



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

Run Date 7/26/2019
Run Time 8:56:50 AM

Sorted by Payment Number

Payment No: 635273

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2019	SANTA CLARA VALLEY WATER DIST	00450785	TI002303	RINCONADA JUNE 2019	Water Utility	15,134.85
07/26/2019	SANTA CLARA VALLEY WATER DIST	00450785	TI002303	ANNUAL ENCUMBRANCE FOR JUNE 20	Water Utility	625,000.00
				Total for Payment No.:		640,134.85
				Overall Total		640,134.85



City of Santa Clara
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Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2019	SANTA CLARA VALLEY WATER DIST	00450785	TI002303	RINCONADA JUNE 2019	Water Utility	15,134.85
07/26/2019	SANTA CLARA VALLEY WATER DIST	00450785	TI002303	ANNUAL ENCUMBRANCE FOR JUNE 20	Water Utility	625,000.00
				Total for Payment No.:		640,134.85
				Overall Total		640,134.85



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

Run Date 7/31/2019
Run Time 7:43:38 AM

Sorted by Payment Number

Payment No: 013094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	ABBOTT'S PRO-POWER LLC	00450925	131811	HUSQVARNA DM 220 ELECTRIC CORE	General Fund	2,098.25
				Total for Payment No.:		2,098.25

Payment No: 013095

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	ALL GUARD ALARM SYSTEMS INC	00450149	A756131	ALARM MONITORING-MORSE MANSION	Information Technology Service	528.00
08/01/2019	ALL GUARD ALARM SYSTEMS INC	00450846	A756137	Annual renewal of Alarm monito	Information Technology Service	25,152.00
08/01/2019	ALL GUARD ALARM SYSTEMS INC	00450846	A756137	CREDIT ON ACCT	Information Technology Service	-399.64
				Total for Payment No.:		25,280.36

Payment No: 013096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	ALLIANT INSURANCE SVCS INC	00450942	1125824	POLICY#BME1-7N880071-TIL-19	Special Liability Insurance	222,698.00
				Total for Payment No.:		222,698.00

Payment No: 013097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	ALLIANT INSURANCE SVCS INC	00450943	1121772	POLICY #CSP18XXX6199	General Fund	21,000.17
				Total for Payment No.:		21,000.17

Payment No: 013098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	ALLIANT INSURANCE SVCS INC	00450944	1116975	POLICY #QLO01274-00	General Fund	123,860.64
				Total for Payment No.:		123,860.64

Payment No: 013099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	ALLIANT INSURANCE SVCS INC	00450945	1060421	POLICY#PPROP1920	Special Liability Insurance	641,424.29
				Total for Payment No.:		641,424.29

Payment No: 013100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	ALLIANT INSURANCE SVCS INC	00450946	2060421	POLICY#PBOILER1920	Special Liability Insurance	8,986.00
				Total for Payment No.:		8,986.00

Payment No: 013101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	ALLIANT INSURANCE SVCS INC	00450947	1060422	POLICY#PPROP1920	Special Liability Insurance	256,339.29
				Total for Payment No.:		256,339.29

Payment No: 013102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	ALLIANT INSURANCE SVCS INC	00450948	2060422	POLICY#PBOILER1920	Special Liability Insurance	14,618.00
				Total for Payment No.:		14,618.00

Payment No: 013103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	ALLIANT INSURANCE SVCS INC	00450949	1128645	POLICYS FOR PUB PARKING MAINT	Special Liability Insurance	38,602.63
				Total for Payment No.:		38,602.63

Payment No: 013104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	ALLIANT INSURANCE SVCS INC	00450865	904JUL2019	DEADLY WEAPON - CITY	Special Liability Insurance	6,186.84
08/01/2019	ALLIANT INSURANCE SVCS INC	00450866	904JUL2019A	DEADLY WEAPON - PWR PLANTS	Special Liability Insurance	6,170.33
08/01/2019	ALLIANT INSURANCE SVCS INC	00450867	1112612	EXCESS LIABILITY	Special Liability Insurance	3,185.00
				Total for Payment No.:		15,542.17

Payment No: 013105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	AMAZON.COM	00450087	90JUL2019	1241 AD BK	General Fund	315.90
08/01/2019	AMAZON.COM	00450087	90JUL2019	1231 Juv DVD	General Fund	115.65
08/01/2019	AMAZON.COM	00450087	90JUL2019	1241 AD VG	General Fund	73.95
08/01/2019	AMAZON.COM	00450087	90JUL2019	1235 AD VG	General Fund	76.09
				Total for Payment No.:		581.59

Payment No: 013106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	AVALON TRANSPORTATION LLC	00450099	16691	CASTROVILLE TRIP 6/1	General Fund	1,225.00
08/01/2019	AVALON TRANSPORTATION LLC	00450101	16689	CARMEL MISSION TRIP 6/18	General Fund	1,150.00
				Total for Payment No.:		2,375.00

Payment No: 013107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/01/2019	BATES GROUP LLC	00450875	26214	CALCULATION AND REVIEW OF FAIR	General Fund	2,106.00
Total for Payment No.:						2,106.00

Payment No: 013108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	BAY AREA DATA SUPPLY	00450068	206364	EOC PLOTTER TONER	General Fund	1,329.80
08/01/2019	BAY AREA DATA SUPPLY	00450071	206363	EOC PLOTTER TONER	General Fund	272.50
Total for Payment No.:						1,602.30

Payment No: 013109

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	BOUNDTREE MEDICAL LLC	00450006	83235159	DEFIB EMS SUPPLIES - STADIUM	General Fund	1,105.66
08/01/2019	BOUNDTREE MEDICAL LLC	00450007	83240012	DEFIB EMS SUPPLIES - STADIUM	General Fund	248.85
08/01/2019	BOUNDTREE MEDICAL LLC	00450243	83272361	E609 PEDI SPLINT	General Fund	341.78
08/01/2019	BOUNDTREE MEDICAL LLC	00450969	83247511	FY16-17 EXPENDABLE EMERGENCY M	General Fund	523.37
08/01/2019	BOUNDTREE MEDICAL LLC	00450969	83247511	FY16-17 EXPENDABLE EMERGENCY M	General Fund	554.93
08/01/2019	BOUNDTREE MEDICAL LLC	00450970	83238474	FY16-17 EXPENDABLE EMERGENCY M	General Fund	1,541.84
08/01/2019	BOUNDTREE MEDICAL LLC	00450971	83241452	FY16-17 EXPENDABLE EMERGENCY M	General Fund	1,741.95
08/01/2019	BOUNDTREE MEDICAL LLC	00450972	83258720	FY16-17 EXPENDABLE EMERGENCY M	General Fund	29.52
08/01/2019	BOUNDTREE MEDICAL LLC	00450973	83242788	FY16-17 EXPENDABLE EMERGENCY M	General Fund	4.56
08/01/2019	BOUNDTREE MEDICAL LLC	00450974	83241451	FY17-18 EXPENDABLE EMERGENCY M	General Fund	80.85
08/01/2019	BOUNDTREE MEDICAL LLC	00450975	83238473	FY17-18 EXPENDABLE EMERGENCY M	General Fund	44.85
08/01/2019	BOUNDTREE MEDICAL LLC	00450976	83236886	FY18-19 EXPENDABLE EMERGENCY M	General Fund	526.47
08/01/2019	BOUNDTREE MEDICAL LLC	00450977	83236885	FY18-19 EXPENDABLE EMERGENCY M	General Fund	4,464.77
Total for Payment No.:						11,209.40

Payment No: 013110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	BUCKLES-SMITH	00450257	3155403-00	PARTS & SUPPLIES	Water Utility	130.14

08/01/2019	BUCKLES-SMITH	00450259	3152509-00	PARTS & SUPPLIES	Water Utility	28.01
				Total for Payment No.:		158.15

Payment No: 013111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	CALIFORNIA SPORTS CENTER	00451008	16653-16484	INSTRUCTOR CONTRACT PAYMENT FO	General Fund	9,163.80
				Total for Payment No.:		9,163.80

Payment No: 013112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	CELESTE STEWARD	00450827	32230JUL2019	AMERICAN LIBRARY ASSOC CONF	General Fund	260.00
				Total for Payment No.:		260.00

Payment No: 013113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	CINTAS CORP #630	00450138	630679718	Street Uniforms	General Fund	361.38
08/01/2019	CINTAS CORP #630	00450138	630679718	Fleet Uniforms	Fleet Operation Fund	125.10
08/01/2019	CINTAS CORP #630	00450138	630679718	SAFEWASHER SVC	General Fund	15.24
08/01/2019	CINTAS CORP #630	00450138	630679718	SAFEWASHER SVC	Fleet Operation Fund	15.25
08/01/2019	CINTAS CORP #630	00450244	630677128	UNIFORMS CEMETERY	Cemetery	35.00
08/01/2019	CINTAS CORP #630	00450245	630677130	FC4 NEUTRAL FLR CLNR	General Fund	36.47
08/01/2019	CINTAS CORP #630	00450246	630673599	FC4 NEUTRAL FLR CLNR	General Fund	36.47
08/01/2019	CINTAS CORP #630	00450247	630673597	UNIFORMS CEMETERY	Cemetery	35.00
08/01/2019	CINTAS CORP #630	00450248	630669697	FC4 NEUTRAL FLR CLNR	General Fund	36.47
08/01/2019	CINTAS CORP #630	00450249	630669696	FC4 NEUTRAL FLR CLNR	General Fund	36.48
08/01/2019	CINTAS CORP #630	00450250	630673242	FC4 NEUTRAL FLR CLNR	General Fund	36.48
08/01/2019	CINTAS CORP #630	00450251	630678659	FC4 NEUTRAL FLR CLNR	General Fund	36.47
08/01/2019	CINTAS CORP #630	00450252	630680650	UNIFORMS CEMETERY	Cemetery	35.00
08/01/2019	CINTAS CORP #630	00450253	630680652	FC4 NEUTRAL FLR CLNR	General Fund	36.47

08/01/2019	CINTAS CORP #630	00450254	630678658	UNIFORMS NORTH AREA	General Fund	66.31
08/01/2019	CINTAS CORP #630	00450265	630666552	UNIFORMS CEMETERY	Cemetery	35.00
08/01/2019	CINTAS CORP #630	00450268	630666554	FC4 NEUTRAL FLR CLNR	General Fund	36.47
08/01/2019	CINTAS CORP #630	00450312	630670083	RR1 DIS/RR CLNR	General Fund	733.76
08/01/2019	CINTAS CORP #630	00450313	630671575	FC4 NEUTRAL FLR CLNR	General Fund	36.47
08/01/2019	CINTAS CORP #630	00450314	630671574	UNIFORMS NORTH AREA	General Fund	71.34
08/01/2019	CINTAS CORP #630	00450315	630666204	FC4 NEUTRAL FLR CLNR	General Fund	36.47
08/01/2019	CINTAS CORP #630	00450317	630666203	FC4 NEUTRAL FLR CLNR	General Fund	36.48
08/01/2019	CINTAS CORP #630	00450325	630668049	FC4 NEUTRAL FLR CLNR	General Fund	36.47
08/01/2019	CINTAS CORP #630	00450326	630668048	UNIFORMS NORTH AREA	General Fund	65.34
08/01/2019	CINTAS CORP #630	00450327	630670072	FC4 NEUTRAL FLR CLNR	General Fund	36.47
08/01/2019	CINTAS CORP #630	00450328	630670070	UNIFORMS CEMETERY	Cemetery	35.00
08/01/2019	CINTAS CORP #630	00450329	630675104	UNIFORMS NORTH AREA	General Fund	66.31
08/01/2019	CINTAS CORP #630	00450330	630675105	FC4 NEUTRAL FLR CLNR	General Fund	36.47
08/01/2019	CINTAS CORP #630	00450331	630673243	FC4 NEUTRL FLR CLNR	General Fund	36.47
08/01/2019	CINTAS CORP #630	00450332	630677129	UNIFORMS PARKS YARD	General Fund	413.97
08/01/2019	CINTAS CORP #630	00450332	630677129	TAXABLE	General Fund	4.44
08/01/2019	CINTAS CORP #630	00450333	630673598	UNIFORMS PARKS YARD	General Fund	527.81
08/01/2019	CINTAS CORP #630	00450333	630673598	TAXABLE	General Fund	4.44
08/01/2019	CINTAS CORP #630	00450366	630670071	UNIFORMS PARKS YARD	General Fund	403.38
08/01/2019	CINTAS CORP #630	00450366	630670071	TAXABLE	General Fund	4.44
08/01/2019	CINTAS CORP #630	00450370	630666553	UNIFORMS PARKS YARD	General Fund	468.05
08/01/2019	CINTAS CORP #630	00450370	630666553	TAXABLE	General Fund	4.44
08/01/2019	CINTAS CORP #630	00450372	630680651	UNIFORMS PARKS YARD	General Fund	404.01
08/01/2019	CINTAS CORP #630	00450372	630680651	TAXABLE	General Fund	4.44
				Total for Payment No.:		4,481.53

Payment No: 013114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/01/2019	CINTAS FIRE PROTECTION #F44	00450072	0F44707506	EXTINGUISHER SERVICE NONTAX	Fleet Operation Fund	501.96
08/01/2019	CINTAS FIRE PROTECTION #F44	00450072	0F44707506	EXTINGUISHER SERVICE TAXABLE	Fleet Operation Fund	306.94
				Total for Payment No.:		808.90

Payment No: 013115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	CLUB CARE INC	00450097	100014	JULY MAINTENANCE	General Fund	475.00
				Total for Payment No.:		475.00

Payment No: 013116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	COAST COUNTIES TRUCK	00450106	0126815S	PARTS V3290 WO 124501	Fleet Operation Fund	254.28
08/01/2019	COAST COUNTIES TRUCK	00450106	0126815S	CA ENERGY FEE	Fleet Operation Fund	10.85
08/01/2019	COAST COUNTIES TRUCK	00450106	0126815S	LABOR - V3290 WO 124501	Fleet Operation Fund	542.32
08/01/2019	COAST COUNTIES TRUCK	00450106	0126815S	COMPUTER FEE	Fleet Operation Fund	135.61
08/01/2019	COAST COUNTIES TRUCK	00450106	0126815S	HAZARDOUS WASTE FEE	Fleet Operation Fund	21.70
08/01/2019	COAST COUNTIES TRUCK	00450106	0126815S	MISC SHOP SUPPLIES NON	Fleet Operation Fund	30.17
08/01/2019	COAST COUNTIES TRUCK	00450225	0181702P	PARTS-STOCK	Fleet Operation Fund	553.66
				Total for Payment No.:		1,548.59

Payment No: 013117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	COUNTY OF SANTA CLARA	00450175	1800068634	prisoner transport June 2019	General Fund	227.25
				Total for Payment No.:		227.25

Payment No: 013118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	DALEO INC	00450877	10715-03	LAFAYETTE STREET SIGNAL TIMING	Streets And Highways	471,110.51

08/01/2019	DALEO INC	00450877	10715-03	RETENTION	Streets And Highways	-23,555.53
08/01/2019	DALEO INC	00450878	10714-03	AGNEW ROAD-DE LA CRUZ BOULEVAR	Streets And Highways	165,667.00
08/01/2019	DALEO INC	00450878	10714-03	RETENTION	Streets And Highways	-8,283.35
				Total for Payment No.:		604,938.63

Payment No: 013119

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	DAVID PADILLA	00450824	2078JUL2019	ESSC MEETING	Electric Utility	308.70
				Total for Payment No.:		308.70

Payment No: 013120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	DIESEL DIRECT WEST	00450226	83206162	DIESEL - FIRE STA.#1 TANK #62	Fleet Operation Fund	2,179.27
08/01/2019	DIESEL DIRECT WEST	00450228	83206163	DIESEL-FIRE STA.#7 TANK#66	Fleet Operation Fund	2,172.65
08/01/2019	DIESEL DIRECT WEST	00450237	83201519	DIESEL-FIRE STA.#9 TANK#68	Fleet Operation Fund	2,764.91
				Total for Payment No.:		7,116.83

Payment No: 013121

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	ELB US INC.	00450847	JC109139	Annual renewal of ongoing main	Information Technology Service	49,000.00
				Total for Payment No.:		49,000.00

Payment No: 013122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	EMPLOYMENT SCREENING RESOURCES	00450364	191872	2 EXECUTIVE HIRES	General Fund	174.00
				Total for Payment No.:		174.00

Payment No: 013123

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	FINISH LINE TOWING	00450109	1999296	LABOR CHARGES #2688 WO124532	Fleet Operation Fund	321.25
08/01/2019	FINISH LINE TOWING	00450855	96057	2015 FORD F650	General Fund	1,650.00
08/01/2019	FINISH LINE TOWING	00450856	97420	2017 HONDA FIT	General Fund	372.50
08/01/2019	FINISH LINE TOWING	00450860	2021201	2017 HONDA FIT	General Fund	225.00
08/01/2019	FINISH LINE TOWING	00450861	97554	LANCE CAMPER ON TOP OF BOAT	General Fund	1,500.00
				Total for Payment No.:		4,068.75

Payment No: 013124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	GARDENLAND POWER EQUIPMENT	00450380	690657	HEDGE TRIMMER	General Fund	582.24
				Total for Payment No.:		582.24

Payment No: 013125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	GRAINGER	00450127	9223844888	PERCENTAGE TIMER, RCVD 7/3/19	Electric Utility	615.46
				Total for Payment No.:		615.46

Payment No: 013126

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	GRAINGER-SAN JOSE	00450340	9219125748	BOLT ON CRCT BRKR - DLVRD 6/28	Electric Utility	89.60
				Total for Payment No.:		89.60

Payment No: 013127

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	GRAINGER-SAN JOSE	00450115	9219704161	PARTS-SHOP USE	Fleet Operation Fund	51.89
08/01/2019	GRAINGER-SAN JOSE	00450116	9221242242	PARTS-STOCK	Fleet Operation Fund	266.04
08/01/2019	GRAINGER-SAN JOSE	00451001	9223913535	SAFETY GLASSES, CLEAR LENS, BL	Water Utility	88.29

08/01/2019	GRAINGER-SAN JOSE	00451002	9220489919	HAND SOAP, PURELL ANTIBACTERIA	Water Utility	333.82
				Total for Payment No.:		740.04

Payment No: 013128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	GURUS EDUCATIONAL SERVICES	00451050	16053	CONTRACOTR PAYMENT FOR SPRING/	General Fund	731.25
				Total for Payment No.:		731.25

Payment No: 013129

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	HI-TECH EMERGENCY VEHICLE SERVICE INC	00450120	164567	PARTS-SUBLET V3351 WO 124577	Fleet Operation Fund	873.75
08/01/2019	HI-TECH EMERGENCY VEHICLE SERVICE INC	00450120	164567	LABOR CHARGES	Fleet Operation Fund	180.00
08/01/2019	HI-TECH EMERGENCY VEHICLE SERVICE INC	00450121	164530	PARTS V3258	Fleet Operation Fund	238.82
				Total for Payment No.:		1,292.57

Payment No: 013130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	HILL BROTHERS CHEMICAL CO	00450344	07055479	DVR AMMONIA DELIVERY 7/15/19	Electric Utility	4,351.93
08/01/2019	HILL BROTHERS CHEMICAL CO	00450344	07055479	FUEL SURCHARGE	Electric Utility	21.80
				Total for Payment No.:		4,373.73

Payment No: 013131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	HOUSING TRUST OF SILICON VALLEY	00450960	2019 07 02-ADM	HTSV BMP FY18/19 PROGRAM ADMIN	City Affordable Housing	18,600.00
08/01/2019	HOUSING TRUST OF SILICON VALLEY	00450961	HTF-19-002	HTSV ? TBRA Finally Home	H.U.D Capital Projects	6,298.00
08/01/2019	HOUSING TRUST OF SILICON VALLEY	00450961	HTF-19-002	HTSV ? TBRA Admin	City Affordable Housing	950.73

08/01/2019	HOUSING TRUST OF SILICON VALLEY	00450961	HTF-19-002	HTSV ? TBRA Admin	City Affordable Housing	944.01
Total for Payment No.:						26,792.74
Payment No: 013132						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	IMPERIAL SPRINKLER SUPPLY INC	00450139	3795639-00	Landscaping Supplies	General Fund	50.09
08/01/2019	IMPERIAL SPRINKLER SUPPLY INC	00450140	3796406-00	Landscaping Supplies	General Fund	398.56
08/01/2019	IMPERIAL SPRINKLER SUPPLY INC	00450141	3801340-00	Landscaping Supplies	General Fund	109.04
08/01/2019	IMPERIAL SPRINKLER SUPPLY INC	00450142	3802971-00	Landscaping supplies	General Fund	218.99
08/01/2019	IMPERIAL SPRINKLER SUPPLY INC	00450306	3796985-00	PARTS & SUPPLIES	Sewer Utility	54.70
08/01/2019	IMPERIAL SPRINKLER SUPPLY INC	00450460	3744052-00	PARTS & SUPPLIES	Water Utility	638.37
Total for Payment No.:						1,469.75
Payment No: 013133						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	INFOSEND INC	00450276	156168	BILL PRINT & MAIL	General Fund	18,135.50
08/01/2019	INFOSEND INC	00450276	156168	CMO - MISSION CITY SCENES-MAY	General Fund	29.07
08/01/2019	INFOSEND INC	00450276	156168	ELECTRIC - MAY INSERT	Electric Utility	27.69
08/01/2019	INFOSEND INC	00450276	156168	CMO - MISSION CITY SCENES-JUN	General Fund	1,499.14
08/01/2019	INFOSEND INC	00450276	156168	ELECTRIC - JUNE INSERT	Elec OperatingGrant Trust Fund	1,799.97
08/01/2019	INFOSEND INC	00450276	156168	BILL PRINT AND MAIL	General Fund	6,510.74
Total for Payment No.:						28,002.11
Payment No: 013134						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	INGRAM LIBRARY SERVICES INC	00450093	40828263	1235 Juv BK	General Fund	143.47
Total for Payment No.:						143.47

Payment No: 013135

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	KATHLEEN SG HUGHES	00450793	8963JUL2019	REIMB SIL VAL ENERGY SUMMIT	Electric Utility	150.00
				Total for Payment No.:		150.00

Payment No: 013136

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	KNORR SYSTEMS INC	00450383	SI212730	BATTERY FOR PAL	General Fund	1,468.01
				Total for Payment No.:		1,468.01

Payment No: 013137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	LEHR AUTO ELECTRIC	00450123	SI30187	PARTS - v3474 thru v3477 NEW	Vehicle Replacement Fund	718.94
08/01/2019	LEHR AUTO ELECTRIC	00450124	SI30443	PARTS V3485 NEW EQ PURCHASE	Vehicle Replacement Fund	643.78
08/01/2019	LEHR AUTO ELECTRIC	00450125	SI31421	PARTS-STOCK 03.20.44/03.20.44A	Fleet Operation Fund	495.35
08/01/2019	LEHR AUTO ELECTRIC	00450126	SI31478	PARTS-STOCK 03.08.26E/03.20.93	Fleet Operation Fund	429.00
08/01/2019	LEHR AUTO ELECTRIC	00450843	SI30051	PARTS & SUPPLIES FOR CSC FLEET	Vehicle Replacement Fund	1,412.48
08/01/2019	LEHR AUTO ELECTRIC	00450843	SI30051	SHIPPING CHARGES	Vehicle Replacement Fund	12.69
08/01/2019	LEHR AUTO ELECTRIC	00450854	SI31280	PARTS & SUPPLIES FOR CSC FLEET	Vehicle Replacement Fund	24.41
08/01/2019	LEHR AUTO ELECTRIC	00450854	SI31280	SHIPPING CHARGES	Vehicle Replacement Fund	10.24
				Total for Payment No.:		3,746.89

Payment No: 013138

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	METROPOLITAN PLANNING GROUP	00450829	1001110	Amendment no. 4 add funds appr	General Fund	14,812.00
08/01/2019	METROPOLITAN PLANNING GROUP	00450830	1001188	Amendment no. 4 add funds appr	General Fund	14,352.00

Total for Payment No.: 29,164.00

Payment No: 013139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	MICHAEL BAKER INTERNATIONAL, INC.	00450791	1053414	CALLE DE LUNA	Deposit Funds.	825.00
Total for Payment No.:						825.00

Payment No: 013140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	MIDWEST TAPE LLC	00450157	97610351	1241 AD ABKS	General Fund	420.59
08/01/2019	MIDWEST TAPE LLC	00450159	97626627	1241 AD MCD'S	General Fund	49.01
08/01/2019	MIDWEST TAPE LLC	00450159	97626627	1241 AD DVD'S	General Fund	654.06
08/01/2019	MIDWEST TAPE LLC	00450159	97626627	1233 AD DVD'S	General Fund	50.93
08/01/2019	MIDWEST TAPE LLC	00450159	97626627	1235 AD DVD	General Fund	28.33
08/01/2019	MIDWEST TAPE LLC	00450160	97626629	1241 AD DVD	General Fund	28.32
Total for Payment No.:						1,231.24

Payment No: 013141

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	MT TIRE SERVICE	00450264	11467	TIRES - SHOP USE	Fleet Operation Fund	43.60
08/01/2019	MT TIRE SERVICE	00450264	11467	CA TIRE TAX	Fleet Operation Fund	3.50
08/01/2019	MT TIRE SERVICE	00450266	11462	TIRES-#3233 WO#124458	Fleet Operation Fund	39.40
08/01/2019	MT TIRE SERVICE	00450266	11462	CA TIRE TAX	Fleet Operation Fund	1.75
08/01/2019	MT TIRE SERVICE	00450266	11462	LABOR CHGS-MB #3233 WO124458	Fleet Operation Fund	160.00
08/01/2019	MT TIRE SERVICE	00450267	11521	LABOR/SRVC CHGS #3508 WO124518	Fleet Operation Fund	120.00
08/01/2019	MT TIRE SERVICE	00450274	11489	LABOR CHGS-FR #3224 WO124480	Fleet Operation Fund	35.00
08/01/2019	MT TIRE SERVICE	00450275	11321	LABOR CHGS-FR #2834 WO124434	Fleet Operation Fund	120.00
08/01/2019	MT TIRE SERVICE	00450284	11357	LABOR CHGS-FR #2656 WO124433	Fleet Operation Fund	35.00
08/01/2019	MT TIRE SERVICE	00450294	11368	LABOR-FLEET	Fleet Operation Fund	120.00

08/01/2019	MT TIRE SERVICE	00450297	11369	LABOR CHGS-#3188 WO 124405	Fleet Operation Fund	60.00
08/01/2019	MT TIRE SERVICE	00450300	11370	LABOR CHGS-#3195 WO 124486	Fleet Operation Fund	25.00
08/01/2019	MT TIRE SERVICE	00450303	11477	LABOR/SVC CHGS #2295 WO124497	Fleet Operation Fund	115.00
08/01/2019	MT TIRE SERVICE	00450303	11477	TIRE DISPOSAL FEE	Fleet Operation Fund	5.00
08/01/2019	MT TIRE SERVICE	00450309	11475	LABOR-FLEET SVC	Fleet Operation Fund	120.00
08/01/2019	MT TIRE SERVICE	00450324	11476	LABOR-MD #3256 WO 124499	Fleet Operation Fund	60.00
				Total for Payment No.:		1,063.25

Payment No: 013142

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	NORTHWEST CASCADE, INC.	00450998	0551142642	PORTABLE RESTROOMS FOR SPECIAL	General Fund	4,043.37
08/01/2019	NORTHWEST CASCADE, INC.	00450998	0551142642	Remaining amount of PO 21222 t	General Fund	294.63
08/01/2019	NORTHWEST CASCADE, INC.	00450998	0551142642	TAXABLE	General Fund	2,054.65
				Total for Payment No.:		6,392.65

Payment No: 013143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	ONESOURCE DISTRIBUTORS LLC	00450857	S6089598.007	CONNECTOR, OH, TRANSFORMER TAP	Electric Utility	293.66
08/01/2019	ONESOURCE DISTRIBUTORS LLC	00450901	S6128978.001	CONNECTOR, OH, COMP, FULL-TEN,	Electric Utility	183.01
				Total for Payment No.:		476.67

Payment No: 013144

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	OVERDRIVE INC	00450096	00910DA19129810	1241 AD EBK	General Fund	178.98
08/01/2019	OVERDRIVE INC	00450098	00910DA19130848	1241 AD EBK	General Fund	55.00
08/01/2019	OVERDRIVE INC	00450100	00910CO19131375	1241 AD EBK	General Fund	1,116.92
08/01/2019	OVERDRIVE INC	00450102	00910CO19131947	1241 AD EBK	General Fund	223.99
				Total for Payment No.:		1,574.89

Payment No: 013145

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	PG&E	00450407	0541963339-0JUN2019	TS @ CALVERT/CALVERT	General Fund	34.17
				Total for Payment No.:		34.17

Payment No: 013146

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	ROBERT M MAHOWALD	00450271	22323RP	Counter top	General Fund	428.15
				Total for Payment No.:		428.15

Payment No: 013147

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	SANTA CLARA VALLEY WATER DIST	00451064	GM101620	PUMP TAX JUNE 2019 & PO 23446	Water Utility	37,208.29
08/01/2019	SANTA CLARA VALLEY WATER DIST	00451064	GM101620	ANNUAL JUNE 2019 SCVWD PUMP TA	Water Utility	1,250,000.00
				Total for Payment No.:		1,287,208.29

Payment No: 013148

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	SC FUELS	00450440	3998976	UNLEADED - PD TANK #71	Fleet Operation Fund	17,923.14
				Total for Payment No.:		17,923.14

Payment No: 013149

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	SHUMS CODA ASSOC	00450869	4664	AMENDMENT NO. 3 ADD FUNDS PER	General Fund	15,200.00
08/01/2019	SHUMS CODA ASSOC	00450870	4713	CHANGE ORDER #1, CONTRACT AMEN	General Fund	7,624.16
08/01/2019	SHUMS CODA ASSOC	00450870	4713	AMENDMENT NO. 3 ADD FUNDS PER	General Fund	9,855.84
				Total for Payment No.:		32,680.00

