment Date | Vendor Name           | Voucher No. | Invoice No. | Description             | Fund Code           | Amount Paid |
|--------------|-----------------------|-------------|-------------|-------------------------|---------------------|-------------|
| 02/14/2019   | CLEARBLU ENVIROMENTAL | 00439192    | 19932       | 250 GAL ECOBLAST SOPA   | Automotive Services | 2,390.49    |
| 02/14/2019   | CLEARBLU ENVIROMENTAL | 00439193    | 19671       | 2 QTS PUMP OIL          | Automotive Services | 32.71       |
| 02/14/2019   | CLEARBLU ENVIROMENTAL | 00439193    | 19671       | PREVENTIVE MTNCE        | Automotive Services | 565.00      |
| 02/14/2019   | CLEARBLU ENVIROMENTAL | 00439194    | 19868       | PARTS & SUPPLIES        | Automotive Services | 397.27      |
| 02/14/2019   | CLEARBLU ENVIROMENTAL | 00439194    | 19868       | PREVENTIVE MTNC & LABOR | Automotive Services | 630.00      |
|              |                       |             |             | Total for Payment No.:  |                     | 4,015.47    |

**Payment No: 631364**

| Payment Date | Vendor Name                       | Voucher No. | Invoice No.    | Description                    | Fund Code              | Amount Paid |
|--------------|-----------------------------------|-------------|----------------|--------------------------------|------------------------|-------------|
| 02/14/2019   | CLOUDBURST CONSULTING GROUP, INC. | 00439670    | INV-0000000904 | CLOUDBURST CONSULTING GROUP, I | H.U.D Capital Projects | 4,202.00    |
| 02/14/2019   | CLOUDBURST CONSULTING GROUP, INC. | 00439671    | INV-0000000496 | CLOUDBURST CONSULTING GROUP, I | H.U.D Capital Projects | 528.00      |
| 02/14/2019   | CLOUDBURST CONSULTING GROUP, INC. | 00439672    | INV-0000001005 | CLOUDBURST CONSULTING GROUP, I | H.U.D Capital Projects | 1,199.00    |
|              |                                   |             |                | Total for Payment No.:         |                        | 5,929.00    |

**Payment No: 631365**

| Payment Date | Vendor Name           | Voucher No. | Invoice No.           | Description             | Fund Code    | Amount Paid |
|--------------|-----------------------|-------------|-----------------------|-------------------------|--------------|-------------|
| 02/14/2019   | COGENT COMMUNICATIONS | 00439339    | CITYOFS A00015FEB2019 | INTERNET ACCESS SERVICE | General Fund | 1,500.00    |
|              |                       |             |                       | Total for Payment No.:  |              | 1,500.00    |

**Payment No: 631366**

| Payment Date | Vendor Name              | Voucher No. | Invoice No. | Description                    | Fund Code        | Amount Paid |
|--------------|--------------------------|-------------|-------------|--------------------------------|------------------|-------------|
| 02/14/2019   | CONSOLIDATED ENGINEERING | 00439488    | 157398      | CE16-17-12 FS FUEL STNS UPGRDE | Public Buildings | 323.40      |
|              |                          |             |             | Total for Payment No.:         |                  | 323.40      |

**Payment No: 631367**

| Payment Date | Vendor Name     | Voucher No. | Invoice No. | Description            | Fund Code           | Amount Paid |
|--------------|-----------------|-------------|-------------|------------------------|---------------------|-------------|
| 02/14/2019   | CRANE WORKS INC | 00439191    | S15168      | ANNUAL PM SVC/INSPECT  | Automotive Services | 560.00      |
|              |                 |             |             | Total for Payment No.: |                     | 560.00      |

**Payment No: 631368**

| Payment Date | Vendor Name              | Voucher No. | Invoice No.  | Description            | Fund Code        | Amount Paid |
|--------------|--------------------------|-------------|--------------|------------------------|------------------|-------------|
| 02/14/2019   | CRESCO EQUIPMENT RENTALS | 00439309    | 4835720-0001 | PROPANE                | Electric Utility | 32.30       |
|              |                          |             |              | Total for Payment No.: |                  | 32.30       |

**Payment No: 631369**

| Payment Date | Vendor Name              | Voucher No. | Invoice No. | Description            | Fund Code    | Amount Paid |
|--------------|--------------------------|-------------|-------------|------------------------|--------------|-------------|
| 02/14/2019   | CRIME SCENE CLEANERS INC | 00439540    | 69513       | CLEAN/DEODORIZE #3052  | General Fund | 70.00       |
|              |                          |             |             | Total for Payment No.: |              | 70.00       |

**Payment No: 631370**

| Payment Date | Vendor Name     | Voucher No. | Invoice No.  | Description            | Fund Code    | Amount Paid |
|--------------|-----------------|-------------|--------------|------------------------|--------------|-------------|
| 02/14/2019   | D & M POLYGRAPH | 00439362    | 24084JAN2019 | Polygraph Pre Hire     | General Fund | 1,200.00    |
|              |                 |             |              | Total for Payment No.: |              | 1,200.00    |

**Payment No: 631371**

| Payment Date | Vendor Name    | Voucher No. | Invoice No. | Description | Fund Code    | Amount Paid |
|--------------|----------------|-------------|-------------|-------------|--------------|-------------|
| 02/14/2019   | DAIKIN APPLIED | 00439496    | 3209664     | CHILLER PM  | General Fund | 3,132.00    |

Total for Payment No.: 3,132.00

**Payment No: 631372**

| Payment Date           | Vendor Name | Voucher No. | Invoice No.  | Description                   | Fund Code    | Amount Paid |
|------------------------|-------------|-------------|--------------|-------------------------------|--------------|-------------|
| 02/14/2019             | DE LE       | 00439157    | 31907FEB2019 | PERMIT REFUND ELEC 2019-53485 | General Fund | 80.00       |
| Total for Payment No.: |             |             |              |                               |              | 80.00       |

**Payment No: 631373**

| Payment Date           | Vendor Name       | Voucher No. | Invoice No. | Description         | Fund Code    | Amount Paid |
|------------------------|-------------------|-------------|-------------|---------------------|--------------|-------------|
| 02/14/2019             | DELL MARKETING LP | 00439337    | 10295937480 | NON TAXABLE         | General Fund | 13.43       |
| 02/14/2019             | DELL MARKETING LP | 00439337    | 10295937480 | 30" MONITOR FOR CDD | General Fund | 918.40      |
| Total for Payment No.: |                   |             |             |                     |              | 931.83      |

**Payment No: 631374**

| Payment Date           | Vendor Name       | Voucher No. | Invoice No. | Description                       | Fund Code        | Amount Paid |
|------------------------|-------------------|-------------|-------------|-----------------------------------|------------------|-------------|
| 02/14/2019             | DELL MARKETING LP | 00439699    | 10296568698 | MOBILE PRECISION 5530<br>NON TAXA | Electric Utility | 282.79      |
| 02/14/2019             | DELL MARKETING LP | 00439699    | 10296568698 | PRECISION 5820 TOWER<br>NON TAXAB | Electric Utility | 282.79      |
| 02/14/2019             | DELL MARKETING LP | 00439699    | 10296568698 | DELL ULTRASHARP 27 INFINITYEDG    | Electric Utility | 490.42      |
| 02/14/2019             | DELL MARKETING LP | 00439699    | 10296568698 | DELL BUSINESS THUNDERBOLT DOCK    | Electric Utility | 298.39      |
| 02/14/2019             | DELL MARKETING LP | 00439699    | 10296568698 | DELL PROFESSIONAL SOUNDBAR - A    | Electric Utility | 48.38       |
| 02/14/2019             | DELL MARKETING LP | 00439699    | 10296568698 | DELL PROFESSIONAL BRIEFCASE 15    | Electric Utility | 52.41       |
| 02/14/2019             | DELL MARKETING LP | 00439699    | 10296568698 | MOBILE PRECISION 5530<br>TAXABLE  | Electric Utility | 2,694.09    |
| 02/14/2019             | DELL MARKETING LP | 00439699    | 10296568698 | PRECISION 5820 TOWER<br>TAXABLE P | Electric Utility | 2,509.30    |
| Total for Payment No.: |                   |             |             |                                   |                  | 6,658.57    |

**Payment No: 631375**

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

|                        |                                   |          |             |                                |                      |        |
|------------------------|-----------------------------------|----------|-------------|--------------------------------|----------------------|--------|
| 02/14/2019             | DEPARTMENT OF TAX AND COLLECTIONS | 00438917 | 2429FEB2019 | SpecialAssessTax-CentralPrkAnx | Parks And Recreation | 368.26 |
| Total for Payment No.: |                                   |          |             |                                |                      | 368.26 |

**Payment No: 631376**

| Payment Date           | Vendor Name | Voucher No. | Invoice No. | Description             | Fund Code    | Amount Paid |
|------------------------|-------------|-------------|-------------|-------------------------|--------------|-------------|
| 02/14/2019             | DIRECTV INC | 00439456    | 35808000321 | SATELLITE SERVICE - EOC | General Fund | 97.87       |
| Total for Payment No.: |             |             |             |                         |              | 97.87       |

**Payment No: 631377**

| Payment Date           | Vendor Name                           | Voucher No. | Invoice No. | Description             | Fund Code           | Amount Paid |
|------------------------|---------------------------------------|-------------|-------------|-------------------------|---------------------|-------------|
| 02/14/2019             | DOC BAILEY CONSTRUCTION EQUIPMENT INC | 00439371    | 31157       | 90-DAY INSPECTION #3357 | Automotive Services | 350.00      |
| 02/14/2019             | DOC BAILEY CONSTRUCTION EQUIPMENT INC | 00439371    | 31157       | PARTS #3357             | Automotive Services | 26.49       |
| Total for Payment No.: |                                       |             |             |                         |                     | 376.49      |