Payment No: 013150

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	STAPLES ADVANTAGE	00450795	8055033489-AUTO	OFFICE SUPPLIES	General Fund	164.98
08/01/2019	STAPLES ADVANTAGE	00450796	8055033489-BLDGINSP	OFFICE SUPPLIES	General Fund	196.20
08/01/2019	STAPLES ADVANTAGE	00450797	8055033489-BLDGMTCE	OFFICE SUPPLIES	General Fund	202.06
08/01/2019	STAPLES ADVANTAGE	00450798	8055033489-CITYATTY	OFFICE SUPPLIES	General Fund	334.61
08/01/2019	STAPLES ADVANTAGE	00450799	8055033489-CITYCLERK	OFFICE SUPPLIES	General Fund	214.22
08/01/2019	STAPLES ADVANTAGE	00450799	8055033489-CITYCLERK	NON TAXABLE	General Fund	18.64
08/01/2019	STAPLES ADVANTAGE	00450800	8055033489-CMO	OFFICE SUPPLIES	General Fund	-38.36
08/01/2019	STAPLES ADVANTAGE	00450801	8055033489-ELECCH	OFFICE SUPPLIES	Electric Utility	86.09
08/01/2019	STAPLES ADVANTAGE	00450801	8055033489-ELECCH	OFFICE SUPPLIES	Electric Utility	115.67
08/01/2019	STAPLES ADVANTAGE	00450802	8055033489-ELECCUSTSVC	OFFICE SUPPLIES	Electric Utility	89.33
08/01/2019	STAPLES ADVANTAGE	00450803	8055033489-ELECGEN	OFFICE SUPPLIES	Electric Utility	253.71
08/01/2019	STAPLES ADVANTAGE	00450804	8055033489-ELECRES	OFFICE SUPPLIES	Electric Utility	43.37
08/01/2019	STAPLES ADVANTAGE	00450804	8055033489-ELECRES	OFFICE SUPPLIES	Elec OperatingGrant Trust Fund	112.19
08/01/2019	STAPLES ADVANTAGE	00450805	8055033489-ELECYARD	OFFICE SUPPLIES	Electric Utility	238.10
08/01/2019	STAPLES ADVANTAGE	00450805	8055033489-ELECYARD	OFFICE SUPPLIES	Electric Utility	174.77
08/01/2019	STAPLES ADVANTAGE	00450806	8055033489-ENG	OFFICE SUPPLIES	General Fund	127.63
08/01/2019	STAPLES ADVANTAGE	00450807	8055033489-FINANCE	OFFICE SUPPLIES	General Fund	138.10
08/01/2019	STAPLES ADVANTAGE	00450807	8055033489-FINANCE	OFFICE SUPPLIES	General Fund	156.93
08/01/2019	STAPLES ADVANTAGE	00450808	8055033489-FIRE	OFFICE SUPPLIES	General Fund	41.35
08/01/2019	STAPLES ADVANTAGE	00450808	8055033489-FIRE	OFFICE SUPPLIES	General Fund	200.92
08/01/2019	STAPLES ADVANTAGE	00450808	8055033489-FIRE	OFFICE SUPPLIES	General Fund	41.10
08/01/2019	STAPLES ADVANTAGE	00450809	8055033489-HCS	OFFICE SUPPLIES	General Fund	55.47
08/01/2019	STAPLES ADVANTAGE	00450810	8055033489-HR	OFFICE SUPPLIES	General Fund	68.82
08/01/2019	STAPLES ADVANTAGE	00450811	8055033489-PARK TEEN	OFFICE SUPPLIES	General Fund	183.05
08/01/2019	STAPLES ADVANTAGE	00450812	8055033489-PARK YAC	OFFICE SUPPLIES	General Fund	299.88
08/01/2019	STAPLES ADVANTAGE	00450813	8055033489-POLICEDET	OFFICE SUPPLIES	General Fund	170.15
08/01/2019	STAPLES ADVANTAGE	00450814	8055033489-POLICEPATROL	OFFICE SUPPLIES	General Fund	285.76

08/01/2019	STAPLES ADVANTAGE	00450815	8055033489-POLICESVC	OFFICE SUPPLIES	General Fund	263.59
08/01/2019	STAPLES ADVANTAGE	00450816	8055033489-WATER	OFFICE SUPPLIES	Sewer Utility	41.89
08/01/2019	STAPLES ADVANTAGE	00450816	8055033489-WATER	OFFICE SUPPLIES	Water Utility	41.88
				Total for Payment No.:		4,322.10

Payment No: 013151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	SUMMIT UNIFORMS	00450190	60073	SEO Unser uniforms	General Fund	139.84
08/01/2019	SUMMIT UNIFORMS	00450191	60074	SEO Woo uniforms	General Fund	139.84
08/01/2019	SUMMIT UNIFORMS	00450192	60098	SEO Anderson uniform	General Fund	139.84
08/01/2019	SUMMIT UNIFORMS	00450195	60099	SEO Porter uniforms	General Fund	139.84
08/01/2019	SUMMIT UNIFORMS	00450197	60102	SEO Shean uniforms	General Fund	139.84
08/01/2019	SUMMIT UNIFORMS	00450200	60103	SEO Jensen unifroms	General Fund	139.84
08/01/2019	SUMMIT UNIFORMS	00450202	60163	SEO Alford uniforms	General Fund	139.84
08/01/2019	SUMMIT UNIFORMS	00450204	59510	SEO Snyder vest	General Fund	750.00
				Total for Payment No.:		1,728.88

Payment No: 013152

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	TIFCO INDUSTRIES	00450448	71462091	PARTS-SHOP USE	Fleet Operation Fund	49.70
08/01/2019	TIFCO INDUSTRIES	00450449	71465974	PARTS-SHOP USE	Fleet Operation Fund	535.75
08/01/2019	TIFCO INDUSTRIES	00450450	71462454	PARTS-SHOP USE	Fleet Operation Fund	1,413.22
				Total for Payment No.:		1,998.67

Payment No: 013153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	TRITON MUSEUM OF ART	00450992	2887JUL2019	FY 19/20 Grant Agreement with	General Fund	24,130.00
				Total for Payment No.:		24,130.00

Payment No: 013154

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	VALLEY FAIR MALL, LLC	00450235	63832-01 CPV JUN-2019	PBI SOLAR PROD PYMT #18 JUN-19	Elec OperatingGrant Trust Fund	20,201.31
				Total for Payment No.:		20,201.31

Payment No: 013155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	WESTERN STATES OIL CO	00450458	429241	INTERCHANGE FEE PD MTRCYL #91	Fleet Operation Fund	1.84
08/01/2019	WESTERN STATES OIL CO	00450458	429241	FUEL PD MOTORCYCLE TANK 91	Fleet Operation Fund	184.52
08/01/2019	WESTERN STATES OIL CO	00450788	429757COR	INTERCHANGE FEE	Fleet Operation Fund	306.19
				Total for Payment No.:		492.55
				Overall Total		3,573,127.04



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

Run Date 7/30/2019
Run Time 11:47:47 AM

Sorted by Payment Number

Payment No: 635274

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	ALLEN NICHOLS	00450817	29315JUN2019	IMSA SIGNAL INSPECT TRAINING	General Fund	95.00
				Total for Payment No.:		95.00

Payment No: 635275

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	ALTA PLANNING & DESIGN	00450981	00-2018-205-9	AGREEMENT FOR THE PEDESTRIAN M	Streets And Highways	11,018.45
				Total for Payment No.:		11,018.45

Payment No: 635276

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	ARISTA NETWORKS INC	00450321	LEASE AGMT DD 2/26/13	REFUND AA FIBER LEASE 50%	Electric Utility	4,095.00
				Total for Payment No.:		4,095.00

Payment No: 635277

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	BDE ARCHITECTURE	00450844	32400JUL2019	REFUND PLN2018-13339	General Fund	29,370.00
08/01/2019	BDE ARCHITECTURE	00450844	32400JUL2019	REFUND PLN2018-13339	General Fund	4,405.50
				Total for Payment No.:		33,775.50

Payment No: 635278

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/01/2019	BRANDON HALE	00450818	24248JUL2019	FEES- FAA DRONE LICENSE TEST	General Fund	150.00
Total for Payment No.:						150.00

Payment No: 635279

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	CALIF NARCOTIC OFFICERS ASSN	00450231	478JUL2019	REGISTRATION FOR BWILLIAMS	General Fund	45.00
Total for Payment No.:						45.00

Payment No: 635280

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	CHRISTOPHER TAYLOR	00450819	24592JUL2019A	FY19-20 BOOT/CLOTHING REIMB	Electric Utility	280.00
Total for Payment No.:						280.00

Payment No: 635281

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	ELIZABETH HARKINS	00450932	24153JUL2019	REPLACE PRCK#84340	Payroll Liability&ClearingAcct	533.85
Total for Payment No.:						533.85

Payment No: 635282

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	JASON MICHAEL WHITFIELD	00450823	30325JUL2019	FY18-19 BOOT/CLOTHING REIMB	Electric Utility	280.00
Total for Payment No.:						280.00

Payment No: 635283

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	JESSE DELGADO	00450403	28714JUL2019	SAFETY BOOTS/CLOTH FY 19/20	Electric Utility	244.64
Total for Payment No.:						244.64

Payment No: 635284

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	JING DENG	00450435	22771JUL2019	2019 BOOT RMBRSMNT UNIT 4	General Fund	200.00
				Total for Payment No.:		200.00

Payment No: 635285

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	JJR CONSTRUCTION INC	00450879	16919JUN2019A	SRTS PEDESTRIAN INFRASTRUCTURE	Streets And Highways	133,905.80
08/01/2019	JJR CONSTRUCTION INC	00450879	16919JUN2019A	10% CONTINGENCY.	Streets And Highways	11,016.25
08/01/2019	JJR CONSTRUCTION INC	00450879	16919JUN2019A	RETENTION	Streets And Highways	-7,246.10
				Total for Payment No.:		137,675.95

Payment No: 635286

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	JUAN PADILLA	00450842	17059JUL2019	CACEO TRAINING	General Fund	194.62
				Total for Payment No.:		194.62

Payment No: 635287

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	KAREN STALKER-ALVES	00450821	5992JUL2019	REIMB AQUATICS EQUIPMENT	General Fund	43.23
				Total for Payment No.:		43.23

Payment No: 635288

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	LINDA BLANCHARD	00450934	27848JUL2019	REPLACE PRCK#78730	Payroll Liability&ClearingAcct	30.73
				Total for Payment No.:		30.73

Payment No: 635289

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	LISA GILLMOR	00450826	21961JUL2019	INTL COUNCIL SHOPPING CENTERS	General Fund	118.04
08/01/2019	LISA GILLMOR	00450831	21961JUL2019A	SISTER CITY DELEGATION VISIT	General Fund	4,126.69
				Total for Payment No.:		4,244.73

Payment No: 635290

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	MARCO SYLVIA	00450822	8298JUL2019	FY19-20 BOOT/CLOTHING REIMB	Electric Utility	150.40
				Total for Payment No.:		150.40

Payment No: 635291

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	MARY MCENROE	00450794	1773JUL2019	UTILITY ENERGY FORUM	Elec OperatingGrant Trust Fund	242.98
08/01/2019	MARY MCENROE	00450825	1773JUL2019A	EFFICIENCY EXCHANGE CONFERENCE	Elec OperatingGrant Trust Fund	419.46
				Total for Payment No.:		662.44

Payment No: 635292

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	NORTHERN CALIF POWER AGENCY	00450792	1979JUL2019	REGISTRATION-MEETING 7/25,26	Electric Utility	30.00
				Total for Payment No.:		30.00

Payment No: 635293

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	ROXANNE SILVEIRA	00450933	32456JUL2019	REPLACE PRCK#83711	Payroll Liability&ClearingAcct	170.72
				Total for Payment No.:		170.72

Payment No: 635294

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	SANTA CLARA COUNTY	00450900	7051JUL2019	CAFR SUCCESSION AGENCY TABLE 3	General Fund	1,080.36
				Total for Payment No.:		1,080.36

Payment No: 635295

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00450165	H6913954900	SART SCPD #19-608028	General Fund	1,661.00
08/01/2019	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00450168	H6913545101	SART medical SCPD#19-606022	General Fund	1,687.00
08/01/2019	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00450172	H6900009600	SART medical SCPD#19-528105	General Fund	1,661.00
				Total for Payment No.:		5,009.00

Payment No: 635296

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	TRISTON C. WILKIE	00450820	24180JUL2019	HAZMAT 1C TRAINING	General Fund	295.00
				Total for Payment No.:		295.00

Payment No: 635297

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	US POSTAL SERVICE	00450746	2947JUL2019	Payment for guide mailing	General Fund	7,618.84
				Total for Payment No.:		7,618.84

Payment No: 635298

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	JEREMY RAY	00450935	2264JUL2019	REPLACE PRCK#84420	Payroll Liability&ClearingAcct	724.08
				Total for Payment No.:		724.08

Payment No: 635299

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	PETER SANCHEZ SR	00450997	34262	WEED ABATEMENT AT ULISTAC NATU	General Fund	2,300.00
				Total for Payment No.:		2,300.00

Payment No: 635300

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	ABB INC	00450880	7104341214	432X / 63XX / 732X OUT OF WARR	Electric Utility	1,700.00
08/01/2019	ABB INC	00450881	7104341211	432X / 63XX / 732X OUT OF WARR	Electric Utility	1,700.00
08/01/2019	ABB INC	00450882	7104341212	432X / 63XX / 732X OUT OF WARR	Electric Utility	1,700.00
08/01/2019	ABB INC	00450883	7104341210	432X / 63XX / 732X OUT OF WARR	Electric Utility	1,700.00
08/01/2019	ABB INC	00450884	7104341208	432X / 63XX / 732X OUT OF WARR	Electric Utility	1,700.00
08/01/2019	ABB INC	00450885	7104341205	432X / 63XX / 732X OUT OF WARR	Electric Utility	1,700.00
08/01/2019	ABB INC	00450886	7104341215	432X / 63XX / 732X OUT OF WARR	Electric Utility	1,700.00
08/01/2019	ABB INC	00450887	7104341626	431X/63XX/732X OUT OF WARRANTY	Electric Utility Construction	1,700.00
08/01/2019	ABB INC	00450888	7104341623	431X/63XX/732X OUT OF WARRANTY	Electric Utility Construction	1,700.00
08/01/2019	ABB INC	00450889	7104341619	431X/63XX/732X OUT OF WARRANTY	Electric Utility Construction	1,700.00
08/01/2019	ABB INC	00450890	7104341616	431X/63XX/732X OUT OF WARRANTY	Electric Utility Construction	1,700.00
08/01/2019	ABB INC	00450891	7104341615	431X/63XX/732X OUT OF WARRANTY	Electric Utility Construction	1,700.00
08/01/2019	ABB INC	00450892	7104341614	431X/63XX/732X OUT OF WARRANTY	Electric Utility Construction	1,700.00
08/01/2019	ABB INC	00450893	7104341613	431X/63XX/732X OUT OF WARRANTY	Electric Utility Construction	1,700.00
08/01/2019	ABB INC	00450894	7104341611	431X/63XX/732X OUT OF WARRANTY	Electric Utility Construction	1,700.00
08/01/2019	ABB INC	00450895	7104341609	431X/63XX/732X OUT OF WARRANTY	Electric Utility Construction	1,700.00
08/01/2019	ABB INC	00450896	7104341608	431X/63XX/732X OUT OF WARRANTY	Electric Utility Construction	1,700.00
08/01/2019	ABB INC	00450926	7104339288	432X / 63XX / 732X OUT OF WARR	Electric Utility	1,700.00

08/01/2019	ABB INC	00450927	7104341213	432X / 63XX / 732X OUT OF WARR	Electric Utility	1,700.00
08/01/2019	ABB INC	00450928	7104341628	431X/63XX/732X OUT OF WARRANTY	Electric Utility Construction	1,700.00
Total for Payment No.:						34,000.00

Payment No: 635301

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	ABODE SERVICES	00450959	TBRA-04-2019	ABODE- CAHF TBRA FY18/19	City Affordable Housing	18,608.59
08/01/2019	ABODE SERVICES	00450959	TBRA-04-2019	ABODE- HOME TBRA FY18/19	H.U.D Capital Projects	70,581.50
Total for Payment No.:						89,190.09

Payment No: 635302

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	ADORAMA	00450955	24067053	INKD750K1 NICKON D750 DSLR W/2	Police Operating Grant Fund	7,187.80
08/01/2019	ADORAMA	00450955	24067053	NKSB700AFUA NIKON SB-700 TTL A	Police Operating Grant Fund	1,307.80
08/01/2019	ADORAMA	00450955	24067053	NKSC29 NIKON SC-29 TTL FLASH C	Police Operating Grant Fund	0.00
08/01/2019	ADORAMA	00450955	24067053	NKMLL2 MIKON ML-L3 REMOTE F/DI	Police Operating Grant Fund	0.00
08/01/2019	ADORAMA	00450955	24067053	NK6028AFGU NIKON 60MM 2.8G ED	Police Operating Grant Fund	2,387.80
08/01/2019	ADORAMA	00450955	24067053	VVUV77 VIVITAR UV FILTER 77MM	Police Operating Grant Fund	4.00
08/01/2019	ADORAMA	00450955	24067053	SOFDRAX53BSO SONY FDRAX53 4K U	Police Operating Grant Fund	874.00
08/01/2019	ADORAMA	00450956	24175782	VVUV77 VIVITAR UV FILTER 77MM	Police Operating Grant Fund	12.00
Total for Payment No.:						11,773.40

Payment No: 635303

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/01/2019	AECOM USA INC	00450433	2000184018	TASMAN DR BIKE LANES IMPR	Streets And Highways	1,500.00
Total for Payment No.:						1,500.00
Payment No: 635304						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	ALHAMBRA & SIERRA SPRINGS	00450103	4973747 061419	DRINKING WATER - OFFICE USE	Fleet Operation Fund	41.54
Total for Payment No.:						41.54
Payment No: 635305						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	ALLIED AUTO STORES	00450223	673439B	PARTS V2810	Fleet Operation Fund	149.53
08/01/2019	ALLIED AUTO STORES	00450224	673440B	PARTS -STOCK 02.06.61	Fleet Operation Fund	56.77
Total for Payment No.:						206.30
Payment No: 635306						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	ALSCO SAN JOSE	00450067	LSJO1141069	LINEN SERVICE - ST. 7	General Fund	303.03
08/01/2019	ALSCO SAN JOSE	00450069	LSJO1142069	LINEN SERVICE - ST. 10	General Fund	212.64
08/01/2019	ALSCO SAN JOSE	00450242	LSJO1146080	LINEN SERVICE - STATION 10	General Fund	212.64
Total for Payment No.:						728.31
Payment No: 635307						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	ALTA PLANNING & DESIGN	00450986	00-2017-421-10	AGREEMENT FOR BIKE PLAN UPDATE	Streets And Highways	15,791.25
08/01/2019	ALTA PLANNING & DESIGN	00450988	00-2017-421-11	AGREEMENT FOR BIKE PLAN UPDATE	Streets And Highways	13,088.50
08/01/2019	ALTA PLANNING & DESIGN	00450989	00-2017-421-12	AGREEMENT FOR BIKE PLAN UPDATE	Streets And Highways	4,523.50
08/01/2019	ALTA PLANNING & DESIGN	00450989	00-2017-421-12	AGREEMENT FOR BIKE PLAN UPDATE	Streets And	5,500.00

08/01/2019	ALTA PLANNING & DESIGN	00450990	00-2017-421-13	AGREEMENT FOR BIKE PLAN UPDATE	Highways Streets And Highways	602.50
Total for Payment No.:						39,505.75

Payment No: 635308

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	ALTEC INDUSTRIES INC	00450104	11209518	PART V3277	Fleet Operation Fund	26.33
08/01/2019	ALTEC INDUSTRIES INC	00450105	11194918	PARTS -V3182	Fleet Operation Fund	110.41
08/01/2019	ALTEC INDUSTRIES INC	00450105	11194918	PARTS -V3277	Fleet Operation Fund	11.75
Total for Payment No.:						148.49

Payment No: 635309

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	ALTRADE SUPPLIES INC	00450095	INV0075	SRNUT	Park and Rec Opr GrantTst Fund	1,380.49
Total for Payment No.:						1,380.49

Payment No: 635310

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	ALVISO ROCK INC AND SUBSIDIARY	00450790	25925COR	Highside dumptruck for CUC2019	Solid Waste Program	936.00
Total for Payment No.:						936.00

Payment No: 635311

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	ANIXTER INC.	00451003	4283753-01	ARM, WOOD, HSP, 8FT-0IN X 4-3/	Electric Utility	1,399.56
08/01/2019	ANIXTER INC.	00451004	4037552-01	CONNECTOR, SPADE, DUAL TERMINA	Electric Utility	10,214.17
Total for Payment No.:						11,613.73

Payment No: 635312

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	APPLIED SURVEY RESEARCH	00450222	SCSNA17-1	Sr. Needs Assessment Project	Parks And Recreation	775.00
08/01/2019	APPLIED SURVEY RESEARCH	00450222	SCSNA17-1	APPLIED SURVEY RESEARCH (SENIO	Parks And Recreation	15,000.00
				Total for Payment No.:		15,775.00

Payment No: 635313

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	ARAMARK UNIFORM SERVICES	00450343	760330973	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	400.90
				Total for Payment No.:		400.90

Payment No: 635314

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	ARCADIA GRAPHIX	00450269	2329	4th of July Banners	General Fund	272.50
08/01/2019	ARCADIA GRAPHIX	00450347	2338	Street dance flyer	General Fund	490.50
				Total for Payment No.:		763.00

Payment No: 635315

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	ASSN OF BAY AREA GOVERNMENTS	00450868	AR020631	ANNUAL MEMBERSHIP DUES FY19-20	General Fund	26,949.52
				Total for Payment No.:		26,949.52

Payment No: 635316

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	ASSOCIATION FOR ENERGY AFFORDABILITY INC	00450968	4336	AEA - Association for Energy A	City Affordable Housing	2,110.77
				Total for Payment No.:		2,110.77

Payment No: 635317

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	AXON ENTERPRISE, INC.	00450216	SI-1599236	e.com licenses docks etc yr1	General Fund	1,286.20
08/01/2019	AXON ENTERPRISE, INC.	00450216	SI-1599236	NON TAXABLE	General Fund	300.00
				Total for Payment No.:		1,586.20

Payment No: 635318

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	BABYLON PRINTING	00450348	90309	JULY ATG NEWSLETTER	General Fund	551.71
				Total for Payment No.:		551.71

Payment No: 635319

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	BATEMAN SENIOR MEALS	00451005	INV4650000659	BATEMAN MEALS FY 18-19	Park and Rec Opr GrantTst Fund	1,565.20
08/01/2019	BATEMAN SENIOR MEALS	00451006	INV4650000678	BATEMAN MEALS FY 18-19	Park and Rec Opr GrantTst Fund	1,612.00
08/01/2019	BATEMAN SENIOR MEALS	00451007	INV4650000700	BATEMAN MEALS FY 18-19	Park and Rec Opr GrantTst Fund	1,695.20
				Total for Payment No.:		4,872.40

Payment No: 635320

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	BELFOR PROPERTY RESTORATION	00450871	1265530	TEMPORARY SHORING, LABOR, MATE	General Fund	4,800.00
				Total for Payment No.:		4,800.00

Payment No: 635321

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	BILL WILSON CENTER	00450963	2-SHAFER	BILL WILSON SHAFER HOUSE RENOV	H.U.D Capital Projects	49,490.10
08/01/2019	BILL WILSON CENTER	00450964	3-SHAFER	BILL WILSON SHAFER HOUSE RENOV	H.U.D Capital Projects	9,498.90

08/01/2019	BILL WILSON CENTER	00450967	BWC-18-003	BILL WILSON COUNSELING PROGRAM	H.U.D Capital Projects	11,012.00
Total for Payment No.:						70,001.00
Payment No: 635322						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	CA ASSOC FOR EDUCATION OF YOUNG CHILDREN	00450864	1902007	TID ROOM NIGHT SUBSIDY	Deposit Funds.	2,070.00
Total for Payment No.:						2,070.00
Payment No: 635323						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	CA RESERVE PEACE OFFICERS ASSOCIATION	00450145	1900364	ARPOC REGISTRATION	General Fund	6,443.00
Total for Payment No.:						6,443.00
Payment No: 635324						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	CHRIS WORTMAN	00450137	610191	Highside dump truck CUC2019	Solid Waste Program	5,238.00
Total for Payment No.:						5,238.00
Payment No: 635325						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	CLUDO INC	00450852	INV-2396	Annual Subscription Fee - Busi	Information Technology Service	11,988.00
Total for Payment No.:						11,988.00
Payment No: 635326						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	CONLEFF PLUMBING SUPPLY CO	00450375	189845	OATEY	General Fund	26.60

Total for Payment No.: 26.60

Payment No: 635327

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	CONSOLIDATED PARTS INC	00450260	5055248	PARTS & SUPPLIES	Water Utility	1,331.98
08/01/2019	CONSOLIDATED PARTS INC	00450261	5055576	PARTS & SUPPLIES	Sewer Utility	2.81
Total for Payment No.:						1,334.79

Payment No: 635328

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	CONTEMPORARY SERVICES CORPORATION	00450897	112957689.02	FY 2018/19 4TH OF JULY CELEBRA	General Fund	6,846.13
Total for Payment No.:						6,846.13

Payment No: 635329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	COOPERATIVE PERSONNEL SERVICES	00450858	INV364831	PO FOR 12 MONTHS OF CITYWIDE T	General Fund	3,750.00
08/01/2019	COOPERATIVE PERSONNEL SERVICES	00450859	INV365414	PO FOR 12 MONTHS OF CITYWIDE T	General Fund	3,750.00
Total for Payment No.:						7,500.00

Payment No: 635330

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	COUNTY OF SANTA CLARA	00450841	1800068558	ISD SVCS TN3270 2652 JUNE	General Fund	77.43
Total for Payment No.:						77.43

Payment No: 635331

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	CRASH DATA GROUP INC	00450832	INV8164	SHIPPING & HANDLING	General Fund	49.05
08/01/2019	CRASH DATA GROUP INC	00450832	INV8164	CDR HARD-SHELL CASE	General Fund	434.91

08/01/2019	CRASH DATA GROUP INC	00450832	INV8164	6 FT 15-PIN EXTENSION CABLE	General Fund	109.00
08/01/2019	CRASH DATA GROUP INC	00450832	INV8164	ACM ADAPTER	General Fund	272.50
08/01/2019	CRASH DATA GROUP INC	00450832	INV8164	MISCELLANEOUS CABLES	General Fund	3,417.15
08/01/2019	CRASH DATA GROUP INC	00450832	INV8164	CDR SOFTWARE SUBSCRIPTION - ON	General Fund	1,050.00
08/01/2019	CRASH DATA GROUP INC	00450832	INV8164	BOSCH CDR TOOL PACKAGE	General Fund	6,594.50
				Total for Payment No.:		11,927.11

Payment No: 635332

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	CREATIVE WINDOW INTERIORS INC	00450922	12370	INSTALLATION	General Fund	2,200.00
08/01/2019	CREATIVE WINDOW INTERIORS INC	00450922	12370	WEST WALL, 4 INSIDE MOUNTED SH	General Fund	890.01
08/01/2019	CREATIVE WINDOW INTERIORS INC	00450922	12370	PROGRAM ROOM, 4 INSIDE MOUNTED	General Fund	819.99
08/01/2019	CREATIVE WINDOW INTERIORS INC	00450922	12370	NORTH WALL PROGRAM ROOM, 3 WAL	General Fund	949.99
08/01/2019	CREATIVE WINDOW INTERIORS INC	00450922	12370	GROUP STUDY 4 ROOMS FABRIC 531	General Fund	899.99
08/01/2019	CREATIVE WINDOW INTERIORS INC	00450922	12370	OFFICE AND BREAK AREA, 4 WINDO	General Fund	930.00
				Total for Payment No.:		6,689.98

Payment No: 635333

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	CSAC EXCESS INSURANCE	00450950	20400427	MASTER CRIME PROGRAM	Special Liability Insurance	9,963.00
				Total for Payment No.:		9,963.00

Payment No: 635334

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	CSAC EXCESS INSURANCE	00450951	20350011	GENERAL LIAB 2 PROGRAM	Special Liability Insurance	705,491.00
				Total for Payment No.:		705,491.00

Payment No: 635335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	CSAC EXCESS INSURANCE	00450952	20400317	OPTIONAL EXCESS LIAB	Special Liability Insurance	148,012.00
				Total for Payment No.:		148,012.00

Payment No: 635336

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	CSG CONSULTANTS INC	00450991	24235	AGREEMENT FOR UNCONTROLLED CRO	Streets And Highways	4,912.50
				Total for Payment No.:		4,912.50

Payment No: 635337

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	D&M TRAFFIC SERVICES	00450262	65243	PARTS & SUPPLIES	Water Utility	1,194.64
08/01/2019	D&M TRAFFIC SERVICES	00450747	66187	2 PERSON TRAFFIC 8HR 7/16/19	Electric Utility	1,325.00
				Total for Payment No.:		2,519.64

Payment No: 635338

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	DASHER TECHNOLOGIES INC	00451051	347145	HPE SOFTWARE TECHNICAL UNLIMIT	Electric Utility	3,096.41
08/01/2019	DASHER TECHNOLOGIES INC	00451051	347145	HPE SOFTWARE UPDATES SVC SAID:	Electric Utility	1,111.00
08/01/2019	DASHER TECHNOLOGIES INC	00451051	347145	HPE SOFTWARE TECHNICAL UNLIMIT	Electric Utility	519.73
08/01/2019	DASHER TECHNOLOGIES INC	00451051	347145	HPE SOFTWARE UPDATES SVC SAID:	Electric Utility	239.89
08/01/2019	DASHER TECHNOLOGIES INC	00451051	347145	HPE HARDWARE MAINTENANCE SUPPO	Electric Utility	20,348.92
08/01/2019	DASHER TECHNOLOGIES INC	00451051	347145	HPE SOFTWARE TECHNICAL UNLIMIT	Electric Utility	13,774.34
08/01/2019	DASHER TECHNOLOGIES INC	00451051	347145	HPE SOFTWARE UPDATES SVC SAID:	Electric Utility	4,451.60
08/01/2019	DASHER TECHNOLOGIES INC	00451051	347145	HPE HARDWARE MAINTENANCE SUPPO	Electric Utility	1,594.31
08/01/2019	DASHER TECHNOLOGIES INC	00451051	347145	HPE HARDWARE MAINTENANCE SUPPO	Electric Utility	19,999.71

08/01/2019	DASHER TECHNOLOGIES INC	00451051	347145	HPE SOFTWARE TECHNICAL UNLIMIT	Electric Utility	12,295.60
08/01/2019	DASHER TECHNOLOGIES INC	00451051	347145	HPE SOFTWARE UPDATES SVC SAID:	Electric Utility	7,520.00
08/01/2019	DASHER TECHNOLOGIES INC	00451051	347145	HPE HARDWARE MAINTENANCE SUPPO	Electric Utility	7,124.69
				Total for Payment No.:		92,076.20

Payment No: 635339

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	DELL MARKETING LP	00450938	10324513537	NON TAXABLE	General Fund	27.93
08/01/2019	DELL MARKETING LP	00450938	10324513537	Dell 43 Ultra HD 4K Multi Clie	General Fund	2,884.40
08/01/2019	DELL MARKETING LP	00450938	10324513537	Environmental Fee	General Fund	21.00
08/01/2019	DELL MARKETING LP	00450939	10323667540	NON TAXABLE	Information Technology Service	2,061.00
08/01/2019	DELL MARKETING LP	00450939	10323667540	OptiPlex 5060 MFF	Information Technology Service	14,103.51
08/01/2019	DELL MARKETING LP	00450940	10326180410	Environmental Fee	Community Activities	6.00
08/01/2019	DELL MARKETING LP	00450940	10326180410	Mobile Precision 7730	Community Activities	1,608.93
08/01/2019	DELL MARKETING LP	00450940	10326180410	NON TAXABLE	Community Activities	216.45
				Total for Payment No.:		20,929.22

Payment No: 635340

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	DLT SOLUTIONS LLC	00450853	SI438636	AutoCAD Civil 3D Government Mu	General Fund	3,198.94
08/01/2019	DLT SOLUTIONS LLC	00450853	SI438636	AutoCAD Government Multi-user	General Fund	5,365.04
08/01/2019	DLT SOLUTIONS LLC	00450853	SI438636	AutoCAD Government Single-user	General Fund	1,531.51
08/01/2019	DLT SOLUTIONS LLC	00450853	SI438636	AutoCAD Map 3D Government Main	General Fund	2,136.40
08/01/2019	DLT SOLUTIONS LLC	00450853	SI438636	AutoCAD Government Maintenance	General Fund	6,615.00
08/01/2019	DLT SOLUTIONS LLC	00450853	SI438636	AutoCAD Civil 3D Government Ma	General Fund	8,349.60
				Total for Payment No.:		27,196.49

Payment No: 635341

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	EDELMAN CORP	00450270	20773JUL2019	Badging Client License	General Fund	2,475.00
08/01/2019	EDELMAN CORP	00450874	5383	INSTALL ACCESS CONTROL (CARD R	Public Buildings	5,596.00
				Total for Payment No.:		8,071.00

Payment No: 635342

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	ENVIRONMENTAL RISK SERVICES	00450954	5939	Third-party review of environm	Deposit Funds.	12,955.00
				Total for Payment No.:		12,955.00

Payment No: 635343

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	ESSC INC	00450980	65221	MEDIXSAFE - BIOMETRIC SAFE	General Fund	3,190.00
				Total for Payment No.:		3,190.00

Payment No: 635344

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	EXPRESS FENCE LLC	00450379	19281	SIX FT CHAIN LINK	General Fund	1,275.00
				Total for Payment No.:		1,275.00

Payment No: 635345

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	FARMER BROTHERS COFFEE	00450094	69233064	SRNUT	Park and Rec Opr GrantTst Fund	313.90
08/01/2019	FARMER BROTHERS COFFEE	00450094	69233064		Park and Rec Opr GrantTst Fund	15.62
				Total for Payment No.:		329.52

Payment No: 635346

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	FAST UNDERCAR SANTA CLARA	00450107	884488	PARTS - V2891	Fleet Operation Fund	81.64
08/01/2019	FAST UNDERCAR SANTA CLARA	00450108	882122	CA BATTERY FEE -STOCK	Fleet Operation Fund	7.00
08/01/2019	FAST UNDERCAR SANTA CLARA	00450108	882122	PARTS-STOCK	Fleet Operation Fund	805.73
08/01/2019	FAST UNDERCAR SANTA CLARA	00450238	884486	PARTS-V3084	Fleet Operation Fund	192.52
				Total for Payment No.:		1,086.89

Payment No: 635347

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	FEDERAL ENERGY REGULATORY COMM	00450345	H19460-00	FERC ADMIN CHRGS FY19 BB 3190	Electric Utility	15,537.38
08/01/2019	FEDERAL ENERGY REGULATORY COMM	00450346	H19461-00	FERC ADMIN CHRGS FY19 SG 3193	Electric Utility	15,009.60
				Total for Payment No.:		30,546.98

Payment No: 635348

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	FEDERAL EXPRESS	00450624	6-610-52467	MISC DVR SHIPPING	Electric Utility	10.16
				Total for Payment No.:		10.16

Payment No: 635349

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	FLEETPRIDE, INC.	00450110	30914699	PARTS-STOCK 12.07.12/14.11.02	Fleet Operation Fund	122.03
				Total for Payment No.:		122.03

Payment No: 635350

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	FRONTIER FORD	00450111	639441	PARTS - V3417 & V3485	Fleet Operation Fund	653.83
08/01/2019	FRONTIER FORD	00450112	639280	PARTS V3483 & V3416	Fleet Operation Fund	653.83
08/01/2019	FRONTIER FORD	00450113	639405	SUPPLIES-KEY BLANNKS SHOP USE	Fleet Operation Fund	816.63

08/01/2019	FRONTIER FORD	00450114	639438	PARTS V2810	Fleet Operation Fund	118.55
				Total for Payment No.:		2,242.84
Payment No: 635351						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	GEXPRO	00451010	S124465138.003	TRANSFORMER, PAD, 1500 KVA, 48	Electric Utility	24,566.42
				Total for Payment No.:		24,566.42
Payment No: 635352						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	GEXPRO	00451009	S124465138.001	TRANSFORMER, PAD, 1500 KVA, 48	Electric Utility	73,699.26
				Total for Payment No.:		73,699.26
Payment No: 635353						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	GLOBAL RENTAL CO	00450273	3373535	RENT FREIGHTLINER M2-106 JUL19	Electric Utility	3,924.00
				Total for Payment No.:		3,924.00
Payment No: 635354						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	GRIFFIN AUTO PARTS	00450117	1-253332	PARTS - STOCK	Fleet Operation Fund	311.61
08/01/2019	GRIFFIN AUTO PARTS	00450119	1-253254	PARTS - V3224	Fleet Operation Fund	16.34
				Total for Payment No.:		327.95
Payment No: 635355						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	HALREC INC	00450442	310577	PARTS V3492 & V3493	Fleet Operation Fund	219.89
08/01/2019	HALREC INC	00450443	865293	LABOR-V2855 WO 124376	Fleet Operation Fund	210.00

08/01/2019	HALREC INC	00450443	865293	PARTS-V2855 WO 124376	Fleet Operation Fund	2,004.06
Total for Payment No.:						2,433.95

Payment No: 635356

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	HELENE ROTHSCILD	00450070	32459JUL2019		General Fund	160.00
Total for Payment No.:						160.00

Payment No: 635357

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	HOME DEPOT USA	00450073	1318JUN2019	STATION 8 MOVING SUPPLIES	General Fund	519.70
08/01/2019	HOME DEPOT USA	00450073	1318JUN2019	ANNEX CLASSROOM SUPPLIES	Expendable Trust Funds	376.29
Total for Payment No.:						895.99

Payment No: 635358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	HOME DEPOT USA	00450256	502095052	FACILITIES SUPPLIES	General Fund	199.91
Total for Payment No.:						199.91

Payment No: 635359

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	ICONIX WATERWORKS (US) INC	00450272	17913020462	PARTS & SUPPLIES	Sewer Utility	153.33
Total for Payment No.:						153.33

Payment No: 635360

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	INDIGO/HAMMOND & PLAYLE ARCHITECTS, LLP	00450983	20263-1	PROFESSIONAL SERVICE AGREEMENT	General Fund	5,737.50

Total for Payment No.: 5,737.50

Payment No: 635361

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	INTER DISPOSAL CORP OF CA	00450263	5127-000034055	SVC FY 18/19 - POLE REMOVAL	Electric Utility Construction	1,091.13
Total for Payment No.:						1,091.13

Payment No: 635362

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	IRON MOUNTAIN	00450194	201908767	DATA STORAGE	Information Technology Service	1,469.27
Total for Payment No.:						1,469.27

Payment No: 635363

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	ITRON INC	00450316	526111	MV 90/MVLT SUPPORT AUG19-JUL20	Electric Utility	10,737.65
Total for Payment No.:						10,737.65

Payment No: 635364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	JAKOB THOMAS PELK	00450924	1024	RENEWAL - ANNUAL TABLET COMMAN	General Fund	26,775.00
Total for Payment No.:						26,775.00

Payment No: 635365

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	KM & D MACHINE INC	00450122	37950	PARTS-SUBLET V3142 WO 124529	Fleet Operation Fund	99.00
08/01/2019	KM & D MACHINE INC	00450122	37950	LABOR-SUBLET V3142 WO124529	Fleet Operation Fund	120.00
Total for Payment No.:						219.00

Payment No: 635366

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	LAW ENFORCEMENT PSYCHOLOGICAL	00450180	1907683	SEO applicants psych exam	General Fund	800.00
				Total for Payment No.:		800.00

Payment No: 635367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	LEXISNEXIS PO BOX 894166	00450671	3092112319COR A	ONLINE SERVICE CHARGES JUN19	Electric Utility	560.00
				Total for Payment No.:		560.00

Payment No: 635368

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	LIVE OAK ADULT DAY SERVICES	00450966	1819-2	LIVE OAK ADULT DAY SERVICES	General Fund	4,435.33
				Total for Payment No.:		4,435.33

Payment No: 635369

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	LN CURTIS & SONS	00450000	INV295698	BULLEX NXT THERMAL IMAGING CAM	General Fund	10,270.73
08/01/2019	LN CURTIS & SONS	00450000	INV295698	TIC FROM PO#23613 - ADDT'L DUE	General Fund	39.58
08/01/2019	LN CURTIS & SONS	00450002	INV290777	BLACK LED HEADLIGHTS	General Fund	564.10
08/01/2019	LN CURTIS & SONS	00450090	INV297808	HELMET SHIELD	Fire Department	93.30
08/01/2019	LN CURTIS & SONS	00450091	INV298153	ADAPTER	General Fund	40.26
08/01/2019	LN CURTIS & SONS	00450092	INV297800	FIT TESTING ADAPTER	General Fund	372.25
				Total for Payment No.:		11,380.22

Payment No: 635370

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	LUPE LIMA	00450957	32658	SCPD CASE#18-9741	General Fund	1,500.00
08/01/2019	LUPE LIMA	00450958	31699	SCPD CASE#18-742	General Fund	1,500.00

Total for Payment No.: 3,000.00

Payment No: 635371

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	MAD SCIENCE OF THE BAY AREA	00451049	17306	CONTRACOTR PAYMENT FOR SPRING/	General Fund	951.40
Total for Payment No.:						951.40

Payment No: 635372

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	MATRIX CONSULTING GROUP, LTD	00450876	18-99 #4	COST ALLOCATION PLAN AND USER	General Fund	2,100.00
08/01/2019	MATRIX CONSULTING GROUP, LTD	00450876	18-99 #4	COST ALLOCTION PLAN AND USER F	General Fund	5,900.00
Total for Payment No.:						8,000.00

Payment No: 635373

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	MOORE IACOFANO GOLTSMAN, INC	00450985	0058655	AGREEMENT FOR AN AMERICANS WIT	Public Buildings	88,442.75
08/01/2019	MOORE IACOFANO GOLTSMAN, INC	00450985	0058655	ADDITIONAL SERVICES.	Public Buildings	2,295.00
Total for Payment No.:						90,737.75

Payment No: 635374

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	NI GOVERNMENT SERVICES	00450089	9061304654	EOC SATELLITE PHONE SERVICE	General Fund	77.37
Total for Payment No.:						77.37

Payment No: 635375

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	NORTHERN CALIFORNIA EMERGENCY VEHICLE IN	00450354	491	PARTS-V3517 V3521 V3522	Fleet Operation Fund	1,276.33
Total for Payment No.:						1,276.33

Payment No: 635376

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	OLDCASTLE INFRASTRUCTURE	00450623	030272569	FREIGHT FOR AT&T 3660	Electric Utility Construction	375.00
08/01/2019	OLDCASTLE INFRASTRUCTURE	00450623	030272569	AT&T 3660-REPLENISH FIBR VAULT	Electric Utility Construction	10,735.42
				Total for Payment No.:		11,110.42

Payment No: 635377

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	OWEN EQUIPMENT SALES	00450355	00045994	UPS 2ND DAY TAXABLE HANDLING	Fleet Operation Fund	7.12
08/01/2019	OWEN EQUIPMENT SALES	00450355	00045994	PARTS-V3410	Fleet Operation Fund	891.19
08/01/2019	OWEN EQUIPMENT SALES	00450369	00046083	UPS 2ND DAY SVC TAXABLE V3410	Fleet Operation Fund	5.84
08/01/2019	OWEN EQUIPMENT SALES	00450369	00046083	PARTS-V3410	Fleet Operation Fund	365.07
				Total for Payment No.:		1,269.22

Payment No: 635378

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	PACIFIC LIBRARY PARTNERSHIP	00450258	852	PLP PROGRAM FOR J.WASTERLAIN	General Fund	450.00
				Total for Payment No.:		450.00

Payment No: 635379

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	PAETEC	00450936	71466345	Annual ongoing telephone servi	Information Technology Service	5,076.16
				Total for Payment No.:		5,076.16

Payment No: 635380

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	PARS	00450214	43340	PARS ARS FEE MAY 2019	General Fund	2,120.41

Total for Payment No.:	2,120.41
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Payment No: 635381

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	PENINSULA UNIFORMS & EQUIPMENT	00450186	164159	uniform bike patrol SEO Swain	General Fund	346.10
				Total for Payment No.:		346.10

Payment No: 635382

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	PETER CHEN	00450234	R18-RPV-089	PV REBATE 79857-01	Elec OperatingGrant Trust Fund	4,771.00
08/01/2019	PETER CHEN	00450234	R18-RPV-089	PV REB REIM PERMIT FEE79857-01	Elec OperatingGrant Trust Fund	206.60
				Total for Payment No.:		4,977.60

Payment No: 635383

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	PETERSON TRUCKS	00450378	PC001658398	PARTS V2835	Fleet Operation Fund	26.23
				Total for Payment No.:		26.23

Payment No: 635384

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	PG&E	00450748	0007851806-5	COP GRIZZLY JUN19	Electric Utility Construction	8,532.09
				Total for Payment No.:		8,532.09

Payment No: 635385

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	PG&E	00450749	0007845278-6	COP GRIZZLY MAY19	Electric Utility Construction	25,694.53

Total for Payment No.:	25,694.53
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Payment No: 635386

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	PG&E	00450750	0007851839-6	GRIZZLY PROJ O&M 15% COO JUN19	Electric Utility	1,428.25
Total for Payment No.:						1,428.25

Payment No: 635387

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	PG&E	00450752	0007851802-4	GRIZZLY PH O&M MAY,JUN2019-TAX	Electric Utility	3,360.82
08/01/2019	PG&E	00450752	0007851802-4	GRIZZLY PH O&M MAY,JUN2019	Electric Utility	13,872.88
Total for Payment No.:						17,233.70

Payment No: 635388

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	PRESIDIO HOLDINGS INC.	00450902	6013219003701	CON-SMARTNET RENEWAL	General Government - Other	8,629.09
Total for Payment No.:						8,629.09

Payment No: 635389

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	PRO DOOR & GLASS	00450074	37041	ST. 4 DOOR REPAIR - LABOR ONLY	General Fund	420.00
08/01/2019	PRO DOOR & GLASS	00450923	37023	MATERIALS	General Fund	2,086.76
08/01/2019	PRO DOOR & GLASS	00450923	37023	Station 10 Apparatus Door #1	General Fund	3,855.00
Total for Payment No.:						6,361.76

Payment No: 635390

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	PURETEC INDUSTRIAL WATER	00450239	1726123	COG WTR VESSL EXCH JUN19 (TAX)	Electric Utility	144.08

08/01/2019	PURETEC INDUSTRIAL WATER	00450239	1726123	COG WTR VESSEL EXCHANGE JUN19	Electric Utility	863.12
08/01/2019	PURETEC INDUSTRIAL WATER	00450240	1723491	DVR WTR VESSEL EXCHANGE JUN19	Electric Utility	1,787.46
08/01/2019	PURETEC INDUSTRIAL WATER	00450240	1723491	DVR WATER VESSEL RENT JUL19	Electric Utility	662.03
08/01/2019	PURETEC INDUSTRIAL WATER	00450240	1723491	FUEL SURCHARGE	Electric Utility	18.00
				Total for Payment No.:		3,474.69

Payment No: 635391

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	R & B CO	00450334	S1844011.004	PARTS & SUPPLIES	Water Utility Construction	727.90
08/01/2019	R & B CO	00450335	S1845758.001	PARTS & SUPPLIES	Water Utility Construction	4,550.27
08/01/2019	R & B CO	00450336	S1845758.002	PARTS & SUPPLIES	Water Utility Construction	1,137.57
08/01/2019	R & B CO	00450337	S1846077.002	PARTS & SUPPLIES	Water Utility Construction	6,527.02
08/01/2019	R & B CO	00450338	S1846077.003	PARTS & SUPPLIES	Water Utility Construction	1,479.90
08/01/2019	R & B CO	00450339	S1846077.004	PARTS & SUPPLIES	Water Utility Construction	1,314.00
08/01/2019	R & B CO	00450341	S1847283.001	PARTS & SUPPLIES	Water Utility Construction	5,119.05
08/01/2019	R & B CO	00450351	S1847301.001	PARTS & SUPPLIES	Water Utility Construction	1,343.27
08/01/2019	R & B CO	00450353	S1849222.001	PARTS & SUPPLIES	Water Utility	1,863.90
08/01/2019	R & B CO	00450358	S1849222.002	PARTS & SUPPLIES	Water Utility	3,368.10
08/01/2019	R & B CO	00450360	S1849223.001	PARTS & SUPPLIES	Water Utility	305.20
08/01/2019	R & B CO	00450362	S1850268.001	PARTS & SUPPLIES	Water Utility	567.67
08/01/2019	R & B CO	00450363	S1850270.001	PARTS & SUPPLIES	Water Utility Construction	3,577.81
08/01/2019	R & B CO	00450367	S1850270.002	PARTS & SUPPLIES	Water Utility Construction	1,059.09
08/01/2019	R & B CO	00450371	S1850270.003	PARTS & SUPPLIES	Water Utility Construction	209.14
08/01/2019	R & B CO	00450373	S1850779.001	PARTS & SUPPLIES	Water Utility	161.47

08/01/2019	R & B CO	00450377	S1850779.002	PARTS & SUPPLIES	Water Utility	238.78
08/01/2019	R & B CO	00450381	S1850779.004	PARTS & SUPPLIES	Water Utility	11.16
08/01/2019	R & B CO	00450382	S1853689.001	PARTS & SUPPLIES	Water Utility Construction	909.07
08/01/2019	R & B CO	00450384	S1853955.002	PARTS & SUPPLIES	Water Utility	416.72
08/01/2019	R & B CO	00450385	S1854053.001	PARTS & SUPPLIES	Water Utility	1,222.27
08/01/2019	R & B CO	00451011	S1849350.002	VALVE, GATE, MJ, 12IN, CI, RES	Water Utility	6,819.39
				Total for Payment No.:		42,928.75

Payment No: 635392

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	RAIMI + ASSOCIATES, INC	00450848	19-3191	MTC/El Camino Specific Plan	Engineerg Operating Grant Fund	12,869.83
08/01/2019	RAIMI + ASSOCIATES, INC	00450849	19-3220	MTC/El Camino Specific Plan	Engineerg Operating Grant Fund	3,373.28
08/01/2019	RAIMI + ASSOCIATES, INC	00450850	19-3233	MTC/El Camino Specific Plan	Engineerg Operating Grant Fund	21,308.32
08/01/2019	RAIMI + ASSOCIATES, INC	00450851	19-3282	MTC/El Camino Specific Plan	Engineerg Operating Grant Fund	11,749.06
				Total for Payment No.:		49,300.49

Payment No: 635393

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	RDO EQUIPMENT	00450402	P85696	PARTS-V3095	Fleet Operation Fund	61.30
				Total for Payment No.:		61.30

Payment No: 635394

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	RED HAWK FIRE & SECURITY	00450255	3447800	FIRE PROTECTION SYS	General Fund	2,167.91
08/01/2019	RED HAWK FIRE & SECURITY	00450255	3447800		General Fund	181.68
				Total for Payment No.:		2,349.59

Payment No: 635395

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	REGENTS OF THE UNIV OF CALIF	00450839	10873735	LEGAL REFERENCES	General Fund	216.08
08/01/2019	REGENTS OF THE UNIV OF CALIF	00450840	10869671	LEGAL REFERENCES	General Fund	288.02
				Total for Payment No.:		504.10

Payment No: 635396

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	RICHARD AVELAR & ASSOCIATES, INC.	00450872	2018.145.00-1008	CONSULTANT SHALL PROVIDE ARCHI	General Fund	1,645.15
08/01/2019	RICHARD AVELAR & ASSOCIATES, INC.	00450873	2018.145.00-1009	CONSULTANT SHALL PROVIDE ARCHI	General Fund	290.00
				Total for Payment No.:		1,935.15

Payment No: 635397

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	ROBERT E. VAN HEUIT	00450953	1084	AMENDMENT NO. 3 INCREASE PO BY	Expendable Trust Funds	7,256.07
				Total for Payment No.:		7,256.07

Payment No: 635398

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	ROTO-ROOTER SERVICES COMPANY	00450179	19321078376	CITY HALL	General Fund	320.00
				Total for Payment No.:		320.00

Payment No: 635399

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	ROYAL BRASS INC	00450307	899284-001	PARTS & SUPPLIES	Sewer Utility	1,633.60
08/01/2019	ROYAL BRASS INC	00450308	899284-002	PARTS & SUPPLIES	Sewer Utility	41.05
08/01/2019	ROYAL BRASS INC	00450404	898817-001	PARTS-V3197	Fleet Operation Fund	244.34
08/01/2019	ROYAL BRASS INC	00450406	899623-001	PARTS-V2899 & STOCK 05.04.05	Fleet Operation Fund	234.83

08/01/2019	ROYAL BRASS INC	00450408	900632-001	PARTS-STOCK	Fleet Operation Fund	523.13
Total for Payment No.:						2,676.95
Payment No: 635400						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	SAFETY-KLEEN SYSTEMS INC	00450389	80157174	PARTS WASHER	General Fund	779.66
08/01/2019	SAFETY-KLEEN SYSTEMS INC	00450434	80418176	SUBLET HAZMAT	Fleet Operation Fund	361.82
Total for Payment No.:						1,141.48
Payment No: 635401						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	SANTA CLARA LIGHTING, INC.	00450386	15247	PIN BALLAST	General Fund	759.02
08/01/2019	SANTA CLARA LIGHTING, INC.	00450388	15460	DIMMABLE 120V 100W	General Fund	175.44
08/01/2019	SANTA CLARA LIGHTING, INC.	00450391	15376	M1000/U/BT37	General Fund	357.74
Total for Payment No.:						1,292.20
Payment No: 635402						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	SANTA CLARA MUFFLERS	00450436	49	LABOR CHGS-#3306 WO124485	Fleet Operation Fund	176.00
08/01/2019	SANTA CLARA MUFFLERS	00450437	51	LABOR-V3036 WO 124445	Fleet Operation Fund	176.00
08/01/2019	SANTA CLARA MUFFLERS	00450438	52	LABOR-V2739 WO 124476	Fleet Operation Fund	1,144.00
08/01/2019	SANTA CLARA MUFFLERS	00450438	52	PARTS-V2739 WO 124476	Fleet Operation Fund	255.50
08/01/2019	SANTA CLARA MUFFLERS	00450439	54	LABOR V3143 WO 124508	Fleet Operation Fund	756.00
Total for Payment No.:						2,507.50
Payment No: 635403						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	SANTA CLARA WEEKLY	00450405	1243397	CE18-19-08 INITIAL STUDY	Sewer Utility Construction	768.00

08/01/2019	SANTA CLARA WEEKLY	00450845	1243446	PUBLICATION FOR ORD 2002	General Fund	432.00
Total for Payment No.:						1,200.00
Payment No: 635404						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	SANTA CLARA WINDUSTRIAL CO	00450392	686457 01	PXP REP COUPLING	General Fund	21.16
Total for Payment No.:						21.16
Payment No: 635405						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	SCHAAF & WHEELER CONSULTING	00450984	31366	AGREEMENT FOR DESIGN PROFESSIO	Storm Drain	37,481.75
Total for Payment No.:						37,481.75
Payment No: 635406						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	SCI CONSULTING GROUP	00450898	C8302	Development of Cannabis Regula	General Fund	1,675.69
08/01/2019	SCI CONSULTING GROUP	00450899	C8305	Development of Cannabis Regula	General Fund	329.20
Total for Payment No.:						2,004.89
Payment No: 635407						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	SCP DISTRIBUTORS LLC	00450393	36967380	UNDERWATER PLASTER	General Fund	62.93
08/01/2019	SCP DISTRIBUTORS LLC	00450394	36963503	SANI-CHLOR	General Fund	70.96
08/01/2019	SCP DISTRIBUTORS LLC	00450399	36964758	WHITE A+B EPOXY	General Fund	51.70
08/01/2019	SCP DISTRIBUTORS LLC	00450400	36964757	WHITE A+B EXPOXY	General Fund	17.23
Total for Payment No.:						202.82
Payment No: 635408						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	SHRED-IT USA LLC	00450503	8127664521	CCO - RECORDS CENTER	General Fund	22.27
08/01/2019	SHRED-IT USA LLC	00450503	8127664521	FINANCE - ACCOUNTING SERVICES	General Fund	44.50
08/01/2019	SHRED-IT USA LLC	00450503	8127664521	FINANCE - MUNICIPAL SERVICES	General Fund	22.25
08/01/2019	SHRED-IT USA LLC	00450503	8127664521	HOUSING	General Fund	22.25
08/01/2019	SHRED-IT USA LLC	00450503	8127664521	HUMAN RESOURCES	General Fund	22.25
08/01/2019	SHRED-IT USA LLC	00450503	8127664521	CITY ATTORNEY'S OFFICE	General Fund	22.25
08/01/2019	SHRED-IT USA LLC	00450503	8127664521	INFORMATION TECHNOLOGY	Information Technology Service	44.50
				Total for Payment No.:		200.27

Payment No: 635409

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	SILICON VALLEY INDEPENDENT	00450965	3	SILICON VALLEY INDEPENDENT LIV	General Fund	4,998.19
				Total for Payment No.:		4,998.19

Payment No: 635410

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	SITEIMPROVE, INC.	00450941	62459	Subscription renewal-Professio	Information Technology Service	6,870.00
				Total for Payment No.:		6,870.00

Payment No: 635411

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	ST JUSTIN COMMUNITY MINISTRY	00450962	2	ST. JUSTIN COMMUNITY MINISTRY	H.U.D Capital Projects	350.85
				Total for Payment No.:		350.85

Payment No: 635412

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/01/2019	STANFORD HOSPITAL AND CLINICS	00450978	1906-106933CITYSCL	STANFORD - MEDICAL DIRECTOR SE	General Fund	3,600.00
Total for Payment No.:						3,600.00
Payment No: 635413						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	STAPLES BUSINESS ADVANTAGE	00450937	JCV811	HP DesignJet T1700dr PostScrip	General Fund	7,433.84
08/01/2019	STAPLES BUSINESS ADVANTAGE	00450937	JCV811	U9QT1E - Electronic HP Care Pa	General Fund	1,119.77
Total for Payment No.:						8,553.61
Payment No: 635414						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	STEVENS CREEK CHRYSLER JEEP	00450441	363547	PARTS V3090	Fleet Operation Fund	80.91
Total for Payment No.:						80.91
Payment No: 635415						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	SUNNYVALE FORD	00450444	150127	PARTS V3303 16.07.26	Fleet Operation Fund	53.68
08/01/2019	SUNNYVALE FORD	00450445	151387	PARTS-STOCK 07.07.01A	Fleet Operation Fund	354.47
08/01/2019	SUNNYVALE FORD	00450446	F0CS799797	PARTS V3194 WO 124526	Fleet Operation Fund	52.46
08/01/2019	SUNNYVALE FORD	00450446	F0CS799797	LABOR V3194 WO 124526	Fleet Operation Fund	245.00
Total for Payment No.:						705.61
Payment No: 635416						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	SUPERCO SPECIALTY PRODUCTS	00450401	PSI296368	SUPERCO	General Fund	407.40
Total for Payment No.:						407.40
Payment No: 635417						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	SWA SERVICES GROUP	00450994	20708	JANITORIAL SERVICES ISC AND SP	General Fund	653.00
08/01/2019	SWA SERVICES GROUP	00450995	20703	JANITORIAL SERVICES ISC AND SP	General Fund	890.70
08/01/2019	SWA SERVICES GROUP	00450996	20748	JANITORIAL SERVICES ISC AND SP	General Fund	489.28
				Total for Payment No.:		2,032.98