**Payment No: 631378**

| Payment Date           | Vendor Name   | Voucher No. | Invoice No. | Description                    | Fund Code           | Amount Paid |
|------------------------|---------------|-------------|-------------|--------------------------------|---------------------|-------------|
| 02/14/2019             | DU-ALL SAFETY | 00439463    | 20557       | Traffic Control/Safety Trainin | General Fund        | 385.00      |
| 02/14/2019             | DU-ALL SAFETY | 00439463    | 20557       | Traffic Control/Safety Trainin | General Fund        | 770.00      |
| 02/14/2019             | DU-ALL SAFETY | 00439463    | 20557       | Traffic Control/Safety Trainin | General Fund        | 385.00      |
| 02/14/2019             | DU-ALL SAFETY | 00439463    | 20557       | Traffic Control/Safety Trainin | Solid Waste Program | 385.00      |
| Total for Payment No.: |               |             |             |                                |                     | 1,925.00    |

**Payment No: 631379**

| Payment Date           | Vendor Name | Voucher No. | Invoice No.  | Description                   | Fund Code        | Amount Paid |
|------------------------|-------------|-------------|--------------|-------------------------------|------------------|-------------|
| 02/14/2019             | EQUINIX INC | 00439283    | 100210138261 | SANTA CLARA IBX - SV2 (FIBER) | Electric Utility | 13,257.58   |
| Total for Payment No.: |             |             |              |                               |                  | 13,257.58   |

**Payment No: 631380**

| Payment Date | Vendor Name                 | Voucher No. | Invoice No. | Description            | Fund Code        | Amount Paid |
|--------------|-----------------------------|-------------|-------------|------------------------|------------------|-------------|
| 02/14/2019   | FEDERAL EXPRESS PO BOX 7221 | 00439281    | 6-448-25398 | MISC DVR SHIPPING      | Electric Utility | 6.65        |
|              |                             |             |             | Total for Payment No.: |                  | 6.65        |

**Payment No: 631381**

| Payment Date | Vendor Name     | Voucher No. | Invoice No. | Description            | Fund Code           | Amount Paid |
|--------------|-----------------|-------------|-------------|------------------------|---------------------|-------------|
| 02/14/2019   | FERNANDO CASTRO | 00439345    | 0043        | LABOR #3019            | Automotive Services | 269.50      |
| 02/14/2019   | FERNANDO CASTRO | 00439345    | 0043        | PAINT, MTRLS #3019     | Automotive Services | 111.73      |
| 02/14/2019   | FERNANDO CASTRO | 00439353    | 0050        | LABOR #3346            | Automotive Services | 896.40      |
| 02/14/2019   | FERNANDO CASTRO | 00439353    | 0050        | PAINT & MTRLS #3346    | Automotive Services | 229.66      |
|              |                 |             |             | Total for Payment No.: |                     | 1,507.29    |

**Payment No: 631382**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description            | Fund Code    | Amount Paid |
|--------------|-------------|-------------|-------------|------------------------|--------------|-------------|
| 02/14/2019   | FIX AIR     | 00439483    | 3039527     | STREETS AC             | General Fund | 304.22      |
|              |             |             |             | Total for Payment No.: |              | 304.22      |

**Payment No: 631383**

| Payment Date | Vendor Name                        | Voucher No. | Invoice No. | Description                    | Fund Code        | Amount Paid |
|--------------|------------------------------------|-------------|-------------|--------------------------------|------------------|-------------|
| 02/14/2019   | FOSSIL ENERGY RESEARCH CORPORATION | 00439544    | 9036        | SCR CONSULTING AND ENGINEERING | Electric Utility | 5,376.00    |
| 02/14/2019   | FOSSIL ENERGY RESEARCH CORPORATION | 00439544    | 9036        | AIR FARE                       | Electric Utility | 501.96      |
| 02/14/2019   | FOSSIL ENERGY RESEARCH CORPORATION | 00439544    | 9036        | HOTEL                          | Electric Utility | 290.69      |
| 02/14/2019   | FOSSIL ENERGY RESEARCH CORPORATION | 00439544    | 9036        | SUBSISTENCE                    | Electric Utility | 104.62      |
| 02/14/2019   | FOSSIL ENERGY RESEARCH CORPORATION | 00439544    | 9036        | G&A (10%)                      | Electric Utility | 89.73       |
|              |                                    |             |             | Total for Payment No.:         |                  | 6,363.00    |

**Payment No: 631384**

| Payment Date | Vendor Name   | Voucher No. | Invoice No. | Description            | Fund Code           | Amount Paid |
|--------------|---------------|-------------|-------------|------------------------|---------------------|-------------|
| 02/14/2019   | FRONTIER FORD | 00439276    | 635834      | PARTS - VEH # 3469     | Automotive Services | 162.14      |
|              |               |             |             | Total for Payment No.: |                     | 162.14      |

**Payment No: 631385**

| Payment Date | Vendor Name                            | Voucher No. | Invoice No.  | Description            | Fund Code            | Amount Paid |
|--------------|----------------------------------------|-------------|--------------|------------------------|----------------------|-------------|
| 02/14/2019   | GOODLAND LANDSCAPING CONSTRUCTION, INC | 00439331    | 15           | CONTINGENCY.           | Parks And Recreation | 2,235.75    |
| 02/14/2019   | GOODLAND LANDSCAPING CONSTRUCTION, INC | 00439331    | 15           | RETENTION              | Parks And Recreation | -11.18      |
| 02/14/2019   | GOODLAND LANDSCAPING CONSTRUCTION, INC | 00439335    | 30280FEB2019 | RETENTION RELEASE      | Parks And Recreation | 163,209.47  |
|              |                                        |             |              | Total for Payment No.: |                      | 165,434.04  |

**Payment No: 631386**

| Payment Date | Vendor Name      | Voucher No. | Invoice No. | Description                   | Fund Code                     | Amount Paid |
|--------------|------------------|-------------|-------------|-------------------------------|-------------------------------|-------------|
| 02/14/2019   | GRAYBAR ELECTRIC | 00439130    | 9308255597  | LEAF BLOWER                   | Electric Utility Construction | 90.57       |
| 02/14/2019   | GRAYBAR ELECTRIC | 00439130    | 9308255597  | LITHIUM ION 18V BATTERY PACK  | Electric Utility Construction | 170.01      |
| 02/14/2019   | GRAYBAR ELECTRIC | 00439130    | 9308255597  | M12 COMPACT LI-ION BATTERY    | Electric Utility Construction | 112.17      |
| 02/14/2019   | GRAYBAR ELECTRIC | 00439130    | 9308255597  | QUICK CLEAN CLEANER 1.25 MM   | Electric Utility Construction | 378.61      |
| 02/14/2019   | GRAYBAR ELECTRIC | 00439500    | 9308419323  | 18V 12V RAPID BATTERY CHARGER | Electric Utility Construction | 268.57      |
| 02/14/2019   | GRAYBAR ELECTRIC | 00439500    | 9308419323  | M12 COMPACT VACUUM            | Electric Utility Construction | 81.96       |
| 02/14/2019   | GRAYBAR ELECTRIC | 00439500    | 9308419323  | INBOUND FREIGHT               | Electric Utility Construction | 13.71       |
|              |                  |             |             | Total for Payment No.:        |                               | 1,115.60    |

**Payment No: 631387**

| Payment Date | Vendor Name        | Voucher No. | Invoice No. | Description            | Fund Code           | Amount Paid |
|--------------|--------------------|-------------|-------------|------------------------|---------------------|-------------|
| 02/14/2019   | GRIFFIN AUTO PARTS | 00439278    | 1-250482    | PARTS - VEH # 2842     | Automotive Services | 150.07      |
| 02/14/2019   | GRIFFIN AUTO PARTS | 00439279    | 1-250476    | PARTS - VEH # 3085     | Automotive Services | 26.51       |
| 02/14/2019   | GRIFFIN AUTO PARTS | 00439280    | 1-249440    | CORE CREDIT            | Automotive Services | -32.70      |
|              |                    |             |             | Total for Payment No.: |                     | 143.88      |

**Payment No: 631388**

| Payment Date | Vendor Name            | Voucher No. | Invoice No. | Description                  | Fund Code        | Amount Paid |
|--------------|------------------------|-------------|-------------|------------------------------|------------------|-------------|
| 02/14/2019   | GTT COMMUNICATIONS INC | 00439222    | INV1919188  | INTERNET SVCS 881/1705 FEB19 | Electric Utility | 3,992.63    |
|              |                        |             |             | Total for Payment No.:       |                  | 3,992.63    |

**Payment No: 631389**

| Payment Date | Vendor Name                 | Voucher No. | Invoice No. | Description            | Fund Code           | Amount Paid |
|--------------|-----------------------------|-------------|-------------|------------------------|---------------------|-------------|
| 02/14/2019   | H&E EQUIPMENT SERVICES, INC | 00439398    | 94199754    | MISC #21904            | Automotive Services | 3.54        |
| 02/14/2019   | H&E EQUIPMENT SERVICES, INC | 00439398    | 94199754    | INSPECTION #21904      | Automotive Services | 136.69      |
| 02/14/2019   | H&E EQUIPMENT SERVICES, INC | 00439404    | 94254359    | SUPPLIES, MISC #3251   | Automotive Services | 233.15      |
| 02/14/2019   | H&E EQUIPMENT SERVICES, INC | 00439404    | 94254359    | LABOR #3251            | Automotive Services | 287.00      |
|              |                             |             |             | Total for Payment No.: |                     | 660.38      |

**Payment No: 631390**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description             | Fund Code           | Amount Paid |
|--------------|-------------|-------------|-------------|-------------------------|---------------------|-------------|
| 02/14/2019   | HALREC INC  | 00439275    | 290789      | PARTS - VEH # 3486 - 92 | Automotive Services | 337.41      |
|              |             |             |             | Total for Payment No.:  |                     | 337.41      |

**Payment No: 631391**

| Payment Date | Vendor Name      | Voucher No. | Invoice No. | Description                    | Fund Code    | Amount Paid |
|--------------|------------------|-------------|-------------|--------------------------------|--------------|-------------|
| 02/14/2019   | HDL COREN & CONE | 00439546    | 0026351-IN  | PROPERTY TAX MANAGEMENT AND IN | General Fund | 4,756.25    |
|              |                  |             |             | Total for Payment No.:         |              | 4,756.25    |

**Payment No: 631392**

| Payment Date | Vendor Name      | Voucher No. | Invoice No. | Description                   | Fund Code    | Amount Paid |
|--------------|------------------|-------------|-------------|-------------------------------|--------------|-------------|
| 02/14/2019   | HDL SOFTWARE LLC | 00439134    | 0013669-IN  | BUS. LIC. SOFTWARE-ANNUAL FEE | General Fund | 17,787.36   |
| 02/14/2019   | HDL SOFTWARE LLC | 00439134    | 0013669-IN  | FIRE MODULE-ANNUAL FEE        | General Fund | 9,295.35    |
| 02/14/2019   | HDL SOFTWARE LLC | 00439134    | 0013669-IN  | CORE INTEGRATION-ANNUAL FEE   | General Fund | 4,435.05    |
|              |                  |             |             | Total for Payment No.:        |              | 31,517.76   |

**Payment No: 631393**

| Payment Date | Vendor Name               | Voucher No. | Invoice No.  | Description                    | Fund Code    | Amount Paid |
|--------------|---------------------------|-------------|--------------|--------------------------------|--------------|-------------|
| 02/14/2019   | HEALTHIER KIDS FOUNDATION | 00439541    | 16551FEB2019 | CHANGE ORDER - ADD FUNDS FOR F | General Fund | 15,167.46   |
|              |                           |             |              | Total for Payment No.:         |              | 15,167.46   |

**Payment No: 631394**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description                  | Fund Code    | Amount Paid |
|--------------|-------------|-------------|-------------|------------------------------|--------------|-------------|
| 02/14/2019   | HOLIDAYGOO  | 00439265    | 17312       | EASTER EGG HUNT PLASTIC EGGS | General Fund | 1,735.98    |
|              |             |             |             | Total for Payment No.:       |              | 1,735.98    |

**Payment No: 631395**

| Payment Date | Vendor Name    | Voucher No. | Invoice No. | Description            | Fund Code     | Amount Paid |
|--------------|----------------|-------------|-------------|------------------------|---------------|-------------|
| 02/14/2019   | HYDRA-STOP LLC | 00439315    | 35792       | PARTS & SUPPLIES       | Water Utility | 10,439.00   |
| 02/14/2019   | HYDRA-STOP LLC | 00439316    | 35890       | TAX FOR INVOICE 35792  | Water Utility | 939.51      |
|              |                |             |             | Total for Payment No.: |               | 11,378.51   |

**Payment No: 631396**

| Payment Date | Vendor Name                            | Voucher No. | Invoice No.     | Description               | Fund Code    | Amount Paid |
|--------------|----------------------------------------|-------------|-----------------|---------------------------|--------------|-------------|
| 02/14/2019   | ICE DATA PRICING & REFERENCE DATA, LLC | 00439266    | 354086656007PRD | SUBSCRIPTION FEE JAN 2019 | General Fund | 163.50      |
|              |                                        |             |                 | Total for Payment No.:    |              | 163.50      |

**Payment No: 631397**

| Payment Date | Vendor Name           | Voucher No. | Invoice No. | Description            | Fund Code    | Amount Paid |
|--------------|-----------------------|-------------|-------------|------------------------|--------------|-------------|
| 02/14/2019   | IGUANA DESIGN & PRINT | 00439152    | 1807080     | parking permit signs   | General Fund | 659.09      |
| 02/14/2019   | IGUANA DESIGN & PRINT | 00439341    | 1807083     | Letterhead             | General Fund | 653.68      |
|              |                       |             |             | Total for Payment No.: |              | 1,312.77    |

**Payment No: 631398**

| Payment Date | Vendor Name              | Voucher No. | Invoice No. | Description            | Fund Code    | Amount Paid |
|--------------|--------------------------|-------------|-------------|------------------------|--------------|-------------|
| 02/14/2019   | INDUSTRIAL SAFETY SUPPLY | 00439477    | 4589662     | CALIBRATION GAS        | General Fund | 899.16      |
|              |                          |             |             | Total for Payment No.: |              | 899.16      |

**Payment No: 631399**

| Payment Date | Vendor Name               | Voucher No. | Invoice No.  | Description            | Fund Code                    | Amount Paid |
|--------------|---------------------------|-------------|--------------|------------------------|------------------------------|-------------|
| 02/14/2019   | INNOVATIVE INTERFACES INC | 00439249    | INV-INC20395 | CUSTOM SERVICES        | Library Operating Grant Fund | 800.00      |
| 02/14/2019   | INNOVATIVE INTERFACES INC | 00439252    | INV-INC20649 | INTERFACE MAINTENANCE  | Library Operating Grant Fund | 226.80      |
|              |                           |             |              | Total for Payment No.: |                              | 1,026.80    |

**Payment No: 631400**

| Payment Date | Vendor Name                    | Voucher No. | Invoice No. | Description            | Fund Code    | Amount Paid |
|--------------|--------------------------------|-------------|-------------|------------------------|--------------|-------------|
| 02/14/2019   | INTERNAP NETWORK SERVICES CORP | 00439344    | B1-14231510 | INTERNET SERVICE       | General Fund | 1,685.34    |
|              |                                |             |             | Total for Payment No.: |              | 1,685.34    |

**Payment No: 631401**

| Payment Date | Vendor Name     | Voucher No. | Invoice No.  | Description                  | Fund Code    | Amount Paid |
|--------------|-----------------|-------------|--------------|------------------------------|--------------|-------------|
| 02/14/2019   | INTL TELCOM LTD | 00439302    | E42516013119 | January Q card telephone svc | General Fund | 20.10       |
|              |                 |             |              | Total for Payment No.:       |              | 20.10       |

**Payment No: 631402**

| Payment Date | Vendor Name          | Voucher No. | Invoice No.  | Description            | Fund Code    | Amount Paid |
|--------------|----------------------|-------------|--------------|------------------------|--------------|-------------|
| 02/14/2019   | KAREN MURPHY LANSING | 00439351    | 30124JAN2019 | Psych Services         | General Fund | 7,900.00    |
|              |                      |             |              | Total for Payment No.: |              | 7,900.00    |

**Payment No: 631403**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description            | Fund Code    | Amount Paid |
|--------------|-------------|-------------|-------------|------------------------|--------------|-------------|
| 02/14/2019   | KONE INC    | 00439484    | 1157731251  | TASMAN GARAGE CALL OUT | General Fund | 3,352.46    |
|              |             |             |             | Total for Payment No.: |              | 3,352.46    |

**Payment No: 631404**

| Payment Date | Vendor Name             | Voucher No. | Invoice No. | Description                   | Fund Code        | Amount Paid |
|--------------|-------------------------|-------------|-------------|-------------------------------|------------------|-------------|
| 02/14/2019   | KRAFT INDUSTRIAL SUPPLY | 00439473    | 33980       | RED HIGH TEMP SILICONE RUBBER | Electric Utility | 148.08      |
| 02/14/2019   | KRAFT INDUSTRIAL SUPPLY | 00439473    | 33980       | PREMIUM GRADE FIBERGLASS TAPE | Electric Utility | 304.38      |
| 02/14/2019   | KRAFT INDUSTRIAL SUPPLY | 00439473    | 33980       | FLEXSEAL GASKETS              | Electric Utility | 311.50      |
|              |                         |             |             | Total for Payment No.:        |                  | 763.96      |

**Payment No: 631405**

| Payment Date | Vendor Name          | Voucher No. | Invoice No.     | Description                    | Fund Code    | Amount Paid |
|--------------|----------------------|-------------|-----------------|--------------------------------|--------------|-------------|
| 02/14/2019   | LAERDAL MEDICAL CORP | 00439244    | 2019/2000008634 | PALS INST ESSENT ONLINE COURSE | General Fund | 31.62       |
|              |                      |             |                 | Total for Payment No.:         |              | 31.62       |

**Payment No: 631406**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description                    | Fund Code                | Amount Paid |
|--------------|-------------|-------------|-------------|--------------------------------|--------------------------|-------------|
| 02/14/2019   | LASHER AUTO | 00439515    | 10351       | TWO (2) 2019 CHEVROLET TAHOE ( | Vehicle Replacement Fund | 38,182.70   |
| 02/14/2019   | LASHER AUTO | 00439515    | 10351       | DELIVERY                       | Vehicle Replacement Fund | 300.00      |
| 02/14/2019   | LASHER AUTO | 00439515    | 10351       | TIRE FEE                       | Vehicle Replacement Fund | 8.75        |

|            |             |          |       |                                |                          |           |
|------------|-------------|----------|-------|--------------------------------|--------------------------|-----------|
| 02/14/2019 | LASHER AUTO | 00439515 | 10351 | DISCOUNT                       | Vehicle Replacement Fund | -500.00   |
| 02/14/2019 | LASHER AUTO | 00439516 | 10352 | TWO (2) 2019 CHEVROLET TAHOE ( | Vehicle Replacement Fund | 38,182.70 |
| 02/14/2019 | LASHER AUTO | 00439516 | 10352 | DELIVERY                       | Vehicle Replacement Fund | 300.00    |
| 02/14/2019 | LASHER AUTO | 00439516 | 10352 | TIRE FEE                       | Vehicle Replacement Fund | 8.75      |
| 02/14/2019 | LASHER AUTO | 00439516 | 10352 | DISCOUNT                       | Vehicle Replacement Fund | -500.00   |
|            |             |          |       | Total for Payment No.:         |                          | 75,982.90 |

**Payment No: 631407**

| Payment Date | Vendor Name                  | Voucher No. | Invoice No.           | Description                    | Fund Code                      | Amount Paid |
|--------------|------------------------------|-------------|-----------------------|--------------------------------|--------------------------------|-------------|
| 02/14/2019   | LEADMAN ELECTRONICS USA, INC | 00439176    | 61768-05 CPV JAN-2019 | PBI SOLAR PROD PYMT #39 JAN-19 | Elec OperatingGrant Trust Fund | 1,902.08    |
|              |                              |             |                       | Total for Payment No.:         |                                | 1,902.08    |