Payment No: 635418

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	TARGET SPECIALTY PRODUCTS INC	00450789	PI0989258COR	Landscaping Spreader	General Fund	330.65
				Total for Payment No.:		330.65

Payment No: 635419

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	TECH AIR OF NORTHERN CA, LLC	00450217	04958439	MEDICAL OXYGEN - STATION 1	General Fund	155.98
08/01/2019	TECH AIR OF NORTHERN CA, LLC	00450218	04958440	MEDICAL OXYGEN - STATION 3	General Fund	56.79
08/01/2019	TECH AIR OF NORTHERN CA, LLC	00450219	04958441	MEDICAL OXYGEN - STATION 5	General Fund	66.71
08/01/2019	TECH AIR OF NORTHERN CA, LLC	00450220	04958442	MEDICAL OXYGEN - STATION 6	General Fund	86.55
				Total for Payment No.:		366.03

Payment No: 635420

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	TEREX SERVICES	00450447	90962146	PARTS V3015 WO 124573	Fleet Operation Fund	331.09
08/01/2019	TEREX SERVICES	00450447	90962146	LABOR/SVC CHGS V3015 WO 124573	Fleet Operation Fund	1,588.75
				Total for Payment No.:		1,919.84

Payment No: 635421

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	THE RADAR SHOP	00450834	RS-10930	LIDAR SERVICE #TS008041	General Fund	287.38
				Total for Payment No.:		287.38

Payment No: 635422

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	THOMSON REUTERS WEST	00450835	840511338	ONLINE LEGAL DATABASE JUNE19	General Fund	1,197.00
08/01/2019	THOMSON REUTERS WEST	00450836	840631755	LEGAL REFERENCES	General Fund	441.45
08/01/2019	THOMSON REUTERS WEST	00450837	840458399	LEGAL REFERENCES	General Fund	767.36
08/01/2019	THOMSON REUTERS WEST	00450838	840631756	LEGAL REFERENCES	General Fund	1,797.41
				Total for Payment No.:		4,203.22

Payment No: 635423

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	THOMSON WEST GROUP	00450176	840528530	Bureau CLEAR access June '19	General Fund	233.18
08/01/2019	THOMSON WEST GROUP	00450176	840528530	Records CLEAR access June '19	General Fund	233.18
				Total for Payment No.:		466.36

Payment No: 635424

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	TIBURON INC	00450163	242990	ARS RMS Maintenance Fee 19/20	General Fund	78,277.50
				Total for Payment No.:		78,277.50

Payment No: 635425

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	TRAFFIC PARTS INC	00450921	475908	PUSHBUTTON, PEDESTRIAN. 5INX7I	Electric Utility	816.00
				Total for Payment No.:		816.00

Payment No: 635426

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	TRB AND ASSOCIATES, INC.	00450862	2867	AMENMENT NO. 2 - APPROVED BY C	General Fund	6,072.99
08/01/2019	TRB AND ASSOCIATES, INC.	00450863	2878	AMENMENT NO. 2 - APPROVED BY C	General Fund	8,200.00
08/01/2019	TRB AND ASSOCIATES, INC.	00450917	2908	AMENMENT NO. 2 - APPROVED BY C	General Fund	8,000.00

Total for Payment No.: 22,272.99

Payment No: 635427

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	UNIFIRST CORPORATION	00450318	385 0343920	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	679.40
08/01/2019	UNIFIRST CORPORATION	00450319	385 0343915	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,061.29
08/01/2019	UNIFIRST CORPORATION	00450320	385 0343921	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	83.93
Total for Payment No.:						1,824.62

Payment No: 635428

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	UNIQUE TOWING	00450451	00015907	TOWING SVC-#D2231 WO 124519	Fleet Operation Fund	188.13
08/01/2019	UNIQUE TOWING	00450833	00016049	SCPD 123961 MOTORCYCLE	General Fund	215.00
Total for Payment No.:						403.13

Payment No: 635429

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	UNITED PARCEL SERVICE	00450828	00009882E5279A	DELIVERY CHARGES	General Fund	29.00
08/01/2019	UNITED PARCEL SERVICE	00450828	00009882E5279A	DELIVERY CHARGES	Electric Utility	28.75
Total for Payment No.:						57.75

Payment No: 635430

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	UNIVAR USA INC	00450342	SJ950960	DVR CHEM DEL SOD HYP 7/15/19	Electric Utility	1,310.49
08/01/2019	UNIVAR USA INC	00450342	SJ950960	CALIFORNIA MILL FEE	Electric Utility	28.50
08/01/2019	UNIVAR USA INC	00450754	SJ952012	DVR CHEM DEL SOD HYP 7/19/19	Electric Utility	902.96
08/01/2019	UNIVAR USA INC	00450754	SJ952012	CALIFORNIA MILL FEE	Electric Utility	19.64
Total for Payment No.:						2,261.59

Payment No: 635431

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	VALLEY POWER SYSTEMS INC	00450452	K55298	ANNUAL SVC #3426 WO 124550	Fleet Operation Fund	1,200.00
08/01/2019	VALLEY POWER SYSTEMS INC	00450453	K55301	ANNUAL SVC # 3429 WO 124553	Fleet Operation Fund	1,200.00
08/01/2019	VALLEY POWER SYSTEMS INC	00450455	K55299	LABOR - #3427 WO 124551	Fleet Operation Fund	1,200.00
08/01/2019	VALLEY POWER SYSTEMS INC	00450456	K55302	LABOR #3430 WO 124554	Fleet Operation Fund	1,200.00
				Total for Payment No.:		4,800.00

Payment No: 635432

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	VALLEY PROCESS SYSTEMS	00450454	K55300	LABOR CHGS # 3428 WO 124552	Fleet Operation Fund	1,200.00
				Total for Payment No.:		1,200.00

Payment No: 635433

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	W-TRANS	00450999	22718	AGREEMENT FOR WARBURTON AVE/CI	General Fund	3,532.37
08/01/2019	W-TRANS	00451000	22863	AGREEMENT FOR WARBURTON AVE/CI	General Fund	17,299.06
				Total for Payment No.:		20,831.43

Payment No: 635434

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	WARD CLEAN AIR PRODUCTS	00450918	4405	NO SMOKE direct source capture	Fire Department	31,625.17
08/01/2019	WARD CLEAN AIR PRODUCTS	00450918	4405	Installation of direct source	Fire Department	5,942.56
08/01/2019	WARD CLEAN AIR PRODUCTS	00450920	4420	NO SMOKE direct source capture	Fire Department	7,906.29
08/01/2019	WARD CLEAN AIR PRODUCTS	00450920	4420	Installation of direct source	Fire Department	1,485.64
				Total for Payment No.:		46,959.66

Payment No: 635435

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/01/2019	WARDELL AUTO INTERIORS AND TOPS, LLC	00450457	5260	PARTS V3089 WO 123714	Fleet Operation Fund	143.01
08/01/2019	WARDELL AUTO INTERIORS AND TOPS, LLC	00450457	5260	LABOR V3089 WO 123714	Fleet Operation Fund	712.50
				Total for Payment No.:		855.51

Payment No: 635436

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/01/2019	WOODARD & CURRAN, INC	00450982	163359	AGREEMENT FOR DESIGN SERVICES	Sewer Utility Construction	18,727.25
				Total for Payment No.:		18,727.25
				Overall Total		2,419,036.59



City of Santa Clara
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Payment No: 013157

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2019	INTL FIREFIGHTERS LOCAL 1171	00451179	08/01/19-08/31/19	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	4,752.00
				Total for Payment No.:		4,752.00

Payment No: 013158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2019	WORKTERRA	00451176	07/14/19-07/27/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	6,861.33
08/05/2019	WORKTERRA	00451176	07/14/19-07/27/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	568.83
08/05/2019	WORKTERRA	00451176	07/14/19-07/27/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	6,600.74
08/05/2019	WORKTERRA	00451176	07/14/19-07/27/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	1,006.26
				Total for Payment No.:		15,037.16
				Overall Total		19,789.16



City of Santa Clara
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Payment No: 635437

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2019	CA FRANCHISE TAX BOARD	00451180	07/14/19-07/27/19CB	WAGE ATTACHMENT B1916	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 635438

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2019	CA FRANCHISE TAX BOARD	00451182	07/14/19-07/27/19JO	WAGE ATTACHMENT B1916	Payroll Liability&ClearingAcct	180.00
				Total for Payment No.:		180.00

Payment No: 635439

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2019	CA FRANCHISE TAX BOARD	00451184	07/14/19-07/27/19WW	WAGE ATTACHMENT B1916	Payroll Liability&ClearingAcct	200.00
				Total for Payment No.:		200.00

Payment No: 635440

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2019	CA FRANCHISE TAX BOARD	00451185	07/14/19-07/27/19KW	WAGE ATTACHMENT B1916	Payroll Liability&ClearingAcct	237.58
				Total for Payment No.:		237.58

Payment No: 635441

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/02/2019	CAL PERS LONG TERM CARE PROGRAM	00451190	12935229	BIWEEKLY PR CALPERS LT B1916	Payroll Liability&ClearingAcct	378.74
Total for Payment No.:						378.74
Payment No: 635442						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2019	DELTA DENTAL INSURANCE COMPANY	00451194	BE003501376	DELTA DENTAL INS PREM AUG	Payroll Liability&ClearingAcct	7,687.65
Total for Payment No.:						7,687.65
Payment No: 635443						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2019	DELTA DENTAL PLAN OF CALIF	00451192	BE003500748	DELTA DENTAL INS PREM AUG	Payroll Liability&ClearingAcct	72,504.65
Total for Payment No.:						72,504.65
Payment No: 635444						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2019	MANAGED HEALTH NETWORK INC	00451195	PRM-041875	EMP ASSISTANCE PROG AUG	Payroll Liability&ClearingAcct	5,575.30
Total for Payment No.:						5,575.30
Payment No: 635445						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2019	METLIFE INDIVIDUAL LONG TERM	00451198	19647956 AUG2019	BIWEEKLY PR METLIFE LONG TERM	Payroll Liability&ClearingAcct	875.43
Total for Payment No.:						875.43
Payment No: 635446						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2019	STANDARD INSURANCE CO	00451201	07/14/19-07/27/19	LIFE & DIS INS	Payroll	6,048.75

					Liability&ClearingAcct	
08/02/2019	STANDARD INSURANCE CO	00451201	07/14/19-07/27/19	LIFE & DIS INS	Payroll Liability&ClearingAcct	7,609.28
08/02/2019	STANDARD INSURANCE CO	00451201	07/14/19-07/27/19	LIFE & DIS INS	Payroll Liability&ClearingAcct	3,705.88
08/02/2019	STANDARD INSURANCE CO	00451201	07/14/19-07/27/19	LIFE & DIS INS	Payroll Liability&ClearingAcct	4,471.98
08/02/2019	STANDARD INSURANCE CO	00451201	07/14/19-07/27/19	LIFE & DIS INS	Payroll Liability&ClearingAcct	15,132.30
				Total for Payment No.:		36,968.19

Payment No: 635447

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2019	U.S. BANK	00451203	07/14/19-07/27/19	BIWKLY PAYROLL DED PARS B1916	Fringe Benefits	24,443.64
				Total for Payment No.:		24,443.64

Payment No: 635448

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2019	US TREASURY	00451186	07/14/19-07/27/19ND	WAGE ATTACHMENT B1916	Payroll Liability&ClearingAcct	1,038.39
				Total for Payment No.:		1,038.39

Payment No: 635449

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2019	US TREASURY	00451188	07/14/19-07/27/19JO	WAGE ATTACHMENT B1916	Payroll Liability&ClearingAcct	50.00
				Total for Payment No.:		50.00

Payment No: 635450

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2019	VEHICLE REGISTRATION	00451189	07/14/19-07/27/19MN	WAGE ATTACHMENT B1916	Payroll Liability&ClearingAcct	1,103.05

Total for Payment No.:	1,103.05
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Payment No: 635451

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2019	VSP	00451217	807203177	INSURANCE PLAN STD	Payroll Liability&ClearingAcct	85.54
08/02/2019	VSP	00451218	807203170	INSURANCE PLAN STD CTY PD	Payroll Liability&ClearingAcct	3,542.57
08/02/2019	VSP	00451220	807203175	INSURANCE PLAN PREM	Payroll Liability&ClearingAcct	303.38
08/02/2019	VSP	00451221	807203164	INSURANCE PLAN PREM CTY PD	Payroll Liability&ClearingAcct	5,895.45
08/02/2019	VSP	00451222	807214995	INSURANCE PLAN STD COBRA	Payroll Liability&ClearingAcct	32.06
08/02/2019	VSP	00451223	807214994	INSURANCE PLAN PREM COBRA	Payroll Liability&ClearingAcct	97.57
				Total for Payment No.:		9,956.57
				Overall Total		161,349.19



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Payment No: 013159

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	ACT ENVIRO	00450515	240893	FUEL & ENERGY RECOVERY FEE	Electric Utility	10.72
08/08/2019	ACT ENVIRO	00450515	240893	2 HRS LABOR DRIVER 6/27/19	Electric Utility	134.00
08/08/2019	ACT ENVIRO	00450516	242008	FUEL & ENERGY RECOVERY FEE	Electric Utility	69.52
08/08/2019	ACT ENVIRO	00450516	242008	8 HRS LABOR CHEMIST 7/10/19	Electric Utility	536.00
08/08/2019	ACT ENVIRO	00450516	242008	SUPPLIES	Electric Utility	150.00
08/08/2019	ACT ENVIRO	00450516	242008	LARGE HAND PUMP	Electric Utility	50.00
08/08/2019	ACT ENVIRO	00450516	242008	PPE GEAR LEVEL D	Electric Utility	8.00
08/08/2019	ACT ENVIRO	00450516	242008	GEAR(BOBTAIL)TRUCK USE 7/10/19	Electric Utility	125.00
				Total for Payment No.:		1,083.24

Payment No: 013160

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	AIR FILTER SUPPLY INC	00450658	I372758	SUPPLIES FILTERS	General Fund	207.98
08/08/2019	AIR FILTER SUPPLY INC	00450659	I370603	FIILTERS	General Fund	38.67
08/08/2019	AIR FILTER SUPPLY INC	00450660	I370592	FILTERS	General Fund	38.67
08/08/2019	AIR FILTER SUPPLY INC	00450661	I372131	FILTERS	General Fund	385.96
				Total for Payment No.:		671.28

Payment No: 013161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	ALMADEN PRESS INC	00450593	140674	Structural Tests and Insp	General Fund	381.50
				Total for Payment No.:		381.50

Payment No: 013162

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	BAKER & TAYLOR BOOKS	00450561	4012587746	1233 AD BK	General Fund	51.34
08/08/2019	BAKER & TAYLOR BOOKS	00450566	4012594958	1241 AD BK	General Fund	7.19
08/08/2019	BAKER & TAYLOR BOOKS	00450722	4012594749	1233 AD BK	General Fund	59.43
08/08/2019	BAKER & TAYLOR BOOKS	00450724	4012595482	1233 AD BK	General Fund	115.72
				Total for Payment No.:		233.68

Payment No: 013163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	BAY AREA POLYGRAPH	00449148	900	Polygraph	General Fund	300.00
				Total for Payment No.:		300.00

Payment No: 013164

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	BESS TESTLAB INC	00450651	38812	POTHOLE/UNDRGRND LOCATE MAR19	Electric Utility Construction	1,240.00
				Total for Payment No.:		1,240.00

Payment No: 013165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	BURLINGTON SAFETY LAB INC	00450537	38652	15Kv LOAD BREAK ELBOW ONLY	Electric Utility	357.38
08/08/2019	BURLINGTON SAFETY LAB INC	00450537	38652	15Kv LOAD BREAK PROBE	Electric Utility	125.08
08/08/2019	BURLINGTON SAFETY LAB INC	00450537	38652	1/0 LUG FOR ELBOWS	Electric Utility	200.60
08/08/2019	BURLINGTON SAFETY LAB INC	00450537	38652	2/0 GROUNDING CABLE	Electric Utility	363.46
08/08/2019	BURLINGTON SAFETY LAB INC	00450537	38652	C-HEAD GROUDNING CLAMP	Electric Utility	823.85
08/08/2019	BURLINGTON SAFETY LAB INC	00450537	38652	2/0 GROUND FERRULE	Electric Utility	82.89
08/08/2019	BURLINGTON SAFETY LAB INC	00450537	38652	SHRINK TUBE FOR SHROUDED TERMI	Electric Utility	59.94
				Total for Payment No.:		2,013.20

Payment No: 013166

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	CA DEPT OF JUSTICE	00450527	388413	Others	General Fund	609.00
08/08/2019	CA DEPT OF JUSTICE	00450527	388413	New Hires	General Fund	330.00
				Total for Payment No.:		939.00

Payment No: 013167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	CAROLYN SUSIE BERLIN	00450517	10556	LEGAL SERVICES JUN19	Electric Utility	2,028.00
08/08/2019	CAROLYN SUSIE BERLIN	00450518	10561(d)	LEGAL SERVICES (NCGC) JUN19	Electric Utility	624.50
				Total for Payment No.:		2,652.50

Payment No: 013168

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	CHAPARRAL AT CALAVERAS INC	00451376	17055-17130	CONTRACOTR PAYMENT FOR SPRING/	General Fund	1,508.50
08/08/2019	CHAPARRAL AT CALAVERAS INC	00451380	17050-17147	CONTRACOTR PAYMENT FOR SPRING/	General Fund	4,141.20
08/08/2019	CHAPARRAL AT CALAVERAS INC	00451381	17080-17126	CONTRACOTR PAYMENT FOR SPRING/	General Fund	819.00
				Total for Payment No.:		6,468.70

Payment No: 013169

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	CINTAS CORP #630	00450622	630683343	Fleet Uniforms	Fleet Operation Fund	139.09
08/08/2019	CINTAS CORP #630	00450622	630683343	Street Uniforms	General Fund	332.71
08/08/2019	CINTAS CORP #630	00450622	630683343	Street Uniforms	General Fund	15.24
08/08/2019	CINTAS CORP #630	00450622	630683343	Street Uniforms	Fleet Operation Fund	15.25
08/08/2019	CINTAS CORP #630	00450664	630679098	UNIFORMS	General Fund	93.44
08/08/2019	CINTAS CORP #630	00450665	630681850	UNIFORMS	General Fund	64.87
08/08/2019	CINTAS CORP #630	00450666	630684657	UNIFORMS	General Fund	93.44
				Total for Payment No.:		754.04

Payment No: 013170

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	COMMERCIAL TREE CARE	00450625	36663	Tree Services	General Fund	350.00
				Total for Payment No.:		350.00

Payment No: 013171

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	COOPER COMPLIANCE CORP	00450570	1937	PG&E PREP/CONSULTING	Electric Utility	2,543.84
				Total for Payment No.:		2,543.84

Payment No: 013172

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	COUNTY OF SANTA CLARA	00450532	1800068716	PIN charges	General Fund	739.07
08/08/2019	COUNTY OF SANTA CLARA	00450532	1800068716	Slets	General Fund	11,420.81
				Total for Payment No.:		12,159.88

Payment No: 013173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	DALEO INC	00450655	SV7108-01	MTCE/REPAIR U/G SUBSTRUCTURES	Electric Utility	4,501.00
08/08/2019	DALEO INC	00450655	SV7108-01	TRENCH PLATE	Electric Utility	157.30
08/08/2019	DALEO INC	00450656	SV7114-01	MTCE/REPAIR U/G SUBSTRUCTURES	Electric Utility	20,370.08
08/08/2019	DALEO INC	00450657	SV7115-01	MTCE/REPAIR U/G SUBSTRUCTURES	Electric Utility	3,860.00
08/08/2019	DALEO INC	00450657	SV7115-01	U SAVE ROCKERY	Electric Utility	533.96
				Total for Payment No.:		29,422.34

Payment No: 013174

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	DUNCAN WEINBERG GENZER &	00450572	30863 PJS	LEGAL SERVICES MAY19	Electric Utility	76,278.81
08/08/2019	DUNCAN WEINBERG GENZER &	00450572	30863 PJS	LEGAL SVC BUCKS CRK MAY19	Electric Utility	6,479.53

Total for Payment No.: 82,758.34

Payment No: 013175

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	ECS IMAGING, INC.	00451310	14141	DOCUMENT MGMT SYSTEM	General Fund	45,010.00
08/08/2019	ECS IMAGING, INC.	00451311	14148	ESC IMAGING - 539-2312-80300-6	General Government - Other	10,500.00
Total for Payment No.:						55,510.00

Payment No: 013176

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	EVERGREEN JOB & SAFETY TRAINING, INC	00451257	1024	SAFETY MEETING 7/19/19	Electric Utility	2,705.00
Total for Payment No.:						2,705.00

Payment No: 013177

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	FARWEST LINE SPECIALTIES LLC	00450536	284635	BLACK KLEIN XL BAG W/ 2POCKETS	Electric Utility	128.33
08/08/2019	FARWEST LINE SPECIALTIES LLC	00450536	284635	PROBE INSTALLATION TOOL	Electric Utility	153.03
08/08/2019	FARWEST LINE SPECIALTIES LLC	00450536	284635	BUCKINGHAM MAGNETIC GAFF GUARD	Electric Utility	42.45
08/08/2019	FARWEST LINE SPECIALTIES LLC	00450536	284635	ESTEX HARDBODY VINYL DITTY BAG	Electric Utility	66.79
08/08/2019	FARWEST LINE SPECIALTIES LLC	00451101	282134	RIPLEY WS5A END STRIPPER	Electric Utility	223.99
08/08/2019	FARWEST LINE SPECIALTIES LLC	00451101	282134	RIPLEY WS6A CABLE END STRIPPER	Electric Utility	258.45
08/08/2019	FARWEST LINE SPECIALTIES LLC	00451101	282134	RIPLEY SW2 RATCHET WRENCH	Electric Utility	172.30
08/08/2019	FARWEST LINE SPECIALTIES LLC	00451101	282134	RIPLEY BUSHINGS WS5 STRIPPERS	Electric Utility	37.69
08/08/2019	FARWEST LINE SPECIALTIES LLC	00451101	282134	RIPLEY BUSHINGS WS5 STRIPPERS	Electric Utility	37.69
08/08/2019	FARWEST LINE SPECIALTIES LLC	00451101	282134	RIPLEY BUSHINGS WS5 STRIPPERS	Electric Utility	37.69
08/08/2019	FARWEST LINE SPECIALTIES LLC	00451101	282134	URD INS. CHAMFER TOOL IC2	Electric Utility	204.61
08/08/2019	FARWEST LINE SPECIALTIES LLC	00451101	282134	URD INS. CHAMFER TOOL IC1	Electric Utility	199.22

08/08/2019	FARWEST LINE SPECIALTIES LLC	00451101	282134	PROBE INSTALLATION TOOL	Electric Utility	275.68
08/08/2019	FARWEST LINE SPECIALTIES LLC	00451101	282134	1/2" DRIVE TORQUE WRENCH&SHAFT	Electric Utility	440.44
08/08/2019	FARWEST LINE SPECIALTIES LLC	00451101	282134	1/2" DRIVE SHAFT LRTP-12	Electric Utility	171.22
08/08/2019	FARWEST LINE SPECIALTIES LLC	00451101	282134	LOADLOOKER AMMETER UPTO 69kV	Electric Utility	2,400.35
08/08/2019	FARWEST LINE SPECIALTIES LLC	00451101	282134	RIPLEY WS6 BUSHING 1.525	Electric Utility	60.31
08/08/2019	FARWEST LINE SPECIALTIES LLC	00451101	282134	RIPLEY WS6 BUSHING 1.550	Electric Utility	60.31
08/08/2019	FARWEST LINE SPECIALTIES LLC	00451101	282134	RIPLEY WS6 BUSHING 1.675	Electric Utility	60.31
08/08/2019	FARWEST LINE SPECIALTIES LLC	00451101	282134	SHIPPING	Electric Utility	37.74
				Total for Payment No.:		5,068.60

Payment No: 013178

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	FASTENAL CO	00451372	CASA656344	NUT, 3/4IN, 304 STAINLESS STEE	Water Utility	844.60
				Total for Payment No.:		844.60

Payment No: 013179

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	FINISH LINE TOWING	00451459	2094158	TOW SERVICES	General Fund	155.00
				Total for Payment No.:		155.00

Payment No: 013180

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	FIRST SECURITY SERVICES	00450670	IN-0010683	TASMAN GARAGE	General Fund	690.00
				Total for Payment No.:		690.00

Payment No: 013181

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	FLYNN RESOURCE CONSULTANTS INC	00450519	1343	CAISO,CRR,PG&E,LITIG MAY-JUN19	Electric Utility	103,707.50
				Total for Payment No.:		103,707.50

Payment No: 013182

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	GAHRAHMAT FAMILY LTD II	00450645	GFLP2-9685	RENT 881 MARTIN AVE AUG19	Electric Utility	41,942.72
08/08/2019	GAHRAHMAT FAMILY LTD II	00450645	GFLP2-9685	RENT 881 MARTIN AVE AUG19	Elec OperatingGrant Trust Fund	2,677.20
08/08/2019	GAHRAHMAT FAMILY LTD II	00450645	GFLP2-9685	COMMON AREA 881 MARTIN JUL19	Electric Utility	2,144.05
08/08/2019	GAHRAHMAT FAMILY LTD II	00450645	GFLP2-9685	COMMON AREA 881 MARTIN JUL19	Elec OperatingGrant Trust Fund	136.85
08/08/2019	GAHRAHMAT FAMILY LTD II	00450645	GFLP2-9685	PGE 881 MARTIN JUN19	Electric Utility	870.71
08/08/2019	GAHRAHMAT FAMILY LTD II	00450645	GFLP2-9685	PGE 881 MARTIN JUN19	Elec OperatingGrant Trust Fund	55.58
08/08/2019	GAHRAHMAT FAMILY LTD II	00450645	GFLP2-9685	SC UTIL WATER/SEWER/FIRE JUN19	Electric Utility	2,455.98
08/08/2019	GAHRAHMAT FAMILY LTD II	00450645	GFLP2-9685	SC UTIL WATER/SEWER/FIRE JUN19	Elec OperatingGrant Trust Fund	156.76
08/08/2019	GAHRAHMAT FAMILY LTD II	00450645	GFLP2-9685	SC UTIL ELECTRIC JUN19	Electric Utility	7,590.75
08/08/2019	GAHRAHMAT FAMILY LTD II	00450645	GFLP2-9685	SC UTIL ELECTRIC JUN19	Elec OperatingGrant Trust Fund	484.52
				Total for Payment No.:		58,515.12

Payment No: 013183

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	GALE/CENGAGE LEARNING	00450349	67417083	1241 AD BK	General Fund	284.37
08/08/2019	GALE/CENGAGE LEARNING	00450350	67425446	1241 AD BK	General Fund	146.28
08/08/2019	GALE/CENGAGE LEARNING	00450352	67425654	1241 AD BK	General Fund	54.75
08/08/2019	GALE/CENGAGE LEARNING	00450567	67441366	1241 AD BK	General Fund	71.10
				Total for Payment No.:		556.50

Payment No: 013184

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	GARDENLAND POWER EQUIPMENT	00450627	691881	Landscaping Supplies	General Fund	1,637.97
08/08/2019	GARDENLAND POWER EQUIPMENT	00450628	692165A	Landscaping Supplies	General Fund	808.36
				Total for Payment No.:		2,446.33

Payment No: 013185

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	GE GRID SOLUTIONS, LLC	00451245	1200919	ONSITE TECHNICAL SERVICES/TRAI	Electric Utility	2,200.00
08/08/2019	GE GRID SOLUTIONS, LLC	00451361	1202899	B86498-01 ETHER-1000 UNIT	Electric Utility Construction	517.62
				Total for Payment No.:		2,717.62

Payment No: 013186

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	GEI CONSULTANTS, INC.	00450571	3055546	PRJ MGMT BUCKS CRK MAY-JUN19	Electric Utility Construction	19,062.48
				Total for Payment No.:		19,062.48

Payment No: 013187

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	GFI ENTERTAINMENT LLC	00451313	1016	GFI 2019 Art & Wine Festival	General Fund	12,875.00
				Total for Payment No.:		12,875.00

Payment No: 013188

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	GRAINGER-SAN JOSE	00450575	9228369303	DLVRD 7/10/19 TIME DELAY RELAY	Electric Utility	176.53
08/08/2019	GRAINGER-SAN JOSE	00451339	9246448394	BIT, TWIST DRILL, STRAIGHT SHA	Electric Utility	31.26
08/08/2019	GRAINGER-SAN JOSE	00451340	9220964234	SHACKLE, 3/4IN ANCHOR TYPE, GA	Electric Utility	417.14
08/08/2019	GRAINGER-SAN JOSE	00451341	9222721392	LAMP, ST LT, MV, 250W, 12,000	Electric Utility	353.93
08/08/2019	GRAINGER-SAN JOSE	00451341	9222721392	LAMP, ST LT, MV, 175W, 8,000 L	Electric Utility	240.02
08/08/2019	GRAINGER-SAN JOSE	00451342	9223902124	SUNSCREEN TOWELETTE, SPF 30.	Electric Utility	396.65
08/08/2019	GRAINGER-SAN JOSE	00451343	9223395931	HACKSAW BLADE, 12IN X 24 TPI B	Electric Utility	148.84
08/08/2019	GRAINGER-SAN JOSE	00451344	9224501958	HACKSAW BLADE, 12IN X 24 TPI B	Electric Utility	148.84
08/08/2019	GRAINGER-SAN JOSE	00451345	9235391720	LAMP, ST LT, MV, 250W, 12,000	Electric Utility	1,061.84
08/08/2019	GRAINGER-SAN JOSE	00451346	9237328837	CAP, 2IN, PLASTIC, SCHEDULE 40	Water Utility	5.69