**Payment No: 631408**

| Payment Date | Vendor Name            | Voucher No. | Invoice No. | Description            | Fund Code    | Amount Paid |
|--------------|------------------------|-------------|-------------|------------------------|--------------|-------------|
| 02/14/2019   | LEAGUE OF CALIF CITIES | 00439694    | 189488      | MEMBERSHIP DUES 2019   | General Fund | 30,278.00   |
|              |                        |             |             | Total for Payment No.: |              | 30,278.00   |

**Payment No: 631409**

| Payment Date | Vendor Name              | Voucher No. | Invoice No. | Description                  | Fund Code        | Amount Paid |
|--------------|--------------------------|-------------|-------------|------------------------------|------------------|-------------|
| 02/14/2019   | LEXISNEXIS PO BOX 894166 | 00439284    | 3091876202  | ONLINE SERVICE CHARGES JAN19 | Electric Utility | 560.00      |
|              |                          |             |             | Total for Payment No.:       |                  | 560.00      |

**Payment No: 631410**

| Payment Date | Vendor Name      | Voucher No. | Invoice No. | Description         | Fund Code    | Amount Paid |
|--------------|------------------|-------------|-------------|---------------------|--------------|-------------|
| 02/14/2019   | LINCOLN AQUATICS | 00438746    | 36947048    | PESTICIDE ASSESMENT | General Fund | 48.33       |
| 02/14/2019   | LINCOLN AQUATICS | 00438746    | 36947048    | MURIATIC ACID       | General Fund | 637.65      |

|            |                  |          |          |                           |              |          |
|------------|------------------|----------|----------|---------------------------|--------------|----------|
| 02/14/2019 | LINCOLN AQUATICS | 00438820 | 36947023 | CHAMP BACKSTROKE PENNANTS | General Fund | 340.96   |
| 02/14/2019 | LINCOLN AQUATICS | 00438821 | 36947632 | LIQUID CHLORINE           | General Fund | 420.74   |
| 02/14/2019 | LINCOLN AQUATICS | 00438821 | 36947632 | PESTICIDE ASSESMENT       | General Fund | 44.87    |
| 02/14/2019 | LINCOLN AQUATICS | 00438822 | 36947065 | PESTICIDE ASSESMENT       | General Fund | 47.84    |
| 02/14/2019 | LINCOLN AQUATICS | 00438822 | 36947065 | MURIATIC ACID             | General Fund | 638.30   |
|            |                  |          |          | Total for Payment No.:    |              | 2,178.69 |

**Payment No: 631411**

| Payment Date | Vendor Name      | Voucher No. | Invoice No. | Description            | Fund Code    | Amount Paid |
|--------------|------------------|-------------|-------------|------------------------|--------------|-------------|
| 02/14/2019   | LN CURTIS & SONS | 00439450    | INV248859   | RHINO TOOL 48" HANDLE  | General Fund | 89.00       |
| 02/14/2019   | LN CURTIS & SONS | 00439451    | INV249146   | SELF-BRAKING DESCENDER | General Fund | 314.58      |
| 02/14/2019   | LN CURTIS & SONS | 00439452    | INV249318   | 20" CHAIN SAW          | General Fund | 629.65      |
| 02/14/2019   | LN CURTIS & SONS | 00439460    | INV250981   | LEVEL-B TACTICAL SUITS | General Fund | 7,030.50    |
|              |                  |             |             | Total for Payment No.: |              | 8,063.73    |

**Payment No: 631412**

| Payment Date | Vendor Name               | Voucher No. | Invoice No. | Description                    | Fund Code    | Amount Paid |
|--------------|---------------------------|-------------|-------------|--------------------------------|--------------|-------------|
| 02/14/2019   | MAGNET FORENSICS USA, INC | 00439632    | SIN026264   | SMS Magnet AXIOM renewal 4/1/1 | General Fund | 2,000.00    |
|              |                           |             |             | Total for Payment No.:         |              | 2,000.00    |

**Payment No: 631413**

| Payment Date | Vendor Name                 | Voucher No. | Invoice No. | Description                    | Fund Code        | Amount Paid |
|--------------|-----------------------------|-------------|-------------|--------------------------------|------------------|-------------|
| 02/14/2019   | MALLORY SAFETY & SUPPLY LLC | 00439543    | 4588239     | LOGL SMALL LOGO FRONT LEFT 3"X | Electric Utility | 44.64       |
| 02/14/2019   | MALLORY SAFETY & SUPPLY LLC | 00439543    | 4588239     | SWEATSHIRT FR 110X HRC2 NAVY Z | Electric Utility | 251.82      |
| 02/14/2019   | MALLORY SAFETY & SUPPLY LLC | 00439543    | 4588239     | SWEATSHIRT FR 110Z HRC2 NACY Z | Electric Utility | 277.02      |
| 02/14/2019   | MALLORY SAFETY & SUPPLY LLC | 00439543    | 4588239     | LOGO SILICON VALLEY POWER CITY | Electric Utility | 62.18       |
|              |                             |             |             | Total for Payment No.:         |                  | 635.66      |

**Payment No: 631414**

| Payment Date | Vendor Name   | Voucher No. | Invoice No.           | Description            | Fund Code                     | Amount Paid |
|--------------|---------------|-------------|-----------------------|------------------------|-------------------------------|-------------|
| 02/14/2019   | MARIE BRESANI | 00439641    | 02/05/19 CLASS REFUND | PARKS DEPT REFUND      | Recreation Program Operations | 124.00      |
|              |               |             |                       | Total for Payment No.: |                               | 124.00      |

**Payment No: 631415**

| Payment Date | Vendor Name               | Voucher No. | Invoice No. | Description            | Fund Code    | Amount Paid |
|--------------|---------------------------|-------------|-------------|------------------------|--------------|-------------|
| 02/14/2019   | MATHEW BENDER & CO., INC. | 00439170    | 08583986    | 1241 AD BK             | General Fund | 81.48       |
|              |                           |             |             | Total for Payment No.: |              | 81.48       |

**Payment No: 631416**

| Payment Date | Vendor Name               | Voucher No. | Invoice No. | Description                    | Fund Code                  | Amount Paid |
|--------------|---------------------------|-------------|-------------|--------------------------------|----------------------------|-------------|
| 02/14/2019   | MOTT MACDONALD GROUP, LLC | 00439637    | 393484-6    | AGREEMENT FOR SANITARY SEWER C | Sewer Utility Construction | 44,102.00   |
| 02/14/2019   | MOTT MACDONALD GROUP, LLC | 00439638    | 393484-5    | AGREEMENT FOR SANITARY SEWER C | Sewer Utility Construction | 19,663.50   |
|              |                           |             |             | Total for Payment No.:         |                            | 63,765.50   |

**Payment No: 631417**

| Payment Date | Vendor Name                 | Voucher No. | Invoice No. | Description            | Fund Code    | Amount Paid |
|--------------|-----------------------------|-------------|-------------|------------------------|--------------|-------------|
| 02/14/2019   | MOUNTAIN VIEW GARDEN CENTER | 00439426    | 97453       | 1/2 YARD 5 SACK        | General Fund | 124.81      |
|              |                             |             |             | Total for Payment No.: |              | 124.81      |

**Payment No: 631418**

| Payment Date | Vendor Name    | Voucher No. | Invoice No.           | Description            | Fund Code                     | Amount Paid |
|--------------|----------------|-------------|-----------------------|------------------------|-------------------------------|-------------|
| 02/14/2019   | NANCY ASHIZAWA | 00439639    | 02/05/19 CLASS REFUND | PARKS DEPT REFUND      | Recreation Program Operations | 9.00        |
|              |                |             |                       | Total for Payment No.: |                               | 9.00        |

**Payment No: 631419**

| Payment Date | Vendor Name     | Voucher No. | Invoice No. | Description                | Fund Code           | Amount Paid |
|--------------|-----------------|-------------|-------------|----------------------------|---------------------|-------------|
| 02/14/2019   | NAPA AUTO PARTS | 00439268    | 5983-448918 | V-RIBBED BELT - VEH # 3099 | Automotive Services | 30.51       |
| 02/14/2019   | NAPA AUTO PARTS | 00439269    | 5983-449513 | BELTS - VEH # 3059         | Automotive Services | 39.45       |
| 02/14/2019   | NAPA AUTO PARTS | 00439270    | 5983-449014 | SOCKET - VEH # 2689        | Automotive Services | 12.10       |
|              |                 |             |             | Total for Payment No.:     |                     | 82.06       |

**Payment No: 631420**

| Payment Date | Vendor Name                  | Voucher No. | Invoice No. | Description                  | Fund Code    | Amount Paid |
|--------------|------------------------------|-------------|-------------|------------------------------|--------------|-------------|
| 02/14/2019   | NATL RECREATION & PARK ASSOC | 00439207    | 1930FEB2019 | Membership Renew-Premier Pkg | General Fund | 1,100.00    |
|              |                              |             |             | Total for Payment No.:       |              | 1,100.00    |

**Payment No: 631421**

| Payment Date | Vendor Name                 | Voucher No. | Invoice No.           | Description                    | Fund Code                         | Amount Paid |
|--------------|-----------------------------|-------------|-----------------------|--------------------------------|-----------------------------------|-------------|
| 02/14/2019   | NRG REPOWERING HOLDINGS LLC | 00439188    | 74943-02 CPV JAN-2019 | PBI JAN-19 PYMT #53 49ERS STDM | Elec OperatingGrant<br>Trust Fund | 2,900.29    |
|              |                             |             |                       | Total for Payment No.:         |                                   | 2,900.29    |

**Payment No: 631422**

| Payment Date | Vendor Name    | Voucher No. | Invoice No. | Description                    | Fund Code                        | Amount Paid |
|--------------|----------------|-------------|-------------|--------------------------------|----------------------------------|-------------|
| 02/14/2019   | OMNETRIC CORP. | 00439700    | 5720008021  | MDMS & ENERGY ENGAGE IMPLEMENT | Electric Utility<br>Construction | 7,425.00    |
|              |                |             |             | Total for Payment No.:         |                                  | 7,425.00    |