08/08/2019	GRAINGER-SAN JOSE	00451346	9237328837	CEMENT, QT. SIZE W/APPLICATOR,	Water Utility	156.58
08/08/2019	GRAINGER-SAN JOSE	00451346	9237328837	CONDUIT, 1/2IN, EMT (ELECT MET	Water Utility	19.89
08/08/2019	GRAINGER-SAN JOSE	00451347	9238142948	SOLDER, LOW TEMP SILVER BEARIN	Water Utility	389.13
08/08/2019	GRAINGER-SAN JOSE	00451348	9240782731	SAFETY GLASSES,N-SPECS VESUVIO	Water Utility	124.52
08/08/2019	GRAINGER-SAN JOSE	00451349	9244196672	BATTERY, SIZE D, 1.5 VOLT RAY-	Electric Utility	87.77
				Total for Payment No.:		3,758.63

Payment No: 013189

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	GRANITE CONSTRUCTION CO	00450630	1609946	Asphalt	General Fund	5,932.15
08/08/2019	GRANITE CONSTRUCTION CO	00450631	1616305	Asphalt	General Fund	2,616.15
08/08/2019	GRANITE CONSTRUCTION CO	00450632	1616330	Asphalt	General Fund	2,624.19
08/08/2019	GRANITE CONSTRUCTION CO	00450633	1616627	Asphalt	General Fund	2,101.33
08/08/2019	GRANITE CONSTRUCTION CO	00450634	1616647	Asphalt	General Fund	1,928.82
08/08/2019	GRANITE CONSTRUCTION CO	00450635	1617453	Asphalt	General Fund	2,155.85
08/08/2019	GRANITE CONSTRUCTION CO	00450636	1618858	Asphalt	General Fund	2,795.81
08/08/2019	GRANITE CONSTRUCTION CO	00450637	1619392	Asphalt	General Fund	1,999.44
08/08/2019	GRANITE CONSTRUCTION CO	00450638	1619856	Asphalt	General Fund	2,345.33
08/08/2019	GRANITE CONSTRUCTION CO	00450639	1621499	Asphalt	General Fund	2,855.69
				Total for Payment No.:		27,354.76

Payment No: 013190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	GREEN HALO SYSTEMS	00450640	2158	Services- July 2019	Solid Waste Program	459.72
				Total for Payment No.:		459.72

Payment No: 013191

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	GURUS EDUCATIONAL SERVICES	00451386	16055	CONTRACOTR PAYMENT FOR SPRING/	General Fund	1,901.25

Total for Payment No.: 1,901.25

Payment No: 013192

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	IMPERIAL SPRINKLER SUPPLY INC	00450641	3803496-00	Landscaping Supplies	General Fund	132.03
08/08/2019	IMPERIAL SPRINKLER SUPPLY INC	00450642	3817895-00	Landscaping Supplies	General Fund	543.43
Total for Payment No.:						675.46

Payment No: 013193

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	INGRAM LIBRARY SERVICES INC	00450356	40923088	1235 AD/YA/Juv BK	General Fund	3,434.13
Total for Payment No.:						3,434.13

Payment No: 013194

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	INTEGRATED ARCHIVE SYSTEMS INC	00450573	0091181-IN	NODE SWITCHLESS NAS SYS&WARNTY	Electric Utility Construction	22,792.56
Total for Payment No.:						22,792.56

Payment No: 013195

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	INTERSTATE TRAFFIC CONTROL	00450643	232614	Paint Supplies	General Fund	2,088.86
08/08/2019	INTERSTATE TRAFFIC CONTROL	00450644	232720	Traffic Supplies- Glass Beads	General Fund	2,840.50
Total for Payment No.:						4,929.36

Payment No: 013196

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	JOHANNA JEAN MARCHEL	00450647	174/278717139	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	368.53
08/08/2019	JOHANNA JEAN MARCHEL	00450647	174/278717139	JANITORIAL SUPPLIES 881 MARTIN	Elec OperatingGrant	23.52

Total for Payment No.: 392.05

Payment No: 013197

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	JOSH R. RUBIETTA	00451387	15974	CONTRACOTR PAYMENT FOR SPRING/	General Fund	1,016.40
08/08/2019	JOSH R. RUBIETTA	00451388	15826	CONTRACOTR PAYMENT FOR SPRING/	General Fund	3,983.60
08/08/2019	JOSH R. RUBIETTA	00451388	15826	CHANGE ORDER #1 - ADDITIONAL \$	General Fund	3,816.40
Total for Payment No.:						8,816.40

Payment No: 013198

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	KIMBERLY DAVEY	00451385	16869-16913	CONTRACOTR PAYMENT FOR SPRING/	General Fund	7,699.19
Total for Payment No.:						7,699.19

Payment No: 013199

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	KRISAMA JUESEEKUL	00450713	328963	BKFT PANEL JOURNEY LINEWORKER	General Fund	22.00
08/08/2019	KRISAMA JUESEEKUL	00450714	328964	BKFT PANEL PLANS EXAMINER	General Fund	26.50
08/08/2019	KRISAMA JUESEEKUL	00450715	328965	COFFEE - NEW HIRE ORIENTATION	General Fund	10.00
08/08/2019	KRISAMA JUESEEKUL	00450769	328967	BKFT PANEL DEP FIRE MARSHALL	General Fund	28.00
08/08/2019	KRISAMA JUESEEKUL	00450770	328966	BKFT PANEL PRINC. ENGINEER	General Fund	37.50
Total for Payment No.:						124.00

Payment No: 013200

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	MARIN CLEAN ENERGY	00450723	JUNE-2019	CISO CHG SC SVC G2-1 JUN19	Electric Utility	27,899.57
08/08/2019	MARIN CLEAN ENERGY	00450723	JUNE-2019	CISO CHG SC SVC G2-1 JUN19	Electric Utility	-375.90
Total for Payment No.:						27,523.67

Payment No: 013201

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	METROPOLITAN PLANNING GROUP	00451306	1001208	TASMAN EAST PARCEL 60	Deposit Funds.	1,683.75
08/08/2019	METROPOLITAN PLANNING GROUP	00451307	1001209	2200 CALLE DE LUNA	Deposit Funds.	2,557.50
08/08/2019	METROPOLITAN PLANNING GROUP	00451308	1001210	CALLE DEL MUNDO	Deposit Funds.	232.50
				Total for Payment No.:		4,473.75

Payment No: 013202

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	MIDWEST TAPE LLC	00450652	97635054	1241 AD ABKS	General Fund	174.34
08/08/2019	MIDWEST TAPE LLC	00450653	97636407	BM AD DVD'S	General Fund	197.85
08/08/2019	MIDWEST TAPE LLC	00450653	97636407	BM Juv DVD'S	General Fund	113.31
08/08/2019	MIDWEST TAPE LLC	00450653	97636407	1241 AD MCD'S	General Fund	91.78
08/08/2019	MIDWEST TAPE LLC	00450653	97636407	1241 AD DVD'S	General Fund	434.76
08/08/2019	MIDWEST TAPE LLC	00450653	97636407	1233 AD DVD'S	General Fund	56.65
08/08/2019	MIDWEST TAPE LLC	00450653	97636407	1235 AD DVD'S	General Fund	113.31
08/08/2019	MIDWEST TAPE LLC	00450654	97661943	1241 AD MCD'S	General Fund	49.34
08/08/2019	MIDWEST TAPE LLC	00450654	97661943	1241 AD DVD'S	General Fund	291.30
08/08/2019	MIDWEST TAPE LLC	00450654	97661943	1233 AD DVD	General Fund	29.15
08/08/2019	MIDWEST TAPE LLC	00450654	97661943	1235 AD DVD'S	General Fund	58.29
08/08/2019	MIDWEST TAPE LLC	00450654	97661943	1235 Juv DVD'S	General Fund	76.81
08/08/2019	MIDWEST TAPE LLC	00450710	97666446	1241 AD ABKS	General Fund	365.05
				Total for Payment No.:		2,051.94

Payment No: 013203

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	MILTON SECURITY GROUP LLC	00450728	Q31192	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	8,010.00
08/08/2019	MILTON SECURITY GROUP LLC	00450729	Q31193	CYBER SECURITY/SSG SUPPORT	Electric Utility	6,960.00
08/08/2019	MILTON SECURITY GROUP LLC	00450731	Q31194	COULTER, ETHAN 7/13/19-7/26/19	Electric Utility	9,280.00

Total for Payment No.: 24,250.00

Payment No: 013204

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	MT TIRE SERVICE	00450591	11497	LABOR- # 3115 WO 124468	Fleet Operation Fund	100.00
08/08/2019	MT TIRE SERVICE	00450592	11532	LABOR - # 3144 WO 124578	Fleet Operation Fund	30.00
08/08/2019	MT TIRE SERVICE	00450594	11536	LABOR # 2057 WO # 124574	Fleet Operation Fund	120.00
08/08/2019	MT TIRE SERVICE	00450597	11525	LABOR-MD # 3143 WO 124508	Fleet Operation Fund	30.00
08/08/2019	MT TIRE SERVICE	00450598	11569	PARTS # 2688 WO 124532	Fleet Operation Fund	7.63
08/08/2019	MT TIRE SERVICE	00450598	11569	LABOR-FR # 2688 WO 124532	Fleet Operation Fund	35.00
08/08/2019	MT TIRE SERVICE	00450599	11533	LABOR - MB # 2772 WO 124579	Fleet Operation Fund	110.00
08/08/2019	MT TIRE SERVICE	00450600	11538	LABOR-FLEET	Fleet Operation Fund	120.00
08/08/2019	MT TIRE SERVICE	00450601	11444	LABOR-FR #3179 WO 124616	Fleet Operation Fund	25.00
08/08/2019	MT TIRE SERVICE	00450602	11446	LABOR-FR #3224 WO 124617	Fleet Operation Fund	70.00
08/08/2019	MT TIRE SERVICE	00450603	11652	LABOR-FR # 3396 WO 124695	Fleet Operation Fund	25.00
08/08/2019	MT TIRE SERVICE	00450604	11654	LABOR/SERVCE-MD #2295 WO124694	Fleet Operation Fund	115.00
08/08/2019	MT TIRE SERVICE	00450604	11654	TIRE DISPOSAL FEE	Fleet Operation Fund	5.00
08/08/2019	MT TIRE SERVICE	00450605	11645	LABOR-FR #3028 WO 124632	Fleet Operation Fund	35.00
Total for Payment No.:						827.63

Payment No: 013205

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	NALCO CO	00450551	86692425	MO.SRV FEE COGEN JUL19	Electric Utility	286.13
Total for Payment No.:						286.13

Payment No: 013206

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	NO CALIF POWER AGENCY	00450721	CVP0719020	CVP MEMBERSHIP FEE FY 2019-20	Electric Utility	4,322.00
Total for Payment No.:						4,322.00

Payment No: 013207

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	OC JONES & SONS INC	00451408	70398R	AGREEMENT FOR REED ST-GRANT ST	Parks And Recreation	1,950,429.56
08/08/2019	OC JONES & SONS INC	00451408	70398R	10% CONTINGENCY.	Parks And Recreation	7,306.68
				Total for Payment No.:		1,957,736.24

Payment No: 013208

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	ONESOURCE DISTRIBUTORS LLC	00451328	S6206937.001	NUMBER, ALUM, #4, 3IN TALL POL	Electric Utility	56.25
08/08/2019	ONESOURCE DISTRIBUTORS LLC	00451328	S6206937.001	NUMBER PLATE, ALUMINUM, #9 3-3	Electric Utility	244.32
08/08/2019	ONESOURCE DISTRIBUTORS LLC	00451329	S6169028.003	CONNECTOR, OH, COMP,FULL TEN,	Electric Utility	415.73
				Total for Payment No.:		716.30

Payment No: 013209

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	OVERDRIVE INC	00450725	00910DA19135950	1241 AD EBK	General Fund	13.50
				Total for Payment No.:		13.50

Payment No: 013210

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	PARS/GASB 45	00451395	14589JUL2019A	MONTHLY CONTRIB AUG 2019	OPEB Plan Trust Fund	295,500.00
				Total for Payment No.:		295,500.00

Payment No: 013211

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	PELICAN SIGN SERVICE INC	00450712	56310	NAME PLATE - GRANT SAKAKIHARA	General Fund	27.25
08/08/2019	PELICAN SIGN SERVICE INC	00451396	57819	BADGE/NAMEPLATE PC COMMISIONER	General Fund	62.68
				Total for Payment No.:		89.93

Payment No: 013212

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	PG&E	00450535	3889347290-2 JUN2019	ELE SV GRIZ MICROWAV JUN19	Electric Utility	1,743.38
				Total for Payment No.:		1,743.38

Payment No: 013213

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	PG&E	00451269	8311198632-5 JUL19	ELECTRIC SERVICE 2502 SEABOARD	Sewer Utility	11.10
				Total for Payment No.:		11.10

Payment No: 013214

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	PRAXAIR DISTRIBUTION INC	00451150	88835841	PARTS & SUPPLIES	Water Utility	158.41
				Total for Payment No.:		158.41

Payment No: 013215

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	REFRIGERATION SUPPLIES DISTRIB	00450673	38420428-00	BERMAN AC REPAIR	General Fund	3.96
08/08/2019	REFRIGERATION SUPPLIES DISTRIB	00450674	38424476-00	SENIOR CNT AC	General Fund	159.29
				Total for Payment No.:		163.25

Payment No: 013216

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	ROYAL COACH TOURS	00450720	16583	SAN FRANCISCO TRIP 7/17	General Fund	1,407.05
				Total for Payment No.:		1,407.05

Payment No: 013217

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/08/2019	SAFETY COMPLIANCE MANAGEMENT INC	00450311	00010171	Safety Day Training	General Fund	1,790.00
Total for Payment No.:						1,790.00
Payment No: 013218						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	SEDGWICK CLAIMS MGMT SVCS INC	00451460	B1124632	WORKERS' COMP SVCS	Workers Compensation	28,823.00
Total for Payment No.:						28,823.00
Payment No: 013219						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	TAP INTERNATIONAL, INC	00451404	635	REMAINING BALANCE FROM 22380	Convention Center Enterprise F	56,879.00
08/08/2019	TAP INTERNATIONAL, INC	00451404	635	CHANGE ORDER #4 ADD FUNDS PER	Convention Center Enterprise F	59,073.00
Total for Payment No.:						115,952.00
Payment No: 013220						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	THERMAL MECHANICAL INC	00450681	76674	FS 1 AIR BALANCE	General Fund	9,763.50
08/08/2019	THERMAL MECHANICAL INC	00450682	76619	TRITON PM	Public Buildings	485.00
08/08/2019	THERMAL MECHANICAL INC	00450683	76646	CITY HALL EVAPCO	General Fund	6,638.00
08/08/2019	THERMAL MECHANICAL INC	00450684	75859	TRITON PM FEB	Public Buildings	485.00
08/08/2019	THERMAL MECHANICAL INC	00450685	75827	PD PM FEB 2019	General Fund	2,697.00
Total for Payment No.:						20,068.50
Payment No: 013221						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	TIMOTHY D BOWEN	00451383	15980-15984	CONTRACTOR PAYMENT FOR SPRING/	General Fund	6,095.21
Total for Payment No.:						6,095.21

Payment No: 013222

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	UNITED REFRIGERATION INC	00450686	68824910-00	TOOLS	General Fund	87.01
08/08/2019	UNITED REFRIGERATION INC	00450687	68788000-00	YAC AC PARTS	General Fund	178.94
08/08/2019	UNITED REFRIGERATION INC	00450688	68757147-00	SUPPLIES	General Fund	107.78
08/08/2019	UNITED REFRIGERATION INC	00450689	68730475-00	FS 9 AC	General Fund	106.59
08/08/2019	UNITED REFRIGERATION INC	00450690	68811373-00	SENIOR CNT	General Fund	174.80
08/08/2019	UNITED REFRIGERATION INC	00450690	68811373-00	HVAC PARTS	General Fund	326.66
08/08/2019	UNITED REFRIGERATION INC	00450691	69079817-00	SUPPLIES	General Fund	159.97
08/08/2019	UNITED REFRIGERATION INC	00450692	69052154-00	JAMISON BROWN	Public Buildings	473.23
				Total for Payment No.:		1,614.98

Payment No: 013223

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	UNITY COURIER SERVICES, INC	00450583	445339	COURIER SERVICE	General Fund	1,322.69
				Total for Payment No.:		1,322.69

Payment No: 013224

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	UNIVERSAL SITE SERVICES	00450693	190008413	SCCC REPAIR GATE	Convention Cnt Maintenance Dis	86.74
08/08/2019	UNIVERSAL SITE SERVICES	00450693	190008413	SCCC REPAIR GATE	Convention Cnt Maintenance Dis	63.87
08/08/2019	UNIVERSAL SITE SERVICES	00450693	190008413	SCCC REPAIR GATE	Convention Cnt Maintenance Dis	138.14
08/08/2019	UNIVERSAL SITE SERVICES	00450706	190015449	Franklin Square- sweeping	Downtown Parking Maintenance D	2,067.00
				Total for Payment No.:		2,355.75

Payment No: 013225

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/08/2019	VALBRIDGE PROPERTY ADVISORS	00450650	19034	PROP APPRAISAL GAS COMP MAY19	Electric Utility	396.00
Total for Payment No.:						396.00

Payment No: 013226

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	ZUMAR INDUSTRIES	00450709	84408	tool repair	General Fund	656.01
Total for Payment No.:						656.01

Overall Total 2,991,511.22



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

Run Date 8/6/2019
Run Time 10:54:25 AM

Sorted by Payment Number

Payment No: 635452

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	ALLAN AGATEP	00451322	28711JUL2019	MSTUG 2019 CONFERENCE	Electric Utility	175.20
				Total for Payment No.:		175.20

Payment No: 635453

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	ARDESHIR TABIBI	00451458	32465JUL2019	INTERMENT RIGHT	Cemetery	2,014.00
08/08/2019	ARDESHIR TABIBI	00451458	32465JUL2019	MARKER SETTING FEE	Cemetery	361.00
08/08/2019	ARDESHIR TABIBI	00451458	32465JUL2019	COMPANION CRYPT	Cemetery	1,518.00
08/08/2019	ARDESHIR TABIBI	00451458	32465JUL2019	REPURCHASE FEE	Cemetery	-152.00
08/08/2019	ARDESHIR TABIBI	00451458	32465JUL2019	SALES TAX	Cemetery	124.24
				Total for Payment No.:		3,865.24

Payment No: 635454

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	ARISTA NETWORKS INC	00450321	LEASE AGMT DD 2/26/13	REFUND AA FIBER LEASE 50%	Electric Utility	4,095.00
				Total for Payment No.:		4,095.00

Payment No: 635455

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	CSG CONSULTANTS INC	00450781	24080-1	TASMAN STARS & STRIPES	Deposit Funds.	4,905.00
				Total for Payment No.:		4,905.00

Payment No: 635456

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	CSG CONSULTANTS INC	00450782	24080-2	DLC BLVD CALTRAIN FENCING	General Fund	780.00
				Total for Payment No.:		780.00

Payment No: 635457

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	DIGITAL ENGINEERING SYSTEM	00450777	66321	KIP 860 ANNUAL MAINTENANCE YR3	General Fund	487.50
08/08/2019	DIGITAL ENGINEERING SYSTEM	00450777	66321	KIP 860 ANNUAL MAINTENANCE YR3	General Fund	487.50
08/08/2019	DIGITAL ENGINEERING SYSTEM	00450777	66321	KIP 860 ANNUAL MAINTENANCE YR3	General Fund	195.00
08/08/2019	DIGITAL ENGINEERING SYSTEM	00450777	66321	KIP 860 ANNUAL MAINTENANCE YR3	General Fund	195.00
08/08/2019	DIGITAL ENGINEERING SYSTEM	00450777	66321	KIP 860 ANNUAL MAINTENANCE YR3	General Fund	195.00
08/08/2019	DIGITAL ENGINEERING SYSTEM	00450777	66321	KIP 860 ANNUAL MAINTENANCE YR3	General Fund	195.00
08/08/2019	DIGITAL ENGINEERING SYSTEM	00450777	66321	KIP 860 ANNUAL MAINTENANCE YR3	General Fund	195.00
08/08/2019	DIGITAL ENGINEERING SYSTEM	00450777	66321	KIP 860 ANNUAL MAINTENANCE YR3	Electric Utility	975.00
08/08/2019	DIGITAL ENGINEERING SYSTEM	00450777	66321	KIP 860 ANNUAL MAINTENANCE YR3	Water Utility	975.00
				Total for Payment No.:		3,900.00

Payment No: 635458

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	GAURAV GARG	00451325	9852JUL2019	ESRI USER CONFERENCE	Information Technology Service	346.83
				Total for Payment No.:		346.83

Payment No: 635459

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	JAIME CONTRERAS	00450773	31911JUL2019	BOOT/CLOTHING REIMBURSE 19/20	Electric Utility	280.00
				Total for Payment No.:		280.00

Payment No: 635460

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	JAKE TREVOR TOMLIN	00451447	25179JUL2019	REIMB-NATIONAL FIRE CONFERENCE	General Fund	255.00
				Total for Payment No.:		255.00

Payment No: 635461

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	JESSE MURRILL	00450776	20296JUL2019	SAFETY BOOTS/CLOTH FY 18/19	Electric Utility	280.00
				Total for Payment No.:		280.00

Payment No: 635462

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	JJR CONSTRUCTION INC	00451414	16919JUL2019	SRTS PEDESTRIAN INFRASTRUCTURE	Streets And Highways	1,890.00
08/08/2019	JJR CONSTRUCTION INC	00451414	16919JUL2019	RETENTION	Streets And Highways	-94.50
				Total for Payment No.:		1,795.50

Payment No: 635463

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	JON MILLER	00451320	1818JUL2019	CA ASSOC OF CODE ENFORC TRAIN	General Fund	85.00
				Total for Payment No.:		85.00

Payment No: 635464

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	KELVIN MALKO	00451330	8341JUL2019	CACEO CODE ENFORCEMENT	General Fund	85.00
				Total for Payment No.:		85.00

Payment No: 635465

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	KEVIN FOGLEMAN	00451462	26111JUL2019	COMPANY OFFICER 2D	General Fund	345.00
				Total for Payment No.:		345.00

Payment No: 635466

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	KONSTANTIN KHEYFETS	00450512	26325JUL2019	SafetyBootReimbursementFY1920	General Fund	163.82
				Total for Payment No.:		163.82

Payment No: 635467

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	MICHAEL KEATE	00451448	20468JUL2019	REIMB-TRAIN THE TRAINER WRKSHP	Electric Utility	373.43
				Total for Payment No.:		373.43

Payment No: 635468

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	ROBERT J. PRITCHARD	00451449	2204JUL2019	REIMB-TRAIN THE TRAINER WRKSHP	Electric Utility	276.96
				Total for Payment No.:		276.96

Payment No: 635469

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	SANTA CLARA SISTER CITIES ASSN	00451233	3470JUN2019	Amendment No 1 - SCSCA	General Fund	5,659.00
				Total for Payment No.:		5,659.00

Payment No: 635470

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	SCA&HC	00451487	2423JUL2019	APPLICATION FEE	General Fund	50.00
				Total for Payment No.:		50.00

Payment No: 635471

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	SECRETARY FOR ENVIRONMENTAL	00451397	507JUL2019	QTRLY FEES-CUPA,US,APSA,ARP	General Fund	10,202.00
				Total for Payment No.:		10,202.00

Payment No: 635472

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	TERESA O'NEILL	00451315	17896JUL2019	NCPA/NWPPA	Electric Utility	89.12
08/08/2019	TERESA O'NEILL	00451316	17896JUL2019A	NWPPA ANNUAL CONFERENCE	Electric Utility	746.92
08/08/2019	TERESA O'NEILL	00451327	17896JUL2019B	NCPA COMMISSION MEETING	Electric Utility	223.85
08/08/2019	TERESA O'NEILL	00451332	17896JUL2019C	APPA NATIONAL CONFERENCE	Electric Utility	1,526.11
				Total for Payment No.:		2,586.00

Payment No: 635473

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	THE MECHANICS BANK	00451409	1772JUL2019	EXCROW AGREEMENT FOR THE REED	Parks And Recreation	102,654.19
08/08/2019	THE MECHANICS BANK	00451409	1772JUL2019	10% CONTINGENCY.	Parks And Recreation	384.56
				Total for Payment No.:		103,038.75

Payment No: 635474

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	VALLEY CONCRETE INC	00450707	71719	concrete maintenance repairs	Streets And Highways	21,701.88
				Total for Payment No.:		21,701.88

Payment No: 635475

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	PHYSICAL REHABILITATION NETWORK	00451461	000696	COMP ASSESS	General Fund	300.00
08/08/2019	PHYSICAL REHABILITATION NETWORK	00451461	000696	COMP ASSESS	General Fund	300.00

08/08/2019	PHYSICAL REHABILITATION NETWORK	00451461	000696	COMP ASSESS	Workers Compensation	300.00
Total for Payment No.:						900.00

Payment No: 635476

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	ABODE SERVICES	00451407	TBRA-05-2019	ABODE- CAHF TBRA FY18/19	City Affordable Housing	16,408.11
08/08/2019	ABODE SERVICES	00451407	TBRA-05-2019	ABODE- HOME TBRA FY18/19	H.U.D Capital Projects	77,102.50
08/08/2019	ABODE SERVICES	00451435	TBRA-06-2019	ABODE- CAHF TBRA FY18/19	City Affordable Housing	14,418.83
08/08/2019	ABODE SERVICES	00451435	TBRA-06-2019	ABODE- HOME TBRA FY18/19	H.U.D Capital Projects	77,488.86
Total for Payment No.:						185,418.30

Payment No: 635477

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	AIR RESOURCES BOARD	00451258	INVCOI19221	AB32 COST OF IMPL FEE 2019-20	Electric Utility	107,379.00
Total for Payment No.:						107,379.00

Payment No: 635478

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	AIRGAS USA, LLC	00451100	9090952027	E03NI99E15A03N0 EP 9PPM NC/9	Electric Utility	590.72
08/08/2019	AIRGAS USA, LLC	00451100	9090952027	DELIVERY FLAT FEE	Electric Utility	58.32
08/08/2019	AIRGAS USA, LLC	00451100	9090952027	FUEL SURCHARGE FLAT	Electric Utility	11.01
08/08/2019	AIRGAS USA, LLC	00451100	9090952027	AIRGAS HAZMAT CHARGE	Electric Utility	11.17
Total for Payment No.:						671.22

Payment No: 635479

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/08/2019	ALHAMBRA & SIERRA SPRINGS	00450580	4973747 071219	DRINKING WATER-OFFICE USE	Fleet Operation Fund	32.59
				Total for Payment No.:		32.59

Payment No: 635480

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	AMERICAN SOLUTIONS FOR BUSINESS	00450774	INV04151617	Soft Shell Jacket heat transfe	General Fund	13.19
				Total for Payment No.:		13.19

Payment No: 635481

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	ANIMAL DAMAGE MANAGEMENT	00450135	100595	Pest Control	General Fund	895.00
				Total for Payment No.:		895.00

Payment No: 635482

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	ANIXTER INC.	00450667	22K309116	KEYSUPPLIES	General Fund	1,373.89
08/08/2019	ANIXTER INC.	00450668	22K311259	KEY SUPPLIES	General Fund	607.35
08/08/2019	ANIXTER INC.	00450669	22K324948	DOOR CLOSURES	General Fund	2,158.69
				Total for Payment No.:		4,139.93

Payment No: 635483

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	ANIXTER INC.	00450730	4272609-00	HYDRA HOSE RCVD JUNE 2019	Electric Utility	673.02
08/08/2019	ANIXTER INC.	00450732	4271937-00	PRESS HEAD 10K PSI RCVD 6/2019	Electric Utility	9,181.35
08/08/2019	ANIXTER INC.	00451319	4310626-00	CONNECTOR, SERVICE DROP INSUL	Electric Utility	49.05
08/08/2019	ANIXTER INC.	00451319	4310626-00	CONNECTOR, SERVICE DROP INSUL	Electric Utility	140.57
08/08/2019	ANIXTER INC.	00451321	4319169-02	WIRE, 600V, CU, #2, 7 STR, 60	Electric Utility	1,242.60
08/08/2019	ANIXTER INC.	00451323	4319169-03	WIRE, BARE, CU, #18, TINNED, S	Electric Utility	2,289.00
08/08/2019	ANIXTER INC.	00451324	4319303-01	CONTROL WIRE, 12 GUAGE 7 CONDU	Electric Utility	485.05

08/08/2019	ANIXTER INC.	00451326	4319320-02	LUBRICANT, CABLE PULLING, 1/2	Electric Utility	909.06
08/08/2019	ANIXTER INC.	00451350	4283753-00	LINK, FIGURE 8 CHAIN 30 MLB KO	Electric Utility	249.83
				Total for Payment No.:		15,219.53

Payment No: 635484

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	ANNA CACDAC	00451481	07/30/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	200.00
				Total for Payment No.:		200.00

Payment No: 635485

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	ANTIQUE TERMITE & PEST INC	00450763	60866	INSPECTION FEE - DULL	H.U.D Capital Projects	225.00
				Total for Payment No.:		225.00

Payment No: 635486

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	BAY AREA PARENT	00450736	207-M	Bay Area Parent Ads	General Fund	1,382.00
				Total for Payment No.:		1,382.00

Payment No: 635487

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	BAY AREA TREE SPECIALISTS	00450619	64551	Emergency Tree Services	General Fund	510.00
08/08/2019	BAY AREA TREE SPECIALISTS	00450620	64552	Emergency Tree Services	General Fund	680.00
08/08/2019	BAY AREA TREE SPECIALISTS	00450621	64553	Emergency Tree Services	General Fund	765.00
				Total for Payment No.:		1,955.00

Payment No: 635488

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/08/2019	BENCHMARK	00450662	E19-1455	SENIOR CENTER MOLD POST	General Fund	735.00
Total for Payment No.:						735.00

Payment No: 635489

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	BILL WILSON CENTER	00451437	FAS-19-003	BILL WILSON CENTER FAS PROGRAM	H.U.D Capital Projects	13,407.00
Total for Payment No.:						13,407.00

Payment No: 635490

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	BUILDING BLOCK INTERIORS INC	00451402	3405	Wyatt Freeride high back execu	Public Education and Governmnt	3,786.16
08/08/2019	BUILDING BLOCK INTERIORS INC	00451402	3405	Wyatt Freeride mid-back task c	Public Education and Governmnt	3,714.28
08/08/2019	BUILDING BLOCK INTERIORS INC	00451402	3405	Delivery to site, set in place	Public Education and Governmnt	620.89
Total for Payment No.:						8,121.33

Payment No: 635491

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	CAL PRINTING	00450739	21041	Once on this Island Programs R	General Fund	1,168.98
Total for Payment No.:						1,168.98

Payment No: 635492

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	CATHOLIC CHARITIES	00451434	CCO-1819-002	CATHOLIC CHARITIES FY18/19 LON	H.U.D Capital Projects	3,976.98
Total for Payment No.:						3,976.98

Payment No: 635493

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	CCG SYSTEMS	00450581	19141	ANNUAL UPGRADE/SUPPORT 19-20	Fleet Operation Fund	8,520.05
				Total for Payment No.:		8,520.05

Payment No: 635494

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	CHALLENGE ISLAND	00451384	16088	CONTRACOTR PAYMENT FOR SPRING/	General Fund	2,054.25
				Total for Payment No.:		2,054.25

Payment No: 635495

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	CHRISTY VAULT CO	00450762	0085622-IN	CRYPTS, VAULTS AND LINERS	Cemetery	5,785.00
				Total for Payment No.:		5,785.00

Payment No: 635496

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	COAST DESIGNS	00438265	11588	BASKETBALL CHAMP SHIRTS	General Fund	236.68
08/08/2019	COAST DESIGNS	00450741	11996	Softball League Shirts	General Fund	380.41
				Total for Payment No.:		617.09

Payment No: 635497

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	COOPERATIVE PERSONNEL SERVICES	00450903	SOP49424	HR ASSISTANT TESTING BOOKS	General Fund	825.00
08/08/2019	COOPERATIVE PERSONNEL SERVICES	00450904	SOP48862	SR. ELECTRICAL ESTIMATOR TEST	General Fund	440.00
				Total for Payment No.:		1,265.00

Payment No: 635498

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/08/2019	CRIME SCENE CLEANERS INC	00451464	71201	CLEANING & DISINFECT	General Fund	100.00
				Total for Payment No.:		100.00
Payment No: 635499						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	CRYSTAL GARDNER	00451485	07/30/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	15.00
				Total for Payment No.:		15.00
Payment No: 635500						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	CSG CONSULTANTS INC	00451389	24235COR	AGREEMENT FOR UNCONTROLLED CRO	Streets And Highways	3,400.00
08/08/2019	CSG CONSULTANTS INC	00451390	22620	AGREEMENT FOR UNCONTROLLED CRO	Streets And Highways	302.50
08/08/2019	CSG CONSULTANTS INC	00451391	22141	AGREEMENT FOR UNCONTROLLED CRO	Streets And Highways	1,210.00
				Total for Payment No.:		4,912.50
Payment No: 635501						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	D&M TRAFFIC SERVICES	00450626	66095	STENCIL CHARGE	General Fund	50.00
08/08/2019	D&M TRAFFIC SERVICES	00450626	66095	Traffic Supplies- Cones	General Fund	1,526.00
08/08/2019	D&M TRAFFIC SERVICES	00451351	66163	PAINT, MARKING, WHITE. AERVOE	Water Utility	170.86
				Total for Payment No.:		1,746.86
Payment No: 635502						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	DOMINI COLLINS	00451479	07/30/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	100.00
				Total for Payment No.:		100.00

Payment No: 635503

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	E-BUILDER, INC	00451259	7459	CIP MGMT SYS-IMPLEMENTATN/TRVL	Electric Utility Construction	5,801.77
				Total for Payment No.:		5,801.77

Payment No: 635504

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	EDELMAN CORP	00450585	5386	GARAGE MTCE	General Fund	367.50
				Total for Payment No.:		367.50

Payment No: 635505

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	EQUIFAX CREDIT INFORMATION SVC	00450526	5434978	Credit Background	General Fund	56.46
				Total for Payment No.:		56.46

Payment No: 635506

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	FAST UNDERCAR SANTA CLARA	00450582	888366	BATTERY-STOCK 03.21.11/.13	Fleet Operation Fund	398.91
08/08/2019	FAST UNDERCAR SANTA CLARA	00450586	888185	BATTERY-V#2786	Fleet Operation Fund	106.25
				Total for Payment No.:		505.16

Payment No: 635507

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	FEDERAL EXPRESS	00451488	6-617-45997	PRIORITY OVERNIGHT MAIL	General Fund	7.33
				Total for Payment No.:		7.33

Payment No: 635508

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/08/2019	FIDELITY NATIONAL TITLE CO	00450764	FSBC-T019000640	LOT BOOK - ZERETA CLARK	H.U.D Capital Projects	100.00
Total for Payment No.:						100.00
Payment No: 635509						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	FINAU LIKIO	00451474	07/23/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	300.00
Total for Payment No.:						300.00
Payment No: 635510						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	FIS AVANTGARD LLC	00450579	5900122196	APS2 SPT FEES 8/1/19-10/31/19	General Fund	1,090.90
Total for Payment No.:						1,090.90
Payment No: 635511						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	FRESIA BASCONCELLO	00451486	07/30/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
Total for Payment No.:						12.00
Payment No: 635512						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	GOLDER ASSOCIATES	00450629	552315	Landfill - June 2019	Deposit Funds.	15,124.45
08/08/2019	GOLDER ASSOCIATES	00450629	552315	Landfill - June 2019	Solid Waste Utility-Constructi	60,778.36
Total for Payment No.:						75,902.81
Payment No: 635513						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	GRAYBAR ELECTRIC	00450733	9310978305	METRICK WRNCH RCVD JULY 2019	Electric Utility	49.46

08/08/2019	GRAYBAR ELECTRIC	00450733	9310978305	SCKET-WRNCH SET RCVD JULY 2019	Electric Utility	149.40
08/08/2019	GRAYBAR ELECTRIC	00450734	9311014662	FASTNR DRVE SET RCVD JULY 2019	Electric Utility	247.41
08/08/2019	GRAYBAR ELECTRIC	00450735	9310929153	SHCKWV 1/4IN HX RCVD JULY 2019	Electric Utility	10.99
08/08/2019	GRAYBAR ELECTRIC	00450768	9311084688	SHOCKWAVE 1/4IN HEX SHANK 1/2	Electric Utility	14.50
08/08/2019	GRAYBAR ELECTRIC	00450768	9311084688	SHOCKWAVE 1/4IN HEX SHANK 1/4	Electric Utility	8.28
08/08/2019	GRAYBAR ELECTRIC	00450771	9311183918	LINESMAN B SIDE CUT PLIERS	Electric Utility	42.18
08/08/2019	GRAYBAR ELECTRIC	00450771	9311183918	TELECOM LONG NOSE D PLIERS	Electric Utility	33.18
08/08/2019	GRAYBAR ELECTRIC	00450771	9311183918	CUSHIONED FLUSH CUT PLIER	Electric Utility	23.83
08/08/2019	GRAYBAR ELECTRIC	00450771	9311183918	HIGH LEVERAGE CABLE CUTTER	Electric Utility	39.74
08/08/2019	GRAYBAR ELECTRIC	00450771	9311183918	8 PIECE SCREWDRIVER SET	Electric Utility	92.61
08/08/2019	GRAYBAR ELECTRIC	00450771	9311183918	PUMP PLIER 10IN	Electric Utility	24.20
08/08/2019	GRAYBAR ELECTRIC	00450772	9311110731	7 PC WRENCH SET	Electric Utility	177.50
				Total for Payment No.:		913.28

Payment No: 635514

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	GREATER OPPORTUNITIES	00451475	07/23/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	200.00
				Total for Payment No.:		200.00

Payment No: 635515

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	GRIFFIN AUTO PARTS	00450587	1-253470	PARTS V#2830	Fleet Operation Fund	43.08
				Total for Payment No.:		43.08

Payment No: 635516

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	H&E EQUIPMENT SERVICES, INC	00450554	94289192	SUPPLIES	Electric Utility	10.99
08/08/2019	H&E EQUIPMENT SERVICES, INC	00450554	94289192	TRBLESshoot BATTERIES - LABOR	Electric Utility	210.00
08/08/2019	H&E EQUIPMENT SERVICES, INC	00450554	94289192	ENVIRONMENTAL FEE	Electric Utility	5.25

Total for Payment No.: 226.24

Payment No: 635517

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	HEALTHIER KIDS FOUNDATION	00451312	16551JUL2019	CHANGE ORDER - ADD FUNDS FOR F	General Fund	21,160.43
Total for Payment No.:						21,160.43

Payment No: 635518

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	HEALTHINVEST HRA	00451317	32307JUL2019	VENDOR REPLACING EXISTING VEBA	General Fund	2,500.00
08/08/2019	HEALTHINVEST HRA	00451318	32307AUG2019	VENDOR REPLACING EXISTING VEBA	General Fund	2,500.00
Total for Payment No.:						5,000.00

Payment No: 635519

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	HEART OF THE VALLEY	00451433	1003	HEART OF THE VALLEY, SERVICES	H.U.D Capital Projects	3,460.11
Total for Payment No.:						3,460.11

Payment No: 635520

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	HI-LINE UTILITY SUPPLY	00450555	10130936	BLANKET-ARC SUPPRESSION48"X96"	Electric Utility	3,860.92
Total for Payment No.:						3,860.92

Payment No: 635521

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	HOPE SERVICES	00451483	07/30/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	300.00
Total for Payment No.:						300.00

Payment No: 635522

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	HUBOI ARCHITECTURAL SVCS AIA	00451266	18798-02	AGREEMENT FOR DESIGN PROFESSIO	Public Buildings	1,545.00
				Total for Payment No.:		1,545.00

Payment No: 635523

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	ICONIX WATERWORKS (US) INC	00451146	17913020460	2X3 FORD SNAP CLAMPS	Water Utility Construction	44.82
				Total for Payment No.:		44.82

Payment No: 635524

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	INTELLIGENCE PRESS INC	00450726	25994JUL19	NGI SUBSCRIPT. 8/15/19-8/14/20	Electric Utility	4,774.00
				Total for Payment No.:		4,774.00

Payment No: 635525

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	JAI BALANI	00451477	07/23/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	186.00
				Total for Payment No.:		186.00

Payment No: 635526

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	JAM SERVICES INC	00451405	117185	Traffic Signal Pole Package, G	Streets And Highways	1,035.50
08/08/2019	JAM SERVICES INC	00451405	117185	RRFB to include: AC SC315 RRF	Streets And Highways	6,463.70
08/08/2019	JAM SERVICES INC	00451405	117185	XAV2E Button Only. Delivery:	Streets And Highways	675.80
08/08/2019	JAM SERVICES INC	00451405	117185	XAV Control Unit. Delivery:	Streets And Highways	817.50

08/08/2019	JAM SERVICES INC	00451406	118923	XAV2E Button Only. Delivery:	Streets And Highways	675.80
08/08/2019	JAM SERVICES INC	00451406	118923	XAV Control Unit. Delivery:	Streets And Highways	817.50
08/08/2019	JAM SERVICES INC	00451406	118923	Traffic Signal Pole Package, G	Streets And Highways	517.75
08/08/2019	JAM SERVICES INC	00451406	118923	RRFB to include: AC SC315 RRF	Streets And Highways	6,463.70
08/08/2019	JAM SERVICES INC	00451421	120103	Traffic Signal Pole Package, G	Streets And Highways	3,509.80
				Total for Payment No.:		20,977.05

Payment No: 635527

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	JENNIFER SOARES	00451484	07/30/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
				Total for Payment No.:		12.00

Payment No: 635528

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	JONES LANG LASALLE AMERICAS INC	00451400	US002HOT001176	Updated PO with new account st	Convention Center Enterprise F	12,684.69
				Total for Payment No.:		12,684.69

Payment No: 635529

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	JONES LANG LASALLE AMERICAS INC	00451401	US002HOT001453	Updated PO with new account st	Convention Center Enterprise F	12,824.43
				Total for Payment No.:		12,824.43

Payment No: 635530

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	JUDY CHI	00451467	07/16/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	79.00

08/08/2019	JUDY CHI	00451468	07/16/19 CLASS REFUND A	PARKS DEPT REFUND	General Fund	79.00
Total for Payment No.:						158.00

Payment No: 635531

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	KALEPO TOOMALATAI	00451480	07/30/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	300.00
Total for Payment No.:						300.00

Payment No: 635532

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	KRISTINE CLEVELAND	00451476	07/23/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	42.00
Total for Payment No.:						42.00

Payment No: 635533

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	LANNETTE CILIA	00451466	07/16/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	10.00
Total for Payment No.:						10.00

Payment No: 635534

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	LAO DANG	00450617	07936	LABOR & PARTS - V#3103 SUBLET	Fleet Operation Fund	270.00
Total for Payment No.:						270.00

Payment No: 635535

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	LAW ENFORCEMENT PSYCHOLOGICAL	00450528	1907672	Psych Evals	General Fund	1,755.00
08/08/2019	LAW ENFORCEMENT PSYCHOLOGICAL	00450529	1907673	Psych Evals	General Fund	1,200.00
08/08/2019	LAW ENFORCEMENT PSYCHOLOGICAL	00450530	1907684	Psych Evals	General Fund	800.00

Total for Payment No.: 3,755.00

Payment No: 635536

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	LEWIS, CHAYRISSE	00451473	07/23/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	100.00
				Total for Payment No.:		100.00

Payment No: 635537

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	LIN, BO	00451469	07/16/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	17.00
08/08/2019	LIN, BO	00451471	07/23/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	543.00
				Total for Payment No.:		560.00

Payment No: 635538

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	MALLORY SAFETY & SUPPLY LLC	00450648	4677939	Cal Gas 116 Liter	General Fund	534.41
				Total for Payment No.:		534.41

Payment No: 635539

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	MANISHA PAI	00451470	07/16/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	16.00
				Total for Payment No.:		16.00

Payment No: 635540

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	MARK W KELLOGG	00451472	07/23/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	50.00
				Total for Payment No.:		50.00

Payment No: 635541

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	MATTHEWS INTERNATIONAL CORP	00450760	92876333	BRONZE PLAQUE FOR RUTH CAMPUS	Cemetery	429.12
08/08/2019	MATTHEWS INTERNATIONAL CORP	00450761	92980379	BRONZE PLAQUE: DIANNE CURTIS	Cemetery	561.90
				Total for Payment No.:		991.02

Payment No: 635542

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	MAZE & ASSOC	00450524	32827	MAY2019 PROF SVC -AUDIT 6/2019	General Fund	7,693.00
08/08/2019	MAZE & ASSOC	00450524	32827	CITY MANAGER	General Fund	13,463.00
08/08/2019	MAZE & ASSOC	00450524	32827	ELECTRIC	Electric Utility	18,730.00
08/08/2019	MAZE & ASSOC	00450524	32827	WATER	Water Utility	2,386.00
08/08/2019	MAZE & ASSOC	00450524	32827	SEWER	Sewer Utility	809.00
08/08/2019	MAZE & ASSOC	00450524	32827	SOLID WASTE	Solid Waste Program	1,806.00
08/08/2019	MAZE & ASSOC	00450524	32827	SOSA	Sports & Open Space Authority	1,713.00
				Total for Payment No.:		46,600.00

Payment No: 635543

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	MICHAEL MORRIS	00451482	07/30/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	100.00
				Total for Payment No.:		100.00

Payment No: 635544

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	MINTIER HARNISH LP	00451253	SANTA CLARAZCU-18	PROFESSIONAL SERVICES TO PREPA	General Fund	11,226.99
08/08/2019	MINTIER HARNISH LP	00451253	SANTA CLARAZCU-18	PROFESSIONAL SERVICES TO PREPA	General Government - Other	345.06
				Total for Payment No.:		11,572.05

Payment No: 635545

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	MOORE IACOFANO GOLTSMAN, INC	00451252	0059140	Patrick Henry Specific Plan	Deposit Funds.	8,326.50
				Total for Payment No.:		8,326.50

Payment No: 635546

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	MUNICIPAL MAINTENANCE EQUIPMNT	00450588	0139490-IN	PARTS - V#3256	Fleet Operation Fund	805.82
08/08/2019	MUNICIPAL MAINTENANCE EQUIPMNT	00450589	0139179-IN	PARTS -V#3256	Fleet Operation Fund	1,256.12
				Total for Payment No.:		2,061.94

Payment No: 635547

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	NANCY BORDAGARAY	00451465	07/16/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	10.00
				Total for Payment No.:		10.00

Payment No: 635548

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	NAPA AUTO PARTS	00450606	5983-472023	CORE CREDIT TRF TO VENDOR	Fleet Operation Fund	-67.29
08/08/2019	NAPA AUTO PARTS	00450607	5983-475929	PARTS V#2831	Fleet Operation Fund	199.49
08/08/2019	NAPA AUTO PARTS	00450608	5983-476427	PARTS-STOCK	Fleet Operation Fund	375.84
08/08/2019	NAPA AUTO PARTS	00450609	5983-476818	PARTS-STOCK 27.05.17	Fleet Operation Fund	99.08
08/08/2019	NAPA AUTO PARTS	00450610	5983-476638	PARTS-SHOP USE	Fleet Operation Fund	184.21
08/08/2019	NAPA AUTO PARTS	00450611	5983-476633	PARTS-STOCK	Fleet Operation Fund	1,169.91
08/08/2019	NAPA AUTO PARTS	00450612	5983-476685	PARTS-V# 2823	Fleet Operation Fund	3.95
08/08/2019	NAPA AUTO PARTS	00450613	5983-476641	PARTS-SHOP USE	Fleet Operation Fund	10.42
08/08/2019	NAPA AUTO PARTS	00450614	5983-476884	PARTS -STOCK	Fleet Operation Fund	61.74
08/08/2019	NAPA AUTO PARTS	00450615	5983-478146	PARTS-STOCK 20.03.27/01.01.161	Fleet Operation Fund	55.40
08/08/2019	NAPA AUTO PARTS	00450616	5983-478271	PARTS-PA2875 GI.2509	Fleet Operation Fund	188.94

Total for Payment No.: 2,281.69

Payment No: 635549

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	NEW IMAGE LANDSCAPE COMPANY	00450694	112478	DPW - landscaping	General Fund	2,516.54
08/08/2019	NEW IMAGE LANDSCAPE COMPANY	00450694	112478	DVR Power Station landscaping	Electric Utility	415.38
08/08/2019	NEW IMAGE LANDSCAPE COMPANY	00450694	112478	SVP- landscaping	Electric Utility	2,076.93
08/08/2019	NEW IMAGE LANDSCAPE COMPANY	00450695	408096	Landscaping Enhncement Service	Electric Utility	5,040.00
Total for Payment No.:						10,048.85

Payment No: 635550

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	NEXT DOOR	00451428	COFSC APR-JUN19	NEXT DOOR SOLUTIONS TO DOMESTI	H.U.D Capital Projects	4,274.36
Total for Payment No.:						4,274.36

Payment No: 635551

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	OPENGOV, INC	00451403	INV-002078	YEAR 2 OF 5 TO PROVIDE SURVEY	General Fund	10,000.00
Total for Payment No.:						10,000.00

Payment No: 635552

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	PACIFIC FILTRATION SYSTEMS INC	00450550	2048	A-1 SECONDARY FILTERS	Electric Utility	49.04
08/08/2019	PACIFIC FILTRATION SYSTEMS INC	00450550	2048	A-1 PRIMARY FILTERS	Electric Utility	65.39
08/08/2019	PACIFIC FILTRATION SYSTEMS INC	00450550	2048	A-1 SNAPIN BUTTONS FOR PRIMARY	Electric Utility	10.90
Total for Payment No.:						125.33

Payment No: 635553

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	PACIFIC GAS & ELECTRIC NON-ENERGY	00450513	0007849410-1	COO NONRULE 2 LES/230KV JUL19	Electric Utility	3,231.16
08/08/2019	PACIFIC GAS & ELECTRIC NON-ENERGY	00450514	0007849409-3	COO 115KV NRS (TFA) JUL19	Electric Utility	6,600.59
				Total for Payment No.:		9,831.75

Payment No: 635554

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	PAULINA PRESA CASTILLO	00451478	07/30/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	3.00
				Total for Payment No.:		3.00

Payment No: 635555

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	PETERSON TRACTOR CO	00451148	PC240033758	PARTS & SUPPLIES	Sewer Utility	237.78
				Total for Payment No.:		237.78

Payment No: 635556

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	PETERSON TRUCKS	00450737	SW240158181	PARTS & SUPPLIES	Water Utility	1,722.00
08/08/2019	PETERSON TRUCKS	00450737	SW240158181	LABOR	Water Utility	2,354.00
				Total for Payment No.:		4,076.00

Payment No: 635557

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	PRAXAIR DISTRIBUTION INC	00451234	90157854	DEMURRAGE	Electric Utility	137.04
08/08/2019	PRAXAIR DISTRIBUTION INC	00451234	90157854	DEMURRAGE	Electric Utility	178.79
08/08/2019	PRAXAIR DISTRIBUTION INC	00451234	90157854	DEMURRAGE	Sewer Utility	137.04
08/08/2019	PRAXAIR DISTRIBUTION INC	00451234	90157854	DEMURRAGE	Electric Utility Construction	248.85
08/08/2019	PRAXAIR DISTRIBUTION INC	00451234	90157854	DEMURRAGE	Water Utility Construction	640.53

08/08/2019	PRAXAIR DISTRIBUTION INC	00451235	89598407	DEMURRAGE	Electric Utility	17.50
08/08/2019	PRAXAIR DISTRIBUTION INC	00451235	89598407	DEMURRAGE	Electric Utility	22.84
08/08/2019	PRAXAIR DISTRIBUTION INC	00451235	89598407	DEMURRAGE	Sewer Utility	17.50
08/08/2019	PRAXAIR DISTRIBUTION INC	00451235	89598407	DEMURRAGE	Electric Utility Construction	31.79
08/08/2019	PRAXAIR DISTRIBUTION INC	00451235	89598407	DEMURRAGE	Water Utility Construction	81.84
08/08/2019	PRAXAIR DISTRIBUTION INC	00451236	89901700	DEMURRAGE	Electric Utility	10.26
08/08/2019	PRAXAIR DISTRIBUTION INC	00451236	89901700	DEMURRAGE	Electric Utility	13.38
08/08/2019	PRAXAIR DISTRIBUTION INC	00451236	89901700	DEMURRAGE	Sewer Utility	10.26
08/08/2019	PRAXAIR DISTRIBUTION INC	00451236	89901700	DEMURRAGE	Electric Utility Construction	18.62
08/08/2019	PRAXAIR DISTRIBUTION INC	00451236	89901700	DEMURRAGE	Water Utility Construction	47.97
Total for Payment No.:						1,614.21

Payment No: 635558

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	PRIME MECHANICAL SERVICE, INC	00450672	19248	CENTRAL LIB BOILER	General Fund	2,228.00
Total for Payment No.:						2,228.00

Payment No: 635559

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	R & B CO	00450740	S1853689.002	PARTS & SUPPLIES	Water Utility Construction	210.05
08/08/2019	R & B CO	00450743	S1856499.001	PARTS & SUPPLIES	Water Utility Construction	525.03
08/08/2019	R & B CO	00450744	S1856499.002	PARTS & SUPPLIES	Water Utility Construction	3,527.44
08/08/2019	R & B CO	00450745	S1856499.004	PARTS & SUPPLIES	Water Utility Construction	365.15
08/08/2019	R & B CO	00451132	S1829975.001	PARTS & SUPPLIES	Sewer Utility	516.10
08/08/2019	R & B CO	00451133	S1846077.001	PARTS & SUPPLIES	Water Utility Construction	2,396.96

08/08/2019	R & B CO	00451147	S1859699.001	1/4" MIP X 1/4" FLARE ADAPTER	Water Utility	109.00
08/08/2019	R & B CO	00451149	S1860392.001	3 HYMAX DISMANTLING JOINT	Water Utility Construction	1,229.52
08/08/2019	R & B CO	00451331	S1860518.001	NIPPLE, BRASS, 1-1/2IN X CLOSE	Water Utility	28.18
08/08/2019	R & B CO	00451331	S1860518.001	NIPPLE, BRASS, 1-1/2IN X 4IN	Water Utility	47.85
08/08/2019	R & B CO	00451331	S1860518.001	NIPPLE, BRASS, 2IN X 8IN	Water Utility	302.91
08/08/2019	R & B CO	00451331	S1860518.001	NIPPLE, BRASS, 3/4IN X 6IN	Water Utility	47.69
08/08/2019	R & B CO	00451333	S1860583.001	ADAPTER, SJ, CU X MIP, 2IN. N	Water Utility	193.29
08/08/2019	R & B CO	00451333	S1860583.001	ELBOW, SJ COPPER, 45 DEGREES,	Water Utility	81.75
08/08/2019	R & B CO	00451333	S1860583.001	ELBOW, SJ COPPER, 90 DEGREES,	Water Utility	264.09
08/08/2019	R & B CO	00451333	S1860583.001	ADAPTER, SJ, C X FIP 2IN	Water Utility	61.02
08/08/2019	R & B CO	00451333	S1860583.001	ADAPTER, SJ, C X MIP, 1IN	Water Utility	36.98
08/08/2019	R & B CO	00451334	S1860844.001	BURY, HYDRANT, 6IN X 36IN, MJ	Water Utility	1,602.30
08/08/2019	R & B CO	00451335	S1860900.001	LID, METAL, #G5C, FOR G-5 BOX,	Water Utility	137.34
08/08/2019	R & B CO	00451335	S1860900.001	COUPLING, REDUCING, 4IN CI X 4	Water Utility	218.83
08/08/2019	R & B CO	00451335	S1860900.001	PIPE, 4" PVC SEWER PIPE, ASTM	Water Utility	116.59
08/08/2019	R & B CO	00451335	S1860900.001	BOX, SEWER CLEAN OUT, CHRISTY	Water Utility	461.46
08/08/2019	R & B CO	00451335	S1860900.001	BEND - NO HUB, 4IN, 1/16IN, VC	Water Utility	114.58
08/08/2019	R & B CO	00451336	S1860667.002	COUPLING, STRAIGHT, CORP STOP,	Water Utility	37.21
08/08/2019	R & B CO	00451337	S1860667.001	COUPLING, 1/4 BEND, C X C, 2IN	Water Utility	494.90
08/08/2019	R & B CO	00451338	S1860663.001	FLANGE, COMPANION, 4IN X 9IN,	Water Utility	119.88
08/08/2019	R & B CO	00451338	S1860663.001	REDUCER, MJ, 6IN X 4IN, CL, DI	Water Utility	83.71
08/08/2019	R & B CO	00451338	S1860663.001	TEE, MJ, 8IN X 6IN, DI C-153,	Water Utility	1,049.58
08/08/2019	R & B CO	00451352	S1851648.001	BEND, 11-1/4 DEGREES, 6IN, MJ,	Water Utility	416.69
08/08/2019	R & B CO	00451352	S1851648.001	BEND, 22-1/2 DEGREES, 6IN, MJ,	Water Utility	434.03
08/08/2019	R & B CO	00451354	S1851651.001	BEND, 45 DEGREES, 6IN, MJ, CL	Water Utility	716.78
08/08/2019	R & B CO	00451355	S1855379.001	BOX, B52 UTILITY 30" x 60".	Electric Utility	784.80
08/08/2019	R & B CO	00451357	S1855208.002	PIPE WRAP, BLACK POLYWRAP FOR	Water Utility	481.78
08/08/2019	R & B CO	00451357	S1855208.002	SADDLE, SERVICE 12IN, CI/AC X	Water Utility	1,260.13