**Payment No: 631423**

| Payment Date | Vendor Name             | Voucher No. | Invoice No. | Description                    | Fund Code                         | Amount Paid |
|--------------|-------------------------|-------------|-------------|--------------------------------|-----------------------------------|-------------|
| 02/14/2019   | ORCHARD COMMERCIAL, INC | 00439702    | 9448FEB2019 | FY 2018-19 PROPERTY MANAGEMENT | Convention Cnt<br>Maintenance Dis | 6,250.00    |
|              |                         |             |             | Total for Payment No.:         |                                   | 6,250.00    |

**Payment No: 631424**

| Payment Date | Vendor Name               | Voucher No. | Invoice No.  | Description                   | Fund Code                        | Amount Paid |
|--------------|---------------------------|-------------|--------------|-------------------------------|----------------------------------|-------------|
| 02/14/2019   | PACIFIC GAS & ELECTRIC CO | 00439221    | 0007810788-5 | BUCKS CREEK RELICENSING DEC18 | Electric Utility<br>Construction | 67,015.59   |
|              |                           |             |              | Total for Payment No.:        |                                  | 67,015.59   |

**Payment No: 631425**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description            | Fund Code    | Amount Paid |
|--------------|-------------|-------------|-------------|------------------------|--------------|-------------|
| 02/14/2019   | PAETEC      | 00439708    | 70949863    | Dynamic SIP Service    | General Fund | 5,598.13    |
|              |             |             |             | Total for Payment No.: |              | 5,598.13    |

**Payment No: 631426**

| Payment Date | Vendor Name | Voucher No. | Invoice No.  | Description                    | Fund Code        | Amount Paid |
|--------------|-------------|-------------|--------------|--------------------------------|------------------|-------------|
| 02/14/2019   | PG&E        | 00439069    | 0007807374-9 | GRIZZLY PROJ O&M 15% COO DEC18 | Electric Utility | 5,611.66    |
|              |             |             |              | Total for Payment No.:         |                  | 5,611.66    |

**Payment No: 631427**

| Payment Date | Vendor Name | Voucher No. | Invoice No.  | Description             | Fund Code                        | Amount Paid |
|--------------|-------------|-------------|--------------|-------------------------|----------------------------------|-------------|
| 02/14/2019   | PG&E        | 00439131    | 0007807373-1 | COP GRIZZLY DEC18       | Electric Utility<br>Construction | 2,297.13    |
| 02/14/2019   | PG&E        | 00439131    | 0007807373-1 | COP GRIZZLY DEC18 (TAX) | Electric Utility<br>Construction | 10,012.93   |
|              |             |             |              | Total for Payment No.:  |                                  | 12,310.06   |

**Payment No: 631428**

| Payment Date | Vendor Name | Voucher No. | Invoice No.  | Description                  | Fund Code        | Amount Paid |
|--------------|-------------|-------------|--------------|------------------------------|------------------|-------------|
| 02/14/2019   | PG&E        | 00439132    | 0007807370-7 | GRIZZLY PH O&M DEC2018       | Electric Utility | 39,319.44   |
| 02/14/2019   | PG&E        | 00439132    | 0007807370-7 | GRIZZLY PH O&M DEC2018 (TAX) | Electric Utility | 1,971.69    |
|              |             |             |              | Total for Payment No.:       |                  | 41,291.13   |

**Payment No: 631429**

| Payment Date | Vendor Name                    | Voucher No. | Invoice No. | Description                   | Fund Code                  | Amount Paid |
|--------------|--------------------------------|-------------|-------------|-------------------------------|----------------------------|-------------|
| 02/14/2019   | PIPE AND PLANT SOLUTIONS, INC. | 00439327    | 18439-02    | SEWER ASSESS PHASE II SUB 4-5 | Sewer Utility Construction | 124,866.83  |
|              |                                |             |             | Total for Payment No.:        |                            | 124,866.83  |

**Payment No: 631430**

| Payment Date | Vendor Name        | Voucher No. | Invoice No. | Description            | Fund Code                   | Amount Paid |
|--------------|--------------------|-------------|-------------|------------------------|-----------------------------|-------------|
| 02/14/2019   | POINT EMBLEMS, LLC | 00439445    | 8227        | Coins CA Police Chiefs | Police Operating Grant Fund | 2,775.00    |
|              |                    |             |             | Total for Payment No.: |                             | 2,775.00    |

**Payment No: 631431**

| Payment Date | Vendor Name             | Voucher No. | Invoice No. | Description            | Fund Code           | Amount Paid |
|--------------|-------------------------|-------------|-------------|------------------------|---------------------|-------------|
| 02/14/2019   | QUICK SMOG CHECK CENTER | 00439406    | 7958        | SMOG INSPECTION #1534  | Automotive Services | 75.00       |
|              |                         |             |             | Total for Payment No.: |                     | 75.00       |

**Payment No: 631432**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description                    | Fund Code              | Amount Paid |
|--------------|-------------|-------------|-------------|--------------------------------|------------------------|-------------|
| 02/14/2019   | RAUL MANZO  | 00439312    | 0642        | 50% CONTRACT COMPLETION-NGUYEN | H.U.D Capital Projects | 38,200.00   |
| 02/14/2019   | RAUL MANZO  | 00439312    | 0642        | NGUYEN - 10541                 | H.U.D Capital Projects | 38,200.00   |
| 02/14/2019   | RAUL MANZO  | 00439312    | 0642        | NGUYEN - 10541                 | H.U.D Capital Projects | -38,200.00  |
|              |             |             |             | Total for Payment No.:         |                        | 38,200.00   |

**Payment No: 631433**

| Payment Date | Vendor Name       | Voucher No. | Invoice No. | Description             | Fund Code    | Amount Paid |
|--------------|-------------------|-------------|-------------|-------------------------|--------------|-------------|
| 02/14/2019   | REHN & ASSOCIATES | 00439705    | 2286FEB2019 | VEBA ADMIN SVCS JAN2019 | General Fund | 2,697.49    |
|              |                   |             |             | Total for Payment No.:  |              | 2,697.49    |

**Payment No: 631434**

| Payment Date | Vendor Name | Voucher No. | Invoice No.  | Description                    | Fund Code    | Amount Paid |
|--------------|-------------|-------------|--------------|--------------------------------|--------------|-------------|
| 02/14/2019   | RONG LUI    | 00439166    | 31905FEB2019 | REFUND BLDG PLAN REV 2018-5217 | General Fund | 4,191.87    |
| 02/14/2019   | RONG LUI    | 00439166    | 31905FEB2019 | REFUND TECH FEE                | General Fund | 83.83       |
|              |             |             |              | Total for Payment No.:         |              | 4,275.70    |

**Payment No: 631435**

| Payment Date | Vendor Name          | Voucher No. | Invoice No. | Description                    | Fund Code        | Amount Paid |
|--------------|----------------------|-------------|-------------|--------------------------------|------------------|-------------|
| 02/14/2019   | ROSEMOUNT ANALYTICAL | 00439527    | 884225      | PN# 402-12-31-60-61 - CONDUCTI | Electric Utility | 2,399.59    |
|              |                      |             |             | Total for Payment No.:         |                  | 2,399.59    |

**Payment No: 631436**

| Payment Date | Vendor Name     | Voucher No. | Invoice No. | Description            | Fund Code    | Amount Paid |
|--------------|-----------------|-------------|-------------|------------------------|--------------|-------------|
| 02/14/2019   | ROYAL BRASS INC | 00438835    | 880495-001  | UNION PIPE             | General Fund | 218.40      |
|              |                 |             |             | Total for Payment No.: |              | 218.40      |

**Payment No: 631437**

| Payment Date | Vendor Name                       | Voucher No. | Invoice No. | Description            | Fund Code    | Amount Paid |
|--------------|-----------------------------------|-------------|-------------|------------------------|--------------|-------------|
| 02/14/2019   | SACRAMENTO VALLEY SHOOTING CENTER | 00439373    | 3570        | Training               | General Fund | 200.00      |
|              |                                   |             |             | Total for Payment No.: |              | 200.00      |

**Payment No: 631438**

| Payment Date | Vendor Name      | Voucher No. | Invoice No. | Description                      | Fund Code        | Amount Paid |
|--------------|------------------|-------------|-------------|----------------------------------|------------------|-------------|
| 02/14/2019   | SAFARI MICRO INC | 00439674    | 320993      | PART # IKS1000E/64GB<br>IRONKEY  | Electric Utility | 539.64      |
| 02/14/2019   | SAFARI MICRO INC | 00439674    | 320993      | PART # EMSAM-1<br>DATALOCKER1 YR | Electric Utility | 61.55       |
|              |                  |             |             | Total for Payment No.:           |                  | 601.19      |

**Payment No: 631439**

| Payment Date | Vendor Name                   | Voucher No. | Invoice No. | Description                    | Fund Code        | Amount Paid |
|--------------|-------------------------------|-------------|-------------|--------------------------------|------------------|-------------|
| 02/14/2019   | SALAS O'BRIEN ENGINEERS, INC. | 00439707    | 011812102   | AGREEMENT FOR PROFESSIONAL SER | Public Buildings | 14,810.00   |
|              |                               |             |             | Total for Payment No.:         |                  | 14,810.00   |

**Payment No: 631440**

| Payment Date | Vendor Name                  | Voucher No. | Invoice No.  | Description               | Fund Code    | Amount Paid |
|--------------|------------------------------|-------------|--------------|---------------------------|--------------|-------------|
| 02/14/2019   | SAN FRANCISCO SHERIFF'S DEPT | 00439535    | 12867JAN2019 | EOD TECHS 11/1, 11/12 NFL | General Fund | 51,004.15   |
| 02/14/2019   | SAN FRANCISCO SHERIFF'S DEPT | 00439535    | 12867JAN2019 | EOD TECHS 11/30 NFL       | General Fund | 1,017.66    |
| 02/14/2019   | SAN FRANCISCO SHERIFF'S DEPT | 00439633    | 12867FEB2019 | EOD TECHS 12/9,16,23 NFL  | General Fund | 38,816.46   |
|              |                              |             |              | Total for Payment No.:    |              | 90,838.27   |

**Payment No: 631441**

| Payment Date | Vendor Name                    | Voucher No. | Invoice No. | Description               | Fund Code    | Amount Paid |
|--------------|--------------------------------|-------------|-------------|---------------------------|--------------|-------------|
| 02/14/2019   | SAN FRANCISCO WATER DEPARTMENT | 00439196    | 33363       | Hetch Hetchy Taxes- Water | General Fund | 463.99      |
|              |                                |             |             | Total for Payment No.:    |              | 463.99      |