08/08/2019	R & B CO	00451357	S1855208.002	HYMAX GRIP COUPLING 6" RANGE:6	Water Utility	3,730.33
08/08/2019	R & B CO	00451362	S1855208.001	VALVE, GATE, MJ, 10IN, CI, RES	Water Utility	2,735.90
08/08/2019	R & B CO	00451363	S1855208.003	BEND - NO HUB, 4IN, 1/8IN, CAS	Water Utility	940.13
08/08/2019	R & B CO	00451364	S1855208.004	HYMAX GRIP COUPLING 6" RANGE:6	Electric Utility	339.12
08/08/2019	R & B CO	00451365	S1860873.001	HYMAX GRIP COUPLING 6" RANGE:6	Water Utility	3,391.20
08/08/2019	R & B CO	00451365	S1860873.001	COUPLING, HYMAX, 6", PART #860	Water Utility	1,544.49
08/08/2019	R & B CO	00451366	S1860654.001	PIPE, DUCTILE IRON, 8IN, CL CL	Water Utility	3,627.74
08/08/2019	R & B CO	00451367	S1860659.001	BEND, 11-1/4 DEGREES, 8IN, MJ,	Water Utility	151.32
08/08/2019	R & B CO	00451367	S1860659.001	BEND, 45 DEGREES, 6IN, MJ, CL	Water Utility	238.93
08/08/2019	R & B CO	00451367	S1860659.001	BEND, 45 DEGREES, 12IN, MJ, CL	Water Utility	2,544.58
08/08/2019	R & B CO	00451367	S1860659.001	BEND, 22-1/2 DEGREES, 6IN, MJ,	Water Utility	434.04
08/08/2019	R & B CO	00451368	S1861081.001	QUIKRETE CONCRETE MIX 60LB BAG	Water Utility	305.20
08/08/2019	R & B CO	00451369	S1860823.001	PIPE WRAP, PURPLE POLYWRAP FOR	Water Utility	211.24
08/08/2019	R & B CO	00451369	S1860823.001	PIPE WRAP, BLACK POLYWRAP FOR	Water Utility	481.78
08/08/2019	R & B CO	00451369	S1860823.001	PIPE WRAP, BLACK POLYWRAP FOR	Water Utility	185.30
08/08/2019	R & B CO	00451369	S1860823.001	PIPE WRAP, PURPLE POLYWRAP FO	Water Utility	285.36
08/08/2019	R & B CO	00451370	S1860844.002	EXTENSION, HYDRANT BURY 6 X 14	Water Utility	272.50
08/08/2019	R & B CO	00451371	S1862217.001	COUPLER, PAK-JOINT, STRAIGHT C	Water Utility	695.53
08/08/2019	R & B CO	00451446	S1860667.003	TUBING, COPPER, 2IN, RIGID, TY	Water Utility	1,166.30
Total for Payment No.:						41,754.59

Payment No: 635561

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	R3 CONSULTING GROUP, INC.	00450697	9241	Consulting Services	Solid Waste Program	13,170.00
Total for Payment No.:						13,170.00

Payment No: 635562

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	RED HAWK FIRE & SECURITY	00450584	3447816	FIRE PROTECTION SYS	General Fund	480.00

08/08/2019	RED HAWK FIRE & SECURITY	00450675	3448591	SCCC GARAGE	Convention Cnt Maintenance Dis	4,360.00
08/08/2019	RED HAWK FIRE & SECURITY	00450675	3448591	NON-TAXABLE	Convention Cnt Maintenance Dis	3,040.00
				Total for Payment No.:		7,880.00

Payment No: 635563

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	REED & GRAHAM INC	00450702	951244	Broken AC service	General Fund	200.00
08/08/2019	REED & GRAHAM INC	00450703	951245	Emulsion	General Fund	241.88
08/08/2019	REED & GRAHAM INC	00450704	951386	broken AC service	General Fund	200.00
08/08/2019	REED & GRAHAM INC	00451237	946438	COLD MIX & BASE ROCK	Water Utility	240.07
08/08/2019	REED & GRAHAM INC	00451237	946438	COLD MIX & BASE ROCK	Sewer Utility	60.02
08/08/2019	REED & GRAHAM INC	00451237	946438	COLD MIX & BASE ROCK	Electric Utility Construction	300.09
08/08/2019	REED & GRAHAM INC	00451237	946438	COLD MIX & BASE ROCK	Water Utility Construction	600.17
08/08/2019	REED & GRAHAM INC	00451238	948058	COLD MIX & BASE ROCK	Water Utility	74.58
08/08/2019	REED & GRAHAM INC	00451238	948058	COLD MIX & BASE ROCK	Sewer Utility	18.65
08/08/2019	REED & GRAHAM INC	00451238	948058	COLD MIX & BASE ROCK	Electric Utility Construction	93.22
08/08/2019	REED & GRAHAM INC	00451238	948058	COLD MIX & BASE ROCK	Water Utility Construction	186.46
				Total for Payment No.:		2,215.14

Payment No: 635564

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	RSP SUPPLY	00451159	13242	PARTS & SUPPLIES	Water Utility	3,561.06
				Total for Payment No.:		3,561.06

Payment No: 635565

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/08/2019	SALAS O'BRIEN ENGINEERS, INC.	00451417	011906075	AGREEMENT FOR PROFESSIONAL SER	Public Buildings	1,416.50
Total for Payment No.:						1,416.50

Payment No: 635566

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	SANTA CLARA CO DEPT OF CORRECTIONS	00450533	2020-0007	6 Plaques - SCHOOL RESOURCE	General Fund	327.00
Total for Payment No.:						327.00

Payment No: 635567

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	SANTA CLARA CO POLICE CHIEFS	00450534	2451JUL2019	Membership Dues PCAssociation	General Fund	350.00
Total for Payment No.:						350.00

Payment No: 635568

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	SANTA CLARA LIGHTING, INC.	00450676	15464	CITY HALL	General Fund	1,678.60
08/08/2019	SANTA CLARA LIGHTING, INC.	00450677	15529	TASMAN	General Fund	320.46
08/08/2019	SANTA CLARA LIGHTING, INC.	00450678	15540	TOOLS	General Fund	267.05
Total for Payment No.:						2,266.11

Payment No: 635569

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	SANTA CLARA UNIFIED SCHOOL	00451314	11941	SCUSD Cont Agreement-Maintenan	General Fund	36,000.00
Total for Payment No.:						36,000.00

Payment No: 635570

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	SANTA CLARA WEEKLY	00450778	1243349	575 BENTON PUB RIGHT OF WAY	General Fund	1,704.00

08/08/2019	SANTA CLARA WEEKLY	00450779	1243445	CE18-19-09 INVITING BIDS	Sewer Utility Construction	2,808.00
08/08/2019	SANTA CLARA WEEKLY	00450780	1243464	CE18-19-08 INVITING BIDS	Sewer Utility Construction	3,000.00
Total for Payment No.:						7,512.00

Payment No: 635571

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	SCHWEITZER ENGINEERING LABORATORIES, INC	00451398	INV-000386573	PART NUMBER 3355#NFB2 SEL-3355	Electric Utility Construction	7,513.66
08/08/2019	SCHWEITZER ENGINEERING LABORATORIES, INC	00451399	INV-000387736	PART NUMBER 04515425XC2X4H344X	Electric Utility Construction	8,112.10
08/08/2019	SCHWEITZER ENGINEERING LABORATORIES, INC	00451399	INV-000387736	PART NUMBER 3530HB0D1313X100XX	Electric Utility Construction	7,900.00
Total for Payment No.:						23,525.76

Payment No: 635572

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	SEAN MENDELSON	00450751	1	Art & Wine Performance 2019	General Fund	600.00
Total for Payment No.:						600.00

Payment No: 635573

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	SENIOR ADULT LEGAL ASSISTANCE	00451427	2543JUL2019	SENIOR ADULT LEGAL ASSISTANCE	H.U.D Capital Projects	3,486.83
Total for Payment No.:						3,486.83

Payment No: 635574

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	SGS TESTCOM	00450705	62348888	Full Inspections- June 2019	Fleet Operation Fund	10.83
Total for Payment No.:						10.83

Payment No: 635575

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	SHRED-IT USA LLC	00450525	8127581331	Shredding Service	General Fund	567.67
				Total for Payment No.:		567.67

Payment No: 635576

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	SIEMENS INDUSTRY INC	00451228	5700073972	CEC EV BLUEPRINT	Electric Utility Construction	22,023.00
				Total for Payment No.:		22,023.00

Payment No: 635577

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	SILICON VALLEY INDEPENDENT	00451392	SVILC #3 FY18-19	SILICON VALLEY INDEPENDENT LIV	General Fund	4,998.19
				Total for Payment No.:		4,998.19

Payment No: 635578

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	STANDARD & POOR`S	00450727	2000074151	RATINGSDIRECT 9/1/19-8/31/20	Electric Utility	52,250.00
				Total for Payment No.:		52,250.00

Payment No: 635579

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	STATCOMM INC	00450595	139799	GATE REPAIR LABOR DVR 5/21/19	Electric Utility	270.00
08/08/2019	STATCOMM INC	00450595	139799	GATE REPAIR PARTS DVR 5/21/19	Electric Utility	2.90
08/08/2019	STATCOMM INC	00450595	139799	GATE REPAIR OTHER DVR 5/21/19	Electric Utility	48.75
				Total for Payment No.:		321.65

Payment No: 635580

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	STEVE GUSTAFSON	00450578	5334JUL2019	PO Box annual rental(Vet Mem)	Deposit Funds.	106.00
				Total for Payment No.:		106.00

Payment No: 635581

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	STEVEN DOLEZAL	00450531	0892JUL2019	Psych Services	General Fund	2,100.00
				Total for Payment No.:		2,100.00

Payment No: 635582

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	SUSAN PAN	00450905	21797JULY2019	AIRFARE & TRANSP. COSTS	Water Utility	163.97
08/08/2019	SUSAN PAN	00450905	21797JULY2019	AIRFARE & TRANSP. COSTS	Sewer Utility	163.96
				Total for Payment No.:		327.93

Payment No: 635583

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	SWA SERVICES GROUP	00450679	20747	JANITORIAL JULY	General Fund	69,814.86
08/08/2019	SWA SERVICES GROUP	00450680	20710	CITY ATTORNEY WAX	General Fund	1,344.00
				Total for Payment No.:		71,158.86

Payment No: 635584

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	TECHSPLOSION, INC.	00450742	15982-15986	Instructor Payment	General Fund	3,755.50
				Total for Payment No.:		3,755.50

Payment No: 635585

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/08/2019	TESCO CONTROLS INC	00451420	0067217-IN	Sheet EL-1/Note 10/Type III AF	Streets And Highways	3,825.90
08/08/2019	TESCO CONTROLS INC	00451420	0067217-IN	Sheet EL-2/Note 10/Type III AF	Streets And Highways	3,825.90
Total for Payment No.:						7,651.80

Payment No: 635586

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	THE HOME DEPOT PRO	00451145	502298656	GALVENIZED HANGAR STRAP	Electric Utility	16.19
Total for Payment No.:						16.19

Payment No: 635587

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	TRB AND ASSOCIATES, INC.	00450862	2867	AMENMENT NO. 2 - APPROVED BY C	General Fund	6,072.99
08/08/2019	TRB AND ASSOCIATES, INC.	00450863	2878	AMENMENT NO. 2 - APPROVED BY C	General Fund	8,200.00
08/08/2019	TRB AND ASSOCIATES, INC.	00451393	2908COR	AMENMENT NO. 2 - APPROVED BY C	General Fund	500.00
08/08/2019	TRB AND ASSOCIATES, INC.	00451394	2889	AMENMENT NO. 2 - APPROVED BY C	General Fund	7,500.00
Total for Payment No.:						22,272.99

Payment No: 635588

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	TRUEPOINT SOLUTIONS, LLC	00450596	19-469	True Point Solutions June 2019	General Government - Other	6,819.35
Total for Payment No.:						6,819.35

Payment No: 635589

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	UNIFIRST CORPORATION	00450520	385 0343913	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	609.51
08/08/2019	UNIFIRST CORPORATION	00450521	385 0343977	GARMENT RENT/CLEANING SVC CH	Electric Utility	142.11
08/08/2019	UNIFIRST CORPORATION	00450522	385 0343917	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	106.48

08/08/2019	UNIFIRST CORPORATION	00450523	385 0343914	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	51.36
08/08/2019	UNIFIRST CORPORATION	00450523	385 0343914	DELIVERY FEE SVP	Electric Utility	10.00
				Total for Payment No.:		919.46

Payment No: 635590

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	UNITED PARCEL SERVICE	00451309	00009882E5289A	DELIVERY CITY CLERK, WATER	General Fund	29.00
08/08/2019	UNITED PARCEL SERVICE	00451309	00009882E5289A	DELIVERY CITY CLERK, WATER	Water Utility	47.94
				Total for Payment No.:		76.94

Payment No: 635591

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	UNITED WAY BAY AREA	00451426	SC211-63019	UNITED WAY BAY AREA - 211 FY	General Fund	2,500.00
				Total for Payment No.:		2,500.00

Payment No: 635592

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	UTILITY TRAINING SERVICES CORPORATION	00450775	UTS-10552	RUBBER GLOVE CERT TRAINING	Electric Utility	16,410.00
				Total for Payment No.:		16,410.00

Payment No: 635593

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	VALLEY POWER SYSTEMS INC	00451168	K55300	ANNUAL SERVICE LABOR	Fleet Operation Fund	1,200.00
				Total for Payment No.:		1,200.00

Payment No: 635594

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/08/2019	VANTAGE DATA CENTERS	00450549	1148	CARRIER ACCESS AUG2019	Electric Utility	400.00
				Total for Payment No.:		400.00

Payment No: 635595

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	W-TRANS	00451230	21377	AGREEMENT FOR PRUNERIDGE AVE &	Streets And Highways	840.00
08/08/2019	W-TRANS	00451231	21555	AGREEMENT FOR PRUNERIDGE AVE &	Streets And Highways	840.00
08/08/2019	W-TRANS	00451232	21847	AGREEMENT FOR PRUNERIDGE AVE &	Streets And Highways	315.00
				Total for Payment No.:		1,995.00

Payment No: 635596

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	WATERPROOFING ASSOC	00450701	44636	SCCC COPPER ROOF REPAIR	General Government - Other	31,560.00
				Total for Payment No.:		31,560.00

Payment No: 635597

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	WEST COAST ARBORISTS INC	00450144	149682	Tree Services	General Fund	25,832.00
08/08/2019	WEST COAST ARBORISTS INC	00450708	150034	Tree Maintenance	General Fund	64,167.00
				Total for Payment No.:		89,999.00

Payment No: 635598

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	WESTERN EXTERMINATOR COMPANY	00450696	7146596	EOC	General Fund	73.00
08/08/2019	WESTERN EXTERMINATOR COMPANY	00450696	7146596	TASMAN	General Fund	217.00
08/08/2019	WESTERN EXTERMINATOR COMPANY	00450696	7146596	FIRE	General Fund	801.64
08/08/2019	WESTERN EXTERMINATOR COMPANY	00450696	7146596	CENTRAL PARK	General Fund	153.41

08/08/2019	WESTERN EXTERMINATOR COMPANY	00450696	7146596	NORTHSIDE	General Fund	91.66
08/08/2019	WESTERN EXTERMINATOR COMPANY	00450696	7146596	MISSION	General Fund	74.41
08/08/2019	WESTERN EXTERMINATOR COMPANY	00450696	7146596	PARKS	General Fund	893.12
08/08/2019	WESTERN EXTERMINATOR COMPANY	00450696	7146596	PURCHASING WAREHOUSE	General Fund	63.00
08/08/2019	WESTERN EXTERMINATOR COMPANY	00450696	7146596	BUILD MTCE	General Fund	336.00
08/08/2019	WESTERN EXTERMINATOR COMPANY	00450696	7146596	BERRYESSA ADOBE	General Fund	63.00
08/08/2019	WESTERN EXTERMINATOR COMPANY	00450696	7146596	PD	General Fund	135.41
08/08/2019	WESTERN EXTERMINATOR COMPANY	00450696	7146596	STREETS	General Fund	201.41
08/08/2019	WESTERN EXTERMINATOR COMPANY	00450696	7146596	SVP DUANE	Electric Utility	63.00
08/08/2019	WESTERN EXTERMINATOR COMPANY	00450696	7146596	SVP ROBERS	Electric Utility	63.00
08/08/2019	WESTERN EXTERMINATOR COMPANY	00450696	7146596	SVP 1705 MARTIN	Electric Utility	74.00
08/08/2019	WESTERN EXTERMINATOR COMPANY	00450696	7146596	CEMETRY	Cemetery	63.00
08/08/2019	WESTERN EXTERMINATOR COMPANY	00450696	7146596	HARRIS LASS	Public Buildings	63.00
08/08/2019	WESTERN EXTERMINATOR COMPANY	00450696	7146596	HEADEN INMAN	Public Buildings	63.00
08/08/2019	WESTERN EXTERMINATOR COMPANY	00450696	7146596	JAMISON BROWN	Public Buildings	63.75
08/08/2019	WESTERN EXTERMINATOR COMPANY	00450696	7146596	TRTION	Public Buildings	91.66
08/08/2019	WESTERN EXTERMINATOR COMPANY	00450696	7146596	MORSE MANSION	General Government - Other	85.00
				Total for Payment No.:		3,732.47

Payment No: 635599

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	WESTERN EXTERMINATOR COMPANY	00450698	7170703	SCCC	Convention Cnt Maintenance Dis	70.00
08/08/2019	WESTERN EXTERMINATOR COMPANY	00450699	7201544	HEART OF VALLEY	Public Buildings	50.00
08/08/2019	WESTERN EXTERMINATOR COMPANY	00450700	7213519	1500 CIVIC CENTER	General Government - Other	45.00
				Total for Payment No.:		165.00

Payment No: 635600

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/08/2019	WILLIAMS CONSTRUCTION COMPANY	00450765	1	PARTIAL KITCHEN/BATH -AMBRIZ	H.U.D Capital Projects	28,763.00
08/08/2019	WILLIAMS CONSTRUCTION COMPANY	00450765	1	AMBRIZ - 10550	H.U.D Capital Projects	28,763.00
08/08/2019	WILLIAMS CONSTRUCTION COMPANY	00450765	1	AMBRIZ - 10550	H.U.D Capital Projects	-28,763.00
				Total for Payment No.:		28,763.00

Payment No: 635601

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/08/2019	WITMER-TYSON IMPORTS INC	00451463	T13195	K9 MAINTENANCE	General Fund	840.00
				Total for Payment No.:		840.00
				Overall Total		1,345,740.10



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

Run Date 8/14/2019
Run Time 9:10:49 AM

Sorted by Payment Number

Payment No: 013227

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	ACT ENVIRO	00451135	242728	FUEL & ENERGY RECOVERY FEE	Electric Utility	69.52
08/15/2019	ACT ENVIRO	00451135	242728	8 HR LABOR DRIVER 7/17/19	Electric Utility	536.00
08/15/2019	ACT ENVIRO	00451135	242728	SUPPLIES	Electric Utility	150.00
08/15/2019	ACT ENVIRO	00451135	242728	HAND PUMP LARGE	Electric Utility	50.00
08/15/2019	ACT ENVIRO	00451135	242728	PPE GEAR LEVEL D	Electric Utility	8.00
08/15/2019	ACT ENVIRO	00451135	242728	GEAR TRUCK (BOB TAIL) 7/17/19	Electric Utility	125.00
				Total for Payment No.:		938.52

Payment No: 013228

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	AIR PRODUCTS & CHEMICALS	00451419	411080280	PURCHASE OF CAPACITY JUL19	Electric Utility	48,000.00
				Total for Payment No.:		48,000.00

Payment No: 013229

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	ALLIANT INSURANCE SVCS INC	00452108	1144876	GL XS-MUNICIPALITIES RENEWAL	Special Liability Insurance	43,300.00
				Total for Payment No.:		43,300.00

Payment No: 013230

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	ALMADEN PRESS INC	00451949	140937	NO SMOKING SIGNS AND DECALS	General Fund	3,488.00
				Total for Payment No.:		3,488.00

Payment No: 013231

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	AMERESCO	00451410	35859	ENERGY (FORWARD LF GAS) JUL19	Electric Utility	309,187.26
08/15/2019	AMERESCO	00451410	35859	FORWARD LF O&M CHG JUL19	Electric Utility	9,316.37
08/15/2019	AMERESCO	00451411	35858	ENERGY (VASCO LF GAS) JUL19	Electric Utility	273,033.39
08/15/2019	AMERESCO	00451411	35858	VASCO LF O&M CHARGE JUL19	Electric Utility	13,065.57
				Total for Payment No.:		604,602.59

Payment No: 013232

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	AMERICAN BEVERAGE EQUIPMENT	00451429	47847	AUG19 RENT FOR ICE MACHINE DVR	Electric Utility	200.00
				Total for Payment No.:		200.00

Payment No: 013233

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	ARTISAN PRINTING	00451023	11007	PWR OUTAGE PREP GUIDE	Electric Utility	861.10
				Total for Payment No.:		861.10

Payment No: 013234

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	BAKER & TAYLOR BOOKS	00450987	4012596509	1241 AD BK	General Fund	5.88
				Total for Payment No.:		5.88

Payment No: 013235

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	BAY AREA DATA SUPPLY	00450758	206371	TONER - EOC	General Fund	664.90
				Total for Payment No.:		664.90

Payment No: 013236

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	BAY AREA POLYGRAPH	00451063	908	Polygraph	General Fund	300.00
				Total for Payment No.:		300.00

Payment No: 013237

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	BELL ELECTRICAL SUPPLY	00451187	5593727	PARTS & SUPPLIES	Sewer Utility	1,111.80
				Total for Payment No.:		1,111.80

Payment No: 013238

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	BELL ELECTRICAL SUPPLY	00451268	5594032	RACO VERTICAL WP COVER	General Fund	33.68
				Total for Payment No.:		33.68

Payment No: 013239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	BOUNDTREE MEDICAL LLC	00451124	83287557	CSEI supplies	General Fund	163.08
08/15/2019	BOUNDTREE MEDICAL LLC	00452071	83273967	FY17-18 EXPENDABLE EMERGENCY M	General Fund	39.33
				Total for Payment No.:		202.41

Payment No: 013240

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	BROWNING FERRIS INDUSTRIES	00451916	M190500	MAY 2019 RESIDENTIAL & COMMERC	Solid Waste Program	255,407.43
08/15/2019	BROWNING FERRIS INDUSTRIES	00451916	M190500	MAY 2019 COMPOSTING OF SOURCE	Solid Waste Program	36,000.00
08/15/2019	BROWNING FERRIS INDUSTRIES	00451916	M190500	DISPOSAL OF REFUSE COLLECTED D	Solid Waste Program	269,202.99
				Total for Payment No.:		560,610.42

Payment No: 013241

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	CA DEPT OF JUSTICE	00451816	390323	CITY EE'S - R, AN, V FOR JUNE	General Fund	1,678.00
08/15/2019	CA DEPT OF JUSTICE	00451816	390323	P&R - 11 VOLUNTEERS FOR JUNE	General Fund	352.00
				Total for Payment No.:		2,030.00

Payment No: 013242

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	CENTRAL MEDICAL LABORATORY	00452122	18009	JULY 2019 LAB FEES	General Fund	1,130.00
				Total for Payment No.:		1,130.00

Payment No: 013243

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	CHAPARRAL AT CALAVERAS INC	00452072	17144	CONTRACOTR PAYMENT FOR SPRING/	General Fund	88.20
				Total for Payment No.:		88.20

Payment No: 013244

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	CINTAS CORP #630	00450908	630687478	Street Uniforms	General Fund	343.70
08/15/2019	CINTAS CORP #630	00450908	630687478	Fleet Uniforms	Fleet Operation Fund	125.10
08/15/2019	CINTAS CORP #630	00450908	630687478	SAFEWASHER SVC	General Fund	15.24
08/15/2019	CINTAS CORP #630	00450908	630687478	SAFEWASHER SVC	Fleet Operation Fund	15.25
				Total for Payment No.:		499.29

Payment No: 013245

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	CINTAS FIRE PROTECTION #F44	00451353	0F44707871	FIRE PROTECTION SYS - CPL	General Fund	173.87
08/15/2019	CINTAS FIRE PROTECTION #F44	00451353	0F44707871	NON-TAXABLE	General Fund	450.12
08/15/2019	CINTAS FIRE PROTECTION #F44	00451356	0F44707873	FIRE PROTECTION SYS - MISSION	General Fund	27.28

08/15/2019	CINTAS FIRE PROTECTION #F44	00451356	0F44707873	NON-TAXABLE	General Fund	42.45
08/15/2019	CINTAS FIRE PROTECTION #F44	00451358	0F44707874	FIRE PROTECTION SYS - NS	General Fund	128.83
08/15/2019	CINTAS FIRE PROTECTION #F44	00451358	0F44707874	NON-TAXABLE	General Fund	130.49
				Total for Payment No.:		953.04

Payment No: 013246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	COMPLIANCE SERVICES INC	00451430	2019-252	DOT PIPELINE O&M DVR JUL19	Electric Utility	6,800.00
08/15/2019	COMPLIANCE SERVICES INC	00451430	2019-252	PIPELINE OT & 1 TON TOOL TRUCK	Electric Utility	460.25
				Total for Payment No.:		7,260.25

Payment No: 013247

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	COUNTY OF SANTA CLARA	00451089	1800068880	FY 19-20 Cal-ID Program	General Fund	59,629.00
				Total for Payment No.:		59,629.00

Payment No: 013248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	COUNTY OF SANTA CLARA	00451092	1800068939	72019 soccer trans service STD	General Fund	2,873.76
				Total for Payment No.:		2,873.76

Payment No: 013249

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	COUNTY OF SANTA CLARA	00451059	1800068701	SLETS 4th QTR	General Fund	8,369.09
				Total for Payment No.:		8,369.09

Payment No: 013250

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/15/2019	DICK BROWN'S TECHNICAL SERVICE	00451550	47766	PATROL PIPELINE FOR LEAKS OT	Electric Utility	393.75
08/15/2019	DICK BROWN'S TECHNICAL SERVICE	00451550	47766	1 TON TRUCK JUL19	Electric Utility	66.50
08/15/2019	DICK BROWN'S TECHNICAL SERVICE	00451551	47786	INSTRUMENT TECH1 7/9/19	Electric Utility	285.00
08/15/2019	DICK BROWN'S TECHNICAL SERVICE	00451551	47786	1 TON TRUCK 7/9/19	Electric Utility	95.00
08/15/2019	DICK BROWN'S TECHNICAL SERVICE	00451551	47786	INSTRUMENT TECH1 7/25/19	Electric Utility	399.00
08/15/2019	DICK BROWN'S TECHNICAL SERVICE	00451551	47786	1 TON TRUCK 7/25/19	Electric Utility	133.00
08/15/2019	DICK BROWN'S TECHNICAL SERVICE	00451551	47786	PATRIOT LTE TEST STATION - TAX	Electric Utility	1,529.27
				Total for Payment No.:		2,901.52

Payment No: 013251

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	ECONOMIC & PLANNING SYSTEMS, INC.	00452087	181136-7	DEVELOPMENT IMPACT FEE STUDY	General Fund	3,543.75
08/15/2019	ECONOMIC & PLANNING SYSTEMS, INC.	00452087	181136-7	Amendment No. 1 - TESP Area Fe	General Fund	137.50
				Total for Payment No.:		3,681.25

Payment No: 013252

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	ELB US INC.	00451914	JC108705	Library Public Conference Room	Public Education and Governmnt	3,436.91
08/15/2019	ELB US INC.	00451914	JC108705	Cafeteria audio upgrade	Public Education and Governmnt	45.27
08/15/2019	ELB US INC.	00451914	JC108705	Project Contingency	Public Education and Governmnt	5,300.74
08/15/2019	ELB US INC.	00451914	JC108705	SERVICE-NON TAXABLE	Public Education and Governmnt	674.14
				Total for Payment No.:		9,457.06

Payment No: 013253

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	ELECTRICAL CONSULTANTS INC	00451031	82714	TRANSMISSION ENGINEERING SRVCS	Electric Utility Construction	3,520.61

08/15/2019	ELECTRICAL CONSULTANTS INC	00451032	82712	TRANSMISSION ENGINEERING SRVCS	Electric Utility Construction	1,264.00
08/15/2019	ELECTRICAL CONSULTANTS INC	00451033	82745	TRANSMISSION ENGINEERING SRVCS	Electric Utility Construction	60.00
08/15/2019	ELECTRICAL CONSULTANTS INC	00451037	82283	TRANSMISSION ENGINEERING SRVCS	Electric Utility Construction	9,028.89
08/15/2019	ELECTRICAL CONSULTANTS INC	00451792	82351COR	TRANSMISSION ENG. SRVCS MAY19	Electric Utility Construction	49,017.63
Total for Payment No.:						62,891.13

Payment No: 013254

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	ELSTER SOLUTIONS LLC	00452088	9000092069	PART NUMBER ZHCW2A00004 - DESC	Electric Utility Construction	75,340.80
Total for Payment No.:						75,340.80

Payment No: 013255

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	EMPLOYMENT SCREENING RESOURCES	00451282	192732	2 EXEC, 2 REG HIRE BACKGROUNDS	General Fund	339.00
Total for Payment No.:						339.00

Payment No: 013256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	ETHOSENERGY	00451441	IN67322	FOREMAN MILL ST 40HR COG JUL19	Electric Utility	5,360.00
08/15/2019	ETHOSENERGY	00451441	IN67322	FOREMAN MILL OT 11HR COG JUL19	Electric Utility	1,936.00
08/15/2019	ETHOSENERGY	00451441	IN67322	JRNYMAN ST 40HRS COG JUL19	Electric Utility	5,040.00
08/15/2019	ETHOSENERGY	00451441	IN67322	JRNYMAN OT 11HRS COG JUL19	Electric Utility	1,815.00
08/15/2019	ETHOSENERGY	00451441	IN67322	APPRENT3 ST 40HRS COG JUL19	Electric Utility	3,520.00
08/15/2019	ETHOSENERGY	00451441	IN67322	APPRENT3 OT 11HRS COG JUL19	Electric Utility	1,265.00
08/15/2019	ETHOSENERGY	00451441	IN67322	PER DIEM COG JUL19	Electric Utility	1,875.00
08/15/2019	ETHOSENERGY	00451441	IN67322	TRUCK TOOL CHARGE COG JUL19	Electric Utility	1,020.00