**Payment No: 631442**

| Payment Date | Vendor Name                    | Voucher No. | Invoice No. | Description            | Fund Code      | Amount Paid |
|--------------|--------------------------------|-------------|-------------|------------------------|----------------|-------------|
| 02/14/2019   | SANTA CLARA CO SOCIAL SVC AGCY | 00439519    | 2457FEB2019 | SR NUT PGRM SEPT       | Deposit Funds. | 1,247.00    |
| 02/14/2019   | SANTA CLARA CO SOCIAL SVC AGCY | 00439519    | 2457FEB2019 | SR NUT PGRM NOV DIFF   | Deposit Funds. | 115.00      |
| 02/14/2019   | SANTA CLARA CO SOCIAL SVC AGCY | 00439519    | 2457FEB2019 | SR NUT PGRM JAN        | Deposit Funds. | 1,171.00    |
|              |                                |             |             | Total for Payment No.: |                | 2,533.00    |

**Payment No: 631443**

| Payment Date | Vendor Name                | Voucher No. | Invoice No. | Description            | Fund Code    | Amount Paid |
|--------------|----------------------------|-------------|-------------|------------------------|--------------|-------------|
| 02/14/2019   | SANTA CLARA LIGHTING, INC. | 00439490    | 13651       | SENIOR CTN             | General Fund | 400.49      |
|              |                            |             |             | Total for Payment No.: |              | 400.49      |

**Payment No: 631444**

| Payment Date | Vendor Name                   | Voucher No. | Invoice No. | Description            | Fund Code    | Amount Paid |
|--------------|-------------------------------|-------------|-------------|------------------------|--------------|-------------|
| 02/14/2019   | SCHOLASTIC LIBRARY PUBLISHING | 00439261    | 18658400    | 1231 Juv BK            | General Fund | 165.78      |
|              |                               |             |             | Total for Payment No.: |              | 165.78      |

**Payment No: 631445**

| Payment Date | Vendor Name       | Voucher No. | Invoice No.           | Description            | Fund Code                     | Amount Paid |
|--------------|-------------------|-------------|-----------------------|------------------------|-------------------------------|-------------|
| 02/14/2019   | SCRUTH, ELIZABETH | 00439640    | 02/05/19 CLASS REFUND | PARKS DEPT REFUND      | Recreation Program Operations | 9.00        |
|              |                   |             |                       | Total for Payment No.: |                               | 9.00        |

**Payment No: 631446**

| Payment Date | Vendor Name      | Voucher No. | Invoice No. | Description                   | Fund Code        | Amount Paid |
|--------------|------------------|-------------|-------------|-------------------------------|------------------|-------------|
| 02/14/2019   | SHRED-IT USA LLC | 00439469    | 8126477497  | SHREDIT SVP 881MARTIN 1/4/19  | Electric Utility | 135.67      |
| 02/14/2019   | SHRED-IT USA LLC | 00439469    | 8126477497  | SHREDIT SVP 881MARTIN 1/16/19 | Electric Utility | 135.67      |
|              |                  |             |             | Total for Payment No.:        |                  | 271.34      |

**Payment No: 631447**

| Payment Date | Vendor Name                | Voucher No. | Invoice No.  | Description                    | Fund Code    | Amount Paid |
|--------------|----------------------------|-------------|--------------|--------------------------------|--------------|-------------|
| 02/14/2019   | SILICON VALLEY INDEPENDENT | 00439663    | SVILC#1 FY18 | SILICON VALLEY INDEPENDENT LIV | General Fund | 7,501.36    |
|              |                            |             |              | Total for Payment No.:         |              | 7,501.36    |

**Payment No: 631448**

| Payment Date | Vendor Name             | Voucher No. | Invoice No. | Description                    | Fund Code    | Amount Paid |
|--------------|-------------------------|-------------|-------------|--------------------------------|--------------|-------------|
| 02/14/2019   | SINGER ASSOCIATES, INC. | 00439698    | 132678      | Media Relations and Public Aff | General Fund | 2,562.50    |
|              |                         |             |             | Total for Payment No.:         |              | 2,562.50    |

**Payment No: 631449**

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

|                        |                      |          |        |                       |               |        |
|------------------------|----------------------|----------|--------|-----------------------|---------------|--------|
| 02/14/2019             | STEEL & FENCE SUPPLY | 00439317 | 093081 | PARTS - OWL SCREENING | Sewer Utility | 124.80 |
| Total for Payment No.: |                      |          |        |                       |               | 124.80 |

**Payment No: 631450**

| Payment Date           | Vendor Name    | Voucher No. | Invoice No. | Description    | Fund Code    | Amount Paid |
|------------------------|----------------|-------------|-------------|----------------|--------------|-------------|
| 02/14/2019             | STEVEN DOLEZAL | 00439348    | 0892JAN2019 | Psych Services | General Fund | 1,200.00    |
| Total for Payment No.: |                |             |             |                |              | 1,200.00    |

**Payment No: 631451**

| Payment Date           | Vendor Name    | Voucher No. | Invoice No. | Description | Fund Code           | Amount Paid |
|------------------------|----------------|-------------|-------------|-------------|---------------------|-------------|
| 02/14/2019             | SUNNYVALE FORD | 00439390    | FOCS791218  | PARTS #3260 | Automotive Services | 552.20      |
| 02/14/2019             | SUNNYVALE FORD | 00439390    | FOCS791218  | LABOR #3260 | Automotive Services | 822.50      |
| Total for Payment No.: |                |             |             |             |                     | 1,374.70    |

**Payment No: 631452**

| Payment Date           | Vendor Name      | Voucher No. | Invoice No. | Description               | Fund Code    | Amount Paid |
|------------------------|------------------|-------------|-------------|---------------------------|--------------|-------------|
| 02/14/2019             | T-MOBILE USA INC | 00439154    | 9345526080  | GPS locate SCPD 190123042 | General Fund | 357.00      |
| Total for Payment No.: |                  |             |             |                           |              | 357.00      |

**Payment No: 631453**

| Payment Date           | Vendor Name             | Voucher No. | Invoice No. | Description                    | Fund Code    | Amount Paid |
|------------------------|-------------------------|-------------|-------------|--------------------------------|--------------|-------------|
| 02/14/2019             | TAYLOR CORPORATION, INC | 00439149    | 4214938     | CHECK STOCK 804BS04 PAY ADVICE | General Fund | 1,548.12    |
| Total for Payment No.: |                         |             |             |                                |              | 1,548.12    |

**Payment No: 631454**

| Payment Date | Vendor Name                  | Voucher No. | Invoice No. | Description          | Fund Code    | Amount Paid |
|--------------|------------------------------|-------------|-------------|----------------------|--------------|-------------|
| 02/14/2019   | TECH AIR OF NORTHERN CA, LLC | 00439014    | 04521551    | MEDICAL OXYGEN ST. 3 | General Fund | 106.38      |
| 02/14/2019   | TECH AIR OF NORTHERN CA, LLC | 00439015    | 04521557    | MEDICAL OXYGEN ST. 5 | General Fund | 126.22      |

Total for Payment No.: 232.60

**Payment No: 631455**

| Payment Date           | Vendor Name    | Voucher No. | Invoice No. | Description | Fund Code           | Amount Paid |
|------------------------|----------------|-------------|-------------|-------------|---------------------|-------------|
| 02/14/2019             | TEREX SERVICES | 00439413    | 90932167    | PARTS #2392 | Automotive Services | 645.55      |
| 02/14/2019             | TEREX SERVICES | 00439413    | 90932167    | LABOR #2392 | Automotive Services | 2,928.63    |
| Total for Payment No.: |                |             |             |             |                     | 3,574.18    |

**Payment No: 631456**

| Payment Date           | Vendor Name          | Voucher No. | Invoice No. | Description                    | Fund Code        | Amount Paid |
|------------------------|----------------------|-------------|-------------|--------------------------------|------------------|-------------|
| 02/14/2019             | TESTAMERICA LABS INC | 00439064    | 7200003757  | 200.7 REV 4.4 FE 1/17/19       | Electric Utility | 49.80       |
| 02/14/2019             | TESTAMERICA LABS INC | 00439064    | 7200003757  | SM 2540D SOLID TSS 1/17/19     | Electric Utility | 59.13       |
| 02/14/2019             | TESTAMERICA LABS INC | 00439064    | 7200003757  | SAFE AND ENVIRONMENTAL WASTE   | Electric Utility | 7.50        |
| 02/14/2019             | TESTAMERICA LABS INC | 00439064    | 7200003757  | 1664A HEM ONLY 1/17/19         | Electric Utility | 280.14      |
| 02/14/2019             | TESTAMERICA LABS INC | 00439065    | 7200003758  | SAFE AND ENVIRONMENTAL WASTE   | Electric Utility | 2.50        |
| 02/14/2019             | TESTAMERICA LABS INC | 00439065    | 7200003758  | 200.7 PREP, TTL METALS 1/17/19 | Electric Utility | 16.60       |
| 02/14/2019             | TESTAMERICA LABS INC | 00439065    | 7200003758  | SM 2540D SOLID TSS 1/17/19     | Electric Utility | 19.71       |
| 02/14/2019             | TESTAMERICA LABS INC | 00439065    | 7200003758  | 1664A HEM ONLY 1/17/19         | Electric Utility | 93.38       |
| 02/14/2019             | TESTAMERICA LABS INC | 00439065    | 7200003758  | 200.7 REV 4.4 FE 1/17/19       | Electric Utility | 16.60       |
| Total for Payment No.: |                      |             |             |                                |                  | 545.36      |

**Payment No: 631457**

| Payment Date           | Vendor Name        | Voucher No. | Invoice No. | Description               | Fund Code    | Amount Paid |
|------------------------|--------------------|-------------|-------------|---------------------------|--------------|-------------|
| 02/14/2019             | THOMSON WEST GROUP | 00439153    | 839702929   | CLEAR monthly Jan Records | General Fund | 222.08      |
| 02/14/2019             | THOMSON WEST GROUP | 00439153    | 839702929   | CLEAR monthly Jan Bureau  | General Fund | 222.07      |
| Total for Payment No.: |                    |             |             |                           |              | 444.15      |

**Payment No: 631458**

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

|                        |                                   |          |            |            |                  |        |
|------------------------|-----------------------------------|----------|------------|------------|------------------|--------|
| 02/14/2019             | THYSSENKRUPP ELEVATOR CORPORATION | 00439498 | 3004354368 | 1990 WALSH | General Fund     | 21.95  |
| 02/14/2019             | THYSSENKRUPP ELEVATOR CORPORATION | 00439498 | 3004354368 | FIRE       | General Fund     | 87.79  |
| 02/14/2019             | THYSSENKRUPP ELEVATOR CORPORATION | 00439498 | 3004354368 | CITY HALL  | General Fund     | 87.79  |
| 02/14/2019             | THYSSENKRUPP ELEVATOR CORPORATION | 00439498 | 3004354368 | CRC        | General Fund     | 21.95  |
| 02/14/2019             | THYSSENKRUPP ELEVATOR CORPORATION | 00439498 | 3004354368 | SENIOR CNT | General Fund     | 175.58 |
| 02/14/2019             | THYSSENKRUPP ELEVATOR CORPORATION | 00439498 | 3004354368 | SVP        | Electric Utility | 175.58 |
| Total for Payment No.: |                                   |          |            |            |                  | 570.64 |

**Payment No: 631459**

| Payment Date           | Vendor Name              | Voucher No. | Invoice No. | Description                    | Fund Code    | Amount Paid |
|------------------------|--------------------------|-------------|-------------|--------------------------------|--------------|-------------|
| 02/14/2019             | TRB AND ASSOCIATES, INC. | 00439634    | 2566R       | AMENMENT NO. 2 - APPROVED BY C | General Fund | 25,250.39   |
| 02/14/2019             | TRB AND ASSOCIATES, INC. | 00439635    | 2711        | AMENMENT NO. 2 - APPROVED BY C | General Fund | 4,800.00    |
| Total for Payment No.: |                          |             |             |                                |              | 30,050.39   |

**Payment No: 631460**

| Payment Date           | Vendor Name            | Voucher No. | Invoice No.           | Description                    | Fund Code                      | Amount Paid |
|------------------------|------------------------|-------------|-----------------------|--------------------------------|--------------------------------|-------------|
| 02/14/2019             | TUSCANY CALABAZAS, LLC | 00439189    | 75170-01 CPV JAN-2019 | PBI SOLAR PROD PYMT #47 JAN-19 | Elec OperatingGrant Trust Fund | 1,089.98    |
| Total for Payment No.: |                        |             |                       |                                |                                | 1,089.98    |

**Payment No: 631461**

| Payment Date           | Vendor Name                         | Voucher No. | Invoice No. | Description        | Fund Code           | Amount Paid |
|------------------------|-------------------------------------|-------------|-------------|--------------------|---------------------|-------------|
| 02/14/2019             | UC REGENTS-UC COOPERATIVE EXTENSION | 00433673    | 2012195     | Compost Ed Program | Solid Waste Program | 68.00       |
| 02/14/2019             | UC REGENTS-UC COOPERATIVE EXTENSION | 00439465    | 2012197     | Compost Bins       | Solid Waste Program | 34.00       |
| Total for Payment No.: |                                     |             |             |                    |                     | 102.00      |

**Payment No: 631462**

| Payment Date | Vendor Name          | Voucher No. | Invoice No. | Description                    | Fund Code        | Amount Paid |
|--------------|----------------------|-------------|-------------|--------------------------------|------------------|-------------|
| 02/14/2019   | UNIFIRST CORPORATION | 00439080    | 385 0322744 | DELIVERY FEE SVP               | Electric Utility | 10.00       |
| 02/14/2019   | UNIFIRST CORPORATION | 00439080    | 385 0322744 | GARMENT RENTAL/CLEANING SVP IT | Electric Utility | 41.28       |
| 02/14/2019   | UNIFIRST CORPORATION | 00439081    | 385 0322747 | GARMENT RENTAL/CLEANING 881ENG | Electric Utility | 92.81       |
| 02/14/2019   | UNIFIRST CORPORATION | 00439082    | 385 0322833 | GARMENT RENT/CLEANING SVC CH   | Electric Utility | 144.30      |
| 02/14/2019   | UNIFIRST CORPORATION | 00439250    | 385 0323621 | GARMENT RENT/CLEAN SVCS SUB    | Electric Utility | 644.73      |
| 02/14/2019   | UNIFIRST CORPORATION | 00439251    | 385 0323616 | GARMENT RENTAL/CLEANING T&D    | Electric Utility | 1,091.48    |
| 02/14/2019   | UNIFIRST CORPORATION | 00439251    | 385 0323616 | NEW CLOTHES MICHEAL SANCHEZ    | Electric Utility | 71.94       |
| 02/14/2019   | UNIFIRST CORPORATION | 00439253    | 385 0323622 | GARMENT RENT/CLEAN SVCS AD1705 | Electric Utility | 83.93       |
|              |                      |             |             | Total for Payment No.:         |                  | 2,180.47    |

**Payment No: 631463**

| Payment Date | Vendor Name        | Voucher No. | Invoice No. | Description                       | Fund Code        | Amount Paid |
|--------------|--------------------|-------------|-------------|-----------------------------------|------------------|-------------|
| 02/14/2019   | UNIQUE SCAFFOLDING | 00439545    | 14094       | PREP SCAFFOLD MATERIALS<br>DVR EM | Electric Utility | 2,333.00    |
| 02/14/2019   | UNIQUE SCAFFOLDING | 00439545    | 14094       | UNIT 2 TURBINE VENT FAN MOTOR     | Electric Utility | 2,799.16    |
|              |                    |             |             | Total for Payment No.:            |                  | 5,132.16    |

**Payment No: 631464**

| Payment Date | Vendor Name           | Voucher No. | Invoice No.    | Description            | Fund Code        | Amount Paid |
|--------------|-----------------------|-------------|----------------|------------------------|------------------|-------------|
| 02/14/2019   | UNITED PARCEL SERVICE | 00439514    | 00009882E5049A | DELIVERY CHARGES       | General Fund     | 14.50       |
| 02/14/2019   | UNITED PARCEL SERVICE | 00439514    | 00009882E5049A | DELIVERY CHARGES       | Electric Utility | 120.40      |
|              |                       |             |                | Total for Payment No.: |                  | 134.90      |

**Payment No: 631465**

| Payment Date | Vendor Name              | Voucher No. | Invoice No. | Description                   | Fund Code        | Amount Paid |
|--------------|--------------------------|-------------|-------------|-------------------------------|------------------|-------------|
| 02/14/2019   | UNITED SITE SERVICES INC | 00439083    | 114-7923950 | ENVIRONMENTAL FEE             | Electric Utility | 6.99        |
| 02/14/2019   | UNITED SITE SERVICES INC | 00439083    | 114-7923950 | 2 SINKS @ FIB 1/14/19-2/10/19 | Electric Utility | 10.91       |

|                        |                          |          |             |                                |                  |        |
|------------------------|--------------------------|----------|-------------|--------------------------------|------------------|--------|
| 02/14/2019             | UNITED SITE SERVICES INC | 00439083 | 114-7923950 | WKLY SVC @FIB 1/14/19-2/10/19  | Electric Utility | 55.00  |
| 02/14/2019             | UNITED SITE SERVICES INC | 00439084 | 114-7923951 | ENVIRONMENTAL FEE              | Electric Utility | 6.99   |
| 02/14/2019             | UNITED SITE SERVICES INC | 00439084 | 114-7923951 | 2 SINKS @ GIA 1/14/19-2/10/19  | Electric Utility | 10.91  |
| 02/14/2019             | UNITED SITE SERVICES INC | 00439084 | 114-7923951 | WKLY SVC @GIA 1/14/19-2/10/19  | Electric Utility | 55.00  |
| 02/14/2019             | UNITED SITE SERVICES INC | 00439085 | 114-7923953 | 2 SINKS @ KRS 1/14/19-2/10/19  | Electric Utility | 10.91  |
| 02/14/2019             | UNITED SITE SERVICES INC | 00439085 | 114-7923953 | WKLY SRV @KRS 1/14/19-2/10/19  | Electric Utility | 55.00  |
| 02/14/2019             | UNITED SITE SERVICES INC | 00439085 | 114-7923953 | ENVIRONMENTAL FEE              | Electric Utility | 6.99   |
| 02/14/2019             | UNITED SITE SERVICES INC | 00439086 | 114-7923954 | ENVIRONMENTAL FEE              | Electric Utility | 6.99   |
| 02/14/2019             | UNITED SITE SERVICES INC | 00439086 | 114-7923954 | 2 SINKS @ LAF 1/14/19-2/10/19  | Electric Utility | 10.91  |
| 02/14/2019             | UNITED SITE SERVICES INC | 00439086 | 114-7923954 | WKLY SRV @LAF 1/14/19-2/10/19  | Electric Utility | 55.00  |
| 02/14/2019             | UNITED SITE SERVICES INC | 00439087 | 114-7923955 | ENVIRONMENTAL FEE              | Electric Utility | 6.99   |
| 02/14/2019             | UNITED SITE SERVICES INC | 00439087 | 114-7923955 | 2 SINKS @ NAJ 1/14/19-2/10/19  | Electric Utility | 10.91  |
| 02/14/2019             | UNITED SITE SERVICES INC | 00439087 | 114-7923955 | WKLY SRV @NAJ 1/14/19-2/10/19  | Electric Utility | 55.00  |
| 02/14/2019             | UNITED SITE SERVICES INC | 00439088 | 114-7963512 | ENVIRONMENTAL FEE              | Electric Utility | 13.98  |
| 02/14/2019             | UNITED SITE SERVICES INC | 00439088 | 114-7963512 | 2SINKS @URA 1/22/19-2/18/19    | Electric Utility | 10.90  |
| 02/14/2019             | UNITED SITE SERVICES INC | 00439088 | 114-7963512 | RSTRM RENT@ URA 1/22/19-2/18/1 | Electric Utility | 10.90  |
| 02/14/2019             | UNITED SITE SERVICES INC | 00439088 | 114-7963512 | WKLY RSTRM SRV@URA1/22/19-2/18 | Electric Utility | 55.00  |
| 02/14/2019             | UNITED SITE SERVICES INC | 00439088 | 114-7963512 | WKLY SINK SRV@URA1/22/19-2/18/ | Electric Utility | 55.00  |
| 02/14/2019             | UNITED SITE SERVICES INC | 00439089 | 114-7923948 | 2 SINKS @ CCA 1/14/19-2/10/19  | Electric Utility | 10.91  |
| 02/14/2019             | UNITED SITE SERVICES INC | 00439089 | 114-7923948 | WKLY SVC @CCA 1/14/19-2/10/19  | Electric Utility | 55.00  |
| 02/14/2019             | UNITED SITE SERVICES INC | 00439089 | 114-7923948 | ENVIRONMENTAL FEE              | Electric Utility | 6.99   |
| Total for Payment No.: |                          |          |             |                                |                  | 583.18 |

**Payment No: 631466**

| Payment Date           | Vendor Name         | Voucher No. | Invoice No. | Description                     | Fund Code    | Amount Paid |
|------------------------|---------------------|-------------|-------------|---------------------------------|--------------|-------------|
| 02/14/2019             | UNITED WAY BAY AREA | 00439666    | SC211-2419  | UNITED WAY BAY AREA - 211<br>FY | General Fund | 2,500.00    |
| Total for Payment No.: |                     |             |             |                                 |              | 2,500.00    |

**Payment No: 631467**

| Payment Date | Vendor Name    | Voucher No. | Invoice No. | Description                   | Fund Code        | Amount Paid |
|--------------|----------------|-------------|-------------|-------------------------------|------------------|-------------|
| 02/14/2019   | UNIVAR USA INC | 00439475    | SJ924716    | DVR CHEM DEL SOD BISUL 2/1/19 | Electric Utility | 664.90      |
|              |                |             |             | Total for Payment No.:        |                  | 664.90      |

**Payment No: 631468**

| Payment Date | Vendor Name              | Voucher No. | Invoice No. | Description              | Fund Code           | Amount Paid |
|--------------|--------------------------|-------------|-------------|--------------------------|---------------------|-------------|
| 02/14/2019   | VALLEY POWER SYSTEMS INC | 00439187    | J30414COR   | CORE CREDIT              | Automotive Services | -177.13     |
| 02/14/2019   | VALLEY POWER SYSTEMS INC | 00439215    | K54506      | ANNUAL SERVICE #3420     | Automotive Services | 1,200.00    |
| 02/14/2019   | VALLEY POWER SYSTEMS INC | 00439216    | K55017      | GENERATOR RENTAL PD 2753 | Automotive Services | 19,955.85   |
|              |                          |             |             | Total for Payment No.:   |                     | 20,978.72   |

**Payment No: 631469**

| Payment Date | Vendor Name      | Voucher No. | Invoice No. | Description                | Fund Code        | Amount Paid |
|--------------|------------------|-------------|-------------|----------------------------|------------------|-------------|
| 02/14/2019   | VERIZON WIRELESS | 00439311    | 9822756837  | WIRELESS METER LINES JAN19 | Electric Utility | 187.34      |
|              |                  |             |             | Total for Payment No.:     |                  | 187.34      |

**Payment No: 631470**

| Payment Date | Vendor Name      | Voucher No. | Invoice No. | Description            | Fund Code    | Amount Paid |
|--------------|------------------|-------------|-------------|------------------------|--------------|-------------|
| 02/14/2019   | VERIZON WIRELESS | 00439459    | 9822156910  | LIB                    | General Fund | 38.01       |
| 02/14/2019   | VERIZON WIRELESS | 00439459    | 9822156910  | PD                     | General Fund | 2,736.98    |
| 02/14/2019   | VERIZON WIRELESS | 00439459    | 9822156910  | PD                     | General Fund | 114.03      |
| 02/14/2019   | VERIZON WIRELESS | 00439459    | 9822156910  | PD                     | General Fund | 38.01       |
| 02/14/2019   | VERIZON WIRELESS | 00439459    | 9822156910  | FD                     | General Fund | 1,140.30    |
| 02/14/2019   | VERIZON WIRELESS | 00439459    | 9822156910  | STR                    | General Fund | 114.03      |
| 02/14/2019   | VERIZON WIRELESS | 00439459    | 9822156910  | PR                     | General Fund | 38.01       |
|              |                  |             |             | Total for Payment No.: |              | 4,219.37    |

**Payment No: 631471**

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

|            |                  |          |            |                        |              |        |
|------------|------------------|----------|------------|------------------------|--------------|--------|
| 02/14/2019 | VERIZON WIRELESS | 00439461 | 9820932295 | FD                     | General Fund | 414.53 |
| 02/14/2019 | VERIZON WIRELESS | 00439461 | 9820932295 | PD                     | General Fund | 6.85   |
|            |                  |          |            | Total for Payment No.: |              | 421.38 |

**Payment No: 631472**

| Payment Date | Vendor Name                          | Voucher No. | Invoice No. | Description            | Fund Code           | Amount Paid |
|--------------|--------------------------------------|-------------|-------------|------------------------|---------------------|-------------|
| 02/14/2019   | WARDELL AUTO INTERIORS AND TOPS, LLC | 00439417    | 4130        | LABOR #3202            | Automotive Services | 332.50      |
| 02/14/2019   | WARDELL AUTO INTERIORS AND TOPS, LLC | 00439417    | 4130        | PARTS #3202            | Automotive Services | 49.05       |
| 02/14/2019   | WARDELL AUTO INTERIORS AND TOPS, LLC | 00439420    | 4153        | LABOR #2830            | Automotive Services | 304.00      |
| 02/14/2019   | WARDELL AUTO INTERIORS AND TOPS, LLC | 00439420    | 4153        | PARTS #2830            | Automotive Services | 87.20       |
| 02/14/2019   | WARDELL AUTO INTERIORS AND TOPS, LLC | 00439421    | 4240        | PARTS #3076            | Automotive Services | 87.20       |
| 02/14/2019   | WARDELL AUTO INTERIORS AND TOPS, LLC | 00439421    | 4240        | LABOR #3076            | Automotive Services | 237.50      |
|              |                                      |             |             | Total for Payment No.: |                     | 1,097.45    |

**Payment No: 631473**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description                   | Fund Code    | Amount Paid |
|--------------|-------------|-------------|-------------|-------------------------------|--------------|-------------|
| 02/14/2019   | WAYNE BOYER | 00439691    | 147284      | BLUE BRAIDING ON ENTIRE LEG   | General Fund | 213.64      |
| 02/14/2019   | WAYNE BOYER | 00439691    | 147284      | ZIPPER/VELCRO CUFF CLOSURE    | General Fund | 126.44      |
| 02/14/2019   | WAYNE BOYER | 00439691    | 147284      | RIGHT AND LEFT SAP POCKET     | General Fund | 165.68      |
| 02/14/2019   | WAYNE BOYER | 00439691    | 147284      | SHIPPING COSTS (ESTIMATED)    | General Fund | 42.00       |
| 02/14/2019   | WAYNE BOYER | 00439691    | 147284      | STRETCH TROUSERS - DARK BLUE- | General Fund | 2,393.20    |
|              |             |             |             | Total for Payment No.:        |              | 2,940.96    |

**Payment No: 631474**

| Payment Date | Vendor Name         | Voucher No. | Invoice No. | Description                   | Fund Code    | Amount Paid |
|--------------|---------------------|-------------|-------------|-------------------------------|--------------|-------------|
| 02/14/2019   | WELLS FARGO BANK NA | 00439267    | 12103862    | INVEST CUSTODY FEES OCT-DEC18 | General Fund | 2,047.12    |

|                        |          |
|------------------------|----------|
| Total for Payment No.: | 2,047.12 |
|------------------------|----------|

**Payment No: 631475**

| Payment Date           | Vendor Name              | Voucher No. | Invoice No. | Description     | Fund Code    | Amount Paid |
|------------------------|--------------------------|-------------|-------------|-----------------|--------------|-------------|
| 02/14/2019             | WEST COAST ARBORISTS INC | 00438836    | 1-4502      | X-MAS ORNAMENTS | General Fund | 800.00      |
| 02/14/2019             | WEST COAST ARBORISTS INC | 00438837    | 1-4479      | X-MAS LIGHTS    | General Fund | 1,900.00    |
| Total for Payment No.: |                          |             |             |                 |              | 2,700.00    |

**Payment No: 631476**

| Payment Date           | Vendor Name        | Voucher No. | Invoice No.  | Description                   | Fund Code    | Amount Paid |
|------------------------|--------------------|-------------|--------------|-------------------------------|--------------|-------------|
| 02/14/2019             | WINTER ROOFING INC | 00439164    | 31904FEB2019 | PERMIT REFUND BLDG 2018-52301 | General Fund | 117.44      |
| Total for Payment No.: |                    |             |              |                               |              | 117.44      |

**Payment No: 631477**

| Payment Date           | Vendor Name              | Voucher No. | Invoice No. | Description               | Fund Code    | Amount Paid |
|------------------------|--------------------------|-------------|-------------|---------------------------|--------------|-------------|
| 02/14/2019             | WITMER-TYSON IMPORTS INC | 00439536    | T12926      | MONTHLY K9 MAINT/TRAINING | General Fund | 1,950.00    |
| Total for Payment No.: |                          |             |             |                           |              | 1,950.00    |

|               |              |
|---------------|--------------|
| Overall Total | 1,397,709.23 |
|---------------|--------------|

City of Santa Clara Finance Department  
Accounting Services

Supplement to Bills & Claims  
Expenditures Paid by Wire Transfer

For the Period of February 8th, 2019 through February 14th, 2019

\$ 5,700,000.00 California EPA-Air Resources Board-Bid Guarantee for GHG Allowance Feb-19 Joint Auction #18

|                 |
|-----------------|
| \$ 5,700,000.00 |
|-----------------|