08/15/2019	ETHOSENERGY	00451441	IN67322	MATERIALS COG JUL19	Electric Utility	85.90
Total for Payment No.:						21,916.90
Payment No: 013257						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	FARWEST LINE SPECIALTIES LLC	00451098	285566	DICA PADS 24X24X2" YELLOW	Electric Utility	1,107.32
08/15/2019	FARWEST LINE SPECIALTIES LLC	00451098	285566	SHIPPING	Electric Utility	139.29
Total for Payment No.:						1,246.61
Payment No: 013258						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	FINDAWAY WORLD LLC	00451046	292241	1231 Juv ABK	General Fund	89.31
Total for Payment No.:						89.31
Payment No: 013259						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	FINISH LINE TOWING	00452125	97563	TOW SERVICE-FILE 19-0723163	General Fund	1,500.00
Total for Payment No.:						1,500.00
Payment No: 013260						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	FRIANT POWER AUTHORITY	00451536	770	ENERGY PURCH (HYDRO1) JUL19	Electric Utility	2,209,381.06
08/15/2019	FRIANT POWER AUTHORITY	00451536	770	ENERGY PURCH (HYDRO2) JUL19	Electric Utility	493,594.07
Total for Payment No.:						2,702,975.13
Payment No: 013261						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	G2 ENERGY OSTROM ROAD LLC	00451418	SVP 7-19	ENERGY (LANDFILL GAS) JUL19	Electric Utility	91,005.74

Total for Payment No.: 91,005.74

Payment No: 013262

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	GALE/CENGAGE LEARNING	00451052	67470206	1231 Juv BK	General Fund	657.56
Total for Payment No.:						657.56

Payment No: 013263

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	GARDENLAND POWER EQUIPMENT	00450910	693754	Landscaping supplies	General Fund	1,257.26
Total for Payment No.:						1,257.26

Payment No: 013264

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	GE GRID SOLUTIONS, LLC	00451601	1200913	CONFIGURATION SERVICES INCLUDI	Electric Utility	2,200.00
08/15/2019	GE GRID SOLUTIONS, LLC	00451601	1200913	TRAVEL AND LIVING EXPENSES FOR	Electric Utility	3,850.00
Total for Payment No.:						6,050.00

Payment No: 013265

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	GRAINGER-SAN JOSE	00451082	9237295978	RCVD JULY 2019 MRKNG TAPE	Electric Utility	30.16
08/15/2019	GRAINGER-SAN JOSE	00451083	9236958634	RCVD JUL 2019 MARKING TAPE STR	Electric Utility	24.69
Total for Payment No.:						54.85

Payment No: 013266

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	GRAINGER-SAN JOSE	00450911	9235209781	Street supplies	General Fund	1,430.17
08/15/2019	GRAINGER-SAN JOSE	00451632	9194967189	FLAME RESISTANT HI VIS VEST	Electric Utility	96.05

08/15/2019	GRAINGER-SAN JOSE	00451633	9196091764	SUN SHADE NYLON	Sewer Utility	108.49
08/15/2019	GRAINGER-SAN JOSE	00451634	9196091772	HAND TOWELS	Electric Utility	97.93
08/15/2019	GRAINGER-SAN JOSE	00451634	9196091772	HAND TOWELS	Sewer Utility	97.94
08/15/2019	GRAINGER-SAN JOSE	00451636	9196091780	FLAME HI VIS RESISTANT VEST	Electric Utility	192.09
08/15/2019	GRAINGER-SAN JOSE	00451637	9196215959	FLAME RESISTANT HI VIS VEST	Water Utility	288.15
08/15/2019	GRAINGER-SAN JOSE	00451642	9196876024	FLAME RESISTANT HI VIS VEST	Sewer Utility	192.09
08/15/2019	GRAINGER-SAN JOSE	00451649	9223787715	EXPANSION ANCHOR	Electric Utility	226.83
08/15/2019	GRAINGER-SAN JOSE	00451655	9244196680	SEALANT TAPE	Water Utility	-7.85
08/15/2019	GRAINGER-SAN JOSE	00452107	9233945204	NUT, CHANNEL, LOCK/PLASTIC CON	Electric Utility	443.14
08/15/2019	GRAINGER-SAN JOSE	00452115	9235133619	NUT, CHANNEL, LOCK/PLASTIC CON	Electric Utility	84.42
08/15/2019	GRAINGER-SAN JOSE	00452117	9237165452	TAPE, TEFLON, 3/4IN X 520 HARV	Water Utility	7.85
08/15/2019	GRAINGER-SAN JOSE	00452117	9237165452	BATTERY, 9 VOLT, ALKALINE ENER	Water Utility	23.63
08/15/2019	GRAINGER-SAN JOSE	00452119	9251035276	GREASE, SILICONE, 5 OZ. TUBE E	Electric Utility	695.33
08/15/2019	GRAINGER-SAN JOSE	00452119	9251035276	BATTERY, 6 VOLT, SCREW TERMINA	Electric Utility	49.18
Total for Payment No.:						4,025.44

Payment No: 013267

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	GRANITE ROCK CO #29145	00451928	1176973	SAND	Water Utility Construction	84.06
08/15/2019	GRANITE ROCK CO #29145	00451928	1176973	SAND	Water Utility	63.05
08/15/2019	GRANITE ROCK CO #29145	00451928	1176973	SAND	Electric Utility Construction	210.13
08/15/2019	GRANITE ROCK CO #29145	00451928	1176973	SAND	Water Utility	42.03
08/15/2019	GRANITE ROCK CO #29145	00451928	1176973	SAND	Sewer Utility	21.02
08/15/2019	GRANITE ROCK CO #29145	00451931	1178320	SAND	Water Utility Construction	226.60
08/15/2019	GRANITE ROCK CO #29145	00451931	1178320	SAND	Water Utility	169.95
08/15/2019	GRANITE ROCK CO #29145	00451931	1178320	SAND	Electric Utility Construction	566.51
08/15/2019	GRANITE ROCK CO #29145	00451931	1178320	SAND	Water Utility	113.31

08/15/2019	GRANITE ROCK CO #29145	00451931	1178320	SAND	Sewer Utility	56.65
08/15/2019	GRANITE ROCK CO #29145	00451932	1179680	SAND	Water Utility Construction	300.96
08/15/2019	GRANITE ROCK CO #29145	00451932	1179680	SAND	Water Utility	225.72
08/15/2019	GRANITE ROCK CO #29145	00451932	1179680	SAND	Electric Utility Construction	752.42
08/15/2019	GRANITE ROCK CO #29145	00451932	1179680	SAND	Water Utility	150.49
08/15/2019	GRANITE ROCK CO #29145	00451932	1179680	SAND	Sewer Utility	75.24
08/15/2019	GRANITE ROCK CO #29145	00451933	1181113	SAND	Water Utility Construction	258.80
08/15/2019	GRANITE ROCK CO #29145	00451933	1181113	SAND	Water Utility	194.10
08/15/2019	GRANITE ROCK CO #29145	00451933	1181113	SAND	Electric Utility Construction	647.00
08/15/2019	GRANITE ROCK CO #29145	00451933	1181113	SAND	Water Utility	129.39
08/15/2019	GRANITE ROCK CO #29145	00451933	1181113	SAND	Sewer Utility	64.70
08/15/2019	GRANITE ROCK CO #29145	00451934	1182321	SAND	Water Utility Construction	84.38
08/15/2019	GRANITE ROCK CO #29145	00451934	1182321	SAND	Water Utility	63.27
08/15/2019	GRANITE ROCK CO #29145	00451934	1182321	SAND	Electric Utility Construction	210.95
08/15/2019	GRANITE ROCK CO #29145	00451934	1182321	SAND	Water Utility	42.18
08/15/2019	GRANITE ROCK CO #29145	00451934	1182321	SAND	Sewer Utility	21.08
				Total for Payment No.:		4,773.99

Payment No: 013268

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	HILL BROTHERS CHEMICAL CO	00451416	07056027	DVR AMMONIA DELIVERY 7/24/19	Electric Utility	4,454.81
08/15/2019	HILL BROTHERS CHEMICAL CO	00451416	07056027	FUEL SURCHARGE	Electric Utility	21.80
				Total for Payment No.:		4,476.61

Payment No: 013269

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/15/2019	IMAGE X, INC	00450759	219022	BUSS. CARDS FOR PHIL ORR	Cemetery	76.30
08/15/2019	IMAGE X, INC	00451060	219055	Window Envelops	General Fund	524.74
08/15/2019	IMAGE X, INC	00451076	219312	CARDS - TORRES, QUEEN, CONTRER	General Fund	474.15
				Total for Payment No.:		1,075.19

Payment No: 013270

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	IMPERIAL SPRINKLER SUPPLY INC	00451200	3807975-00	PARTS & SUPPLIES	Water Utility	37.88
				Total for Payment No.:		37.88

Payment No: 013271

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	INFOSEND INC	00451143	156169	TAX & LICENSE MAILING SERVICES	General Fund	1,240.18
08/15/2019	INFOSEND INC	00451143	156169	TAXABLE	General Fund	182.61
				Total for Payment No.:		1,422.79

Payment No: 013272

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	INGRAM LIBRARY SERVICES INC	00451053	41017106	1235 AD/YA/Juv BK	General Fund	456.52
				Total for Payment No.:		456.52

Payment No: 013273

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	JAVELCO EQUIPMENT SVC INC	00451204	55702	PARTS & SUPPLIES	Water Utility	197.60
08/15/2019	JAVELCO EQUIPMENT SVC INC	00451204	55702	LABOR	Water Utility	220.00
				Total for Payment No.:		417.60

Payment No: 013274

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	JOHN'S SALT SERVICE INC	00451714	30383	BULK SALT ONE TON-COGEN MAY19	Electric Utility	3,910.92
08/15/2019	JOHN'S SALT SERVICE INC	00451714	30383	FREIGHT	Electric Utility	389.00
08/15/2019	JOHN'S SALT SERVICE INC	00451714	30383	FUEL SURCHARGE	Electric Utility	169.00
08/15/2019	JOHN'S SALT SERVICE INC	00451715	JULY & AUG 2019	SALT BIN RENT JUL, AUG 19	Electric Utility	327.00
				Total for Payment No.:		4,795.92

Payment No: 013275

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	KRISAMA JUESEEKUL	00451196	328968	COFFEE - NEW HIRE ORIENTATION	General Fund	10.00
08/15/2019	KRISAMA JUESEEKUL	00451197	328969	BREAKFAST PANEL - HR ASSISTANT	General Fund	17.50
08/15/2019	KRISAMA JUESEEKUL	00451199	328970	BR & LUNCH PANEL - HR ASSISTAN	General Fund	44.00
08/15/2019	KRISAMA JUESEEKUL	00452099	328900	REFRESHMENTS FOR CITY PLACE	Deposit Funds.	9.00
				Total for Payment No.:		80.50

Payment No: 013276

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	LEE'S FORKLIFT SERVICE	00451285	19882	MATERIAL #2898 WO 124703	Fleet Operation Fund	57.33
08/15/2019	LEE'S FORKLIFT SERVICE	00451285	19882	LABOR # 2898 WO 124703	Fleet Operation Fund	383.50
				Total for Payment No.:		440.83

Payment No: 013277

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	LEHR AUTO ELECTRIC	00451286	SI29538	PARTS-V3511 & V3518	Vehicle Replacement Fund	18,420.26
08/15/2019	LEHR AUTO ELECTRIC	00452077	SI31105	PARTS & SUPPLIES FOR CSC FLEET	Vehicle Replacement Fund	852.78
08/15/2019	LEHR AUTO ELECTRIC	00452077	SI31105	SHIPPING CHARGES	Vehicle Replacement Fund	42.10
08/15/2019	LEHR AUTO ELECTRIC	00452078	SI31960	PARTS & SUPPLIES FOR CSC FLEET	Vehicle Replacement Fund	962.78

08/15/2019	LEHR AUTO ELECTRIC	00452078	SI31960	SHIPPING CHARGES	Vehicle Replacement Fund	15.60
08/15/2019	LEHR AUTO ELECTRIC	00452079	SI31977	PARTS & SUPPLIES FOR CSC FLEET	Vehicle Replacement Fund	871.49
08/15/2019	LEHR AUTO ELECTRIC	00452079	SI31977	SHIPPING CHARGES	Vehicle Replacement Fund	21.07
08/15/2019	LEHR AUTO ELECTRIC	00452080	SI31976	PARTS & SUPPLIES FOR CSC FLEET	Vehicle Replacement Fund	871.49
08/15/2019	LEHR AUTO ELECTRIC	00452080	SI31976	SHIPPING CHARGES	Vehicle Replacement Fund	21.07
				Total for Payment No.:		22,078.64

Payment No: 013278

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	LPA, INC.	00451065	90668	Proferssional svc 6/1-30/19	Parks And Recreation	10,576.80
08/15/2019	LPA, INC.	00451065	90668	RETENTION	Parks And Recreation	-1,057.68
08/15/2019	LPA, INC.	00451066	88664	Pro Svcs 1/26-2/22/19	Parks And Recreation	4,180.80
08/15/2019	LPA, INC.	00451066	88664	RETENTION	Parks And Recreation	-418.08
08/15/2019	LPA, INC.	00451067	89935	Pro Svcs 5/1-5/31/2019	Parks And Recreation	15,256.80
08/15/2019	LPA, INC.	00451067	89935	RETENTION	Parks And Recreation	-1,525.68
08/15/2019	LPA, INC.	00451068	90667	Pro Svcs 6/1-6/30/2019	Parks And Recreation	5,468.55
08/15/2019	LPA, INC.	00451068	90667	RETENTION	Parks And Recreation	-546.86
08/15/2019	LPA, INC.	00451069	89934	Pro Svcs 5/1-5/31/2019	Parks And Recreation	5,208.14
08/15/2019	LPA, INC.	00451069	89934	RETENTION	Parks And Recreation	-520.81
				Total for Payment No.:		36,621.98

Payment No: 013279

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	LUIS FERNANDO SOSA GUEVARA	00451240	7191203	AUTO DETAILING SERVICES	Fleet Operation Fund	532.00
08/15/2019	LUIS FERNANDO SOSA GUEVARA	00451241	7191204	AUTO DETAILING SERVICES	Fleet Operation Fund	591.00
08/15/2019	LUIS FERNANDO SOSA GUEVARA	00451242	7191205	AUTO DETAILING SERVICES	Fleet Operation Fund	556.00
08/15/2019	LUIS FERNANDO SOSA GUEVARA	00451243	7191207	AUTO DETAILING SERVICES	Fleet Operation Fund	565.00

08/15/2019	LUIS FERNANDO SOSA GUEVARA	00451244	7191208	AUTO DETAILING SERVICES	Fleet Operation Fund	635.00
08/15/2019	LUIS FERNANDO SOSA GUEVARA	00451246	7191209	AUTO DETAILING SERVICES	Fleet Operation Fund	657.00
08/15/2019	LUIS FERNANDO SOSA GUEVARA	00451247	7191210	AUTO DETAILING SERVICES	Fleet Operation Fund	618.00
08/15/2019	LUIS FERNANDO SOSA GUEVARA	00451249	7191212	AUTO DETAILING SERVICES	Fleet Operation Fund	722.00
08/15/2019	LUIS FERNANDO SOSA GUEVARA	00451250	7191213	AUTO DETAILING SERVICES	Fleet Operation Fund	676.00
08/15/2019	LUIS FERNANDO SOSA GUEVARA	00451251	7191214	AUTO DETAILING SERVICES	Fleet Operation Fund	581.00
				Total for Payment No.:		6,133.00

Payment No: 013280

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	MANSFIELD OIL COMPANY	00451288	522521	DIESEL-STREET CYARD TANK#53	Fleet Operation Fund	18,843.21
				Total for Payment No.:		18,843.21

Payment No: 013281

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	MIDWEST TAPE LLC	00451126	97666827	BM AD DVD	General Fund	28.33
08/15/2019	MIDWEST TAPE LLC	00451126	97666827	BM Juv DVD'S	General Fund	95.32
08/15/2019	MIDWEST TAPE LLC	00451126	97666827	1241 AD MCD'S	General Fund	88.97
08/15/2019	MIDWEST TAPE LLC	00451126	97666827	1241 AD DVD'S	General Fund	366.01
08/15/2019	MIDWEST TAPE LLC	00451126	97666827	1235 AD DVD'S	General Fund	84.16
08/15/2019	MIDWEST TAPE LLC	00451127	97687370	BM AD DVD'S	General Fund	82.52
08/15/2019	MIDWEST TAPE LLC	00451127	97687370	1241 AD DVD'S	General Fund	231.27
08/15/2019	MIDWEST TAPE LLC	00451128	97696891	1241 AD MCD'S	General Fund	31.59
08/15/2019	MIDWEST TAPE LLC	00451128	97696891	1241 AD DVD'S	General Fund	364.48
08/15/2019	MIDWEST TAPE LLC	00451128	97696891	1231 Juv DVD'S	General Fund	84.99
08/15/2019	MIDWEST TAPE LLC	00451128	97696891	1233 AD DVD	General Fund	28.33
08/15/2019	MIDWEST TAPE LLC	00451128	97696891	1233 Juv DVD'S	General Fund	262.31
08/15/2019	MIDWEST TAPE LLC	00451128	97696891	1235 AD DVD'S	General Fund	51.92
				Total for Payment No.:		1,800.20

Payment No: 013282

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	MISSION TRAIL WASTE SYSTEMS	00450912	m556	Residential Food Waste- 04/2019	Solid Waste Program	3,123.00
08/15/2019	MISSION TRAIL WASTE SYSTEMS	00450913	m557	Residential Food Waste- 05/2019	Solid Waste Program	3,226.50
08/15/2019	MISSION TRAIL WASTE SYSTEMS	00451254	0000430408	881 MARTN SVP GARBAGE JUL 2019	Electric Utility	1,002.60
08/15/2019	MISSION TRAIL WASTE SYSTEMS	00451255	0000430411	CITY HALL GARBAGE CHGS JUN2019	Solid Waste Program	231.86
08/15/2019	MISSION TRAIL WASTE SYSTEMS	00451256	0000430400	STREET YARD GARBAGE SVC JUL19	Solid Waste Program	4,437.60
08/15/2019	MISSION TRAIL WASTE SYSTEMS	00451260	0000430401	GARBAGE BIN BILLING JUN 2019	General Fund	3,102.56
08/15/2019	MISSION TRAIL WASTE SYSTEMS	00451260	0000430401	GARBAGE BIN BILLING JUN 2019	General Fund	7,144.86
08/15/2019	MISSION TRAIL WASTE SYSTEMS	00451260	0000430401	GARBAGE BIN BILLING JUN 2019	General Fund	1,612.68
08/15/2019	MISSION TRAIL WASTE SYSTEMS	00451260	0000430401	GARBAGE BIN BILLING JUN 2019	General Fund	1,182.54
08/15/2019	MISSION TRAIL WASTE SYSTEMS	00451260	0000430401	GARBAGE BIN BILLING JUN 2019	General Fund	153.58
08/15/2019	MISSION TRAIL WASTE SYSTEMS	00451260	0000430401	GARBAGE BIN BILLING JUN 2019	General Fund	1,322.56
08/15/2019	MISSION TRAIL WASTE SYSTEMS	00451260	0000430401	GARBAGE BIN BILLING JUN 2019	Electric Utility	4,263.30
08/15/2019	MISSION TRAIL WASTE SYSTEMS	00451260	0000430401	GARBAGE BIN BILLING JUN 2019	Water Utility	1,015.02
08/15/2019	MISSION TRAIL WASTE SYSTEMS	00451260	0000430401	GARBAGE BIN BILLING JUN 2019	Solid Waste Program	651.66
08/15/2019	MISSION TRAIL WASTE SYSTEMS	00451260	0000430401	GARBAGE BIN BILLING JUN 2019	Electric Utility	230.05
				Total for Payment No.:		32,700.37

Payment No: 013283

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	MSR PUBLIC POWER AGENCY	00451432	080219	PUR POWER SAN JUAN AUG19 ACT	Electric Utility	12,630.10
08/15/2019	MSR PUBLIC POWER AGENCY	00451432	080219	PUR POWER SAN JUAN AUG19 ACT	Electric Utility	96,250.00
08/15/2019	MSR PUBLIC POWER AGENCY	00451432	080219	PUR POWER SAN JUAN AUG19 ACT	Electric Utility	810,913.95
08/15/2019	MSR PUBLIC POWER AGENCY	00451432	080219	RENEWABLE ADMIN COSTS AUG19	Electric Utility	48,876.80
				Total for Payment No.:		968,670.85

Payment No: 013284

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/15/2019	MT TIRE SERVICE	00451261	11562	LABOR-FR #3265 WO 124673	Fleet Operation Fund	25.00
08/15/2019	MT TIRE SERVICE	00451262	11563	LABOR-MB #3264 WO 124639	Fleet Operation Fund	100.00
08/15/2019	MT TIRE SERVICE	00451263	11564	LABOR-FLEET SERVICE	Fleet Operation Fund	120.00
08/15/2019	MT TIRE SERVICE	00451264	11561	LABOR-FR	Fleet Operation Fund	35.00
08/15/2019	MT TIRE SERVICE	00451265	11703	LABOR-MD #3281 WO 124696	Fleet Operation Fund	60.00
08/15/2019	MT TIRE SERVICE	00451267	11702	LABOR-MD # 3224 WO 124617	Fleet Operation Fund	40.00
08/15/2019	MT TIRE SERVICE	00451740	11498	LABOR-FLEET	Fleet Operation Fund	120.00
				Total for Payment No.:		500.00

Payment No: 013285

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	NALCO CO	00451438	68262086	SOLN S0613 GM ST-1 DRY 100GRAM	Electric Utility	57.77
08/15/2019	NALCO CO	00451438	68262086	SOLN S0614 ST-2 500ML	Electric Utility	61.04
08/15/2019	NALCO CO	00451438	68262086	FREIGHT	Electric Utility	21.81
08/15/2019	NALCO CO	00451438	68262086	TRANSPORTATION/ENERGY FEE	Electric Utility	0.07
				Total for Payment No.:		140.69

Payment No: 013286

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	NALCO CO	00451440	68261888	71D5 PLUS.15 210LITER 7/30/19	Electric Utility	1,102.34
08/15/2019	NALCO CO	00451440	68261888	TRANSPORTATION/ENERGY FEE	Electric Utility	12.62
				Total for Payment No.:		1,114.96

Payment No: 013287

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	NEXANT INC	00451134	4377	C&I ENERGY EFFCY 17-1 JUN19	Elec OperatingGrant Trust Fund	61,377.88
				Total for Payment No.:		61,377.88

Payment No: 013288

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	O'GRADY PAVING INC	00452100	3454	MISSION COLLEGE BOULEVARD BIKE	Streets And Highways	238,511.00
08/15/2019	O'GRADY PAVING INC	00452100	3454	RETENTION	Streets And Highways	-11,925.55
				Total for Payment No.:		226,585.45

Payment No: 013289

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	ORACLE AMERICA INC	00451602	44685205	PEOPLESFT PROGRAM-RELATED SER	General Fund	2,821.53
08/15/2019	ORACLE AMERICA INC	00451915	44502680	ORACLE PREMIER SUPPORT FOR SYS	Electric Utility	183.96
08/15/2019	ORACLE AMERICA INC	00451915	44502680	POWER CORD: SUN RACK JUMPER, S	Electric Utility	0.36
				Total for Payment No.:		3,005.85

Payment No: 013290

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	OVERDRIVE INC	00451054	00910DA19137371	1241 AD EBK	General Fund	95.00
08/15/2019	OVERDRIVE INC	00451057	MR0091019138337	MARC RECORDS 4/2019 - 6/2019	General Fund	762.00
				Total for Payment No.:		857.00

Payment No: 013291

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	PELICAN SIGN SERVICE INC	00451080	57655	RCVD JUNE 2019 HARD HAT DCALS	Electric Utility	136.25
08/15/2019	PELICAN SIGN SERVICE INC	00451129	57566	Sr. Advisory Badges	General Fund	177.09
08/15/2019	PELICAN SIGN SERVICE INC	00451130	58024	C. Shaffer nameplate	General Fund	40.06
				Total for Payment No.:		353.40

Payment No: 013292

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/15/2019	PG&E	00451144	3219228267-4 AUG 2019	ELE SVC BENICIA HOUSE JUL19	Electric Utility	12.45
				Total for Payment No.:		12.45
Payment No: 013293						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	PG&E	00451225	3135894939-9 AUG2019	ELE SVC BENICIA PUMPHOUS JUL19	Electric Utility	61.14
				Total for Payment No.:		61.14
Payment No: 013294						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	PG&E	00451422	3889347290-2 JUL2019	ELE SV GRIZ MICROWAV JUL19	Electric Utility	339.53
				Total for Payment No.:		339.53
Payment No: 013295						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	PG&E	00451424	3931013954-6 JUL2019	ELEC SVC GRIZL COMPT JUL19	Electric Utility	31.12
				Total for Payment No.:		31.12
Payment No: 013296						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	PHUNG, ELAINE	00452111	29229JUL2019	AHMA PROP MGR TRAINING	General Fund	92.31
				Total for Payment No.:		92.31
Payment No: 013297						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	PLAN REVIEW CONSULTANTS INC	00452113	PRC2019-09	AMENDMENT NO 2. APPROVED 5/14/	General Fund	5,438.47
08/15/2019	PLAN REVIEW CONSULTANTS INC	00452114	2019-10	AMENDMENT NO 2. APPROVED 5/14/	General Fund	9,640.00
08/15/2019	PLAN REVIEW CONSULTANTS INC	00452116	PRC2019-11	AMENDMENT NO 2. APPROVED 5/14/	General Fund	4,896.09

Total for Payment No.: 19,974.56

Payment No: 013298

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	PRAXAIR DISTRIBUTION INC	00451015	90704959	IND HIGH PRESSURE>100CF	Electric Utility	115.20
08/15/2019	PRAXAIR DISTRIBUTION INC	00451015	90704959	IND LIQUID 160-200LT HIGH PRES	Electric Utility	133.11
08/15/2019	PRAXAIR DISTRIBUTION INC	00451015	90704959	SAFETY/ENVIRONMENTAL FEE	Electric Utility	24.45
Total for Payment No.:						272.76

Payment No: 013299

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	REDWOOD CONSTRUCTN & EQUIP INC	00452097	21948AUG2019	BOWERS AND MACHADO PARKS PLAYG	Parks And Recreation	298,712.00
08/15/2019	REDWOOD CONSTRUCTN & EQUIP INC	00452097	21948AUG2019	RETENTION	Parks And Recreation	-14,935.60
Total for Payment No.:						283,776.40

Payment No: 013300

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	SC FUELS	00451294	4013366	UNLEADED-STREET CYARD TANK#52	Fleet Operation Fund	22,135.51
Total for Payment No.:						22,135.51

Payment No: 013301

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	STEPHANIE ATIGH	00452096	27756AUG2019	ADMINISTRATIVE CITATION HEARIN	General Fund	485.00
08/15/2019	STEPHANIE ATIGH	00452096	27756AUG2019	ADMINISTRATIVE CITATION HEARIN	General Fund	407.50
Total for Payment No.:						892.50

Payment No: 013302

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/15/2019	TENNYSON ELECTRIC INC	00452093	1180577	AGREEMENT FOR PRUNERIDGE AVE A	Streets And Highways	9,727.89
08/15/2019	TENNYSON ELECTRIC INC	00452093	1180577	RETENTION	Streets And Highways	-486.39
				Total for Payment No.:		9,241.50

Payment No: 013303

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	THERMAL MECHANICAL INC	00451768	76150	GIA PM COMPLETED APR19	Electric Utility	409.00
08/15/2019	THERMAL MECHANICAL INC	00451769	76147	COG PM COMPLETED APR19	Electric Utility	355.00
08/15/2019	THERMAL MECHANICAL INC	00451770	76441	DVR PM COMPLETED MAR19/APR19	Electric Utility	2,599.00
08/15/2019	THERMAL MECHANICAL INC	00451771	76248	REPAIR LEAK MAR19 - LABOR	Electric Utility	710.00
08/15/2019	THERMAL MECHANICAL INC	00451771	76248	REPAIR LEAK MAR19 - MATERIALS	Electric Utility	194.04
08/15/2019	THERMAL MECHANICAL INC	00451771	76248	REPAIR LEAK MAR19 - OTHER	Electric Utility	75.00
08/15/2019	THERMAL MECHANICAL INC	00451772	76101	INSTALL VENT CAPS APR19	Electric Utility	280.00
08/15/2019	THERMAL MECHANICAL INC	00451773	75948	REPAIR AC#4 FEB19 - LABOR	Electric Utility	994.00
08/15/2019	THERMAL MECHANICAL INC	00451773	75948	REPAIR AC#4 FEB19 - MATERIALS	Electric Utility	398.06
08/15/2019	THERMAL MECHANICAL INC	00451773	75948	REPAIR AC#4 FEB19 - OTHER	Electric Utility	75.00
08/15/2019	THERMAL MECHANICAL INC	00451774	76456	INSTALL EVAP COIL MAY19 -LABOR	Electric Utility	7,384.00
08/15/2019	THERMAL MECHANICAL INC	00451774	76456	INSTALL EVAP COIL MAY19-MATERI	Electric Utility	1,833.10
08/15/2019	THERMAL MECHANICAL INC	00451774	76456	INSTALL EVAP COIL MAY19 -OTHER	Electric Utility	75.00
				Total for Payment No.:		15,381.20

Payment No: 013304

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	TIFCO INDUSTRIES	00451302	71471592	PARTS - SHOP USE	Fleet Operation Fund	165.35
08/15/2019	TIFCO INDUSTRIES	00451303	71472802	PARTS-SHOP USE	Fleet Operation Fund	213.03
08/15/2019	TIFCO INDUSTRIES	00451304	71473081	PARTS-SHOP USE	Fleet Operation Fund	909.63
				Total for Payment No.:		1,288.01

Payment No: 013305

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	TIMOTHY D BOWEN	00452074	15983-15999	CONTRACTOR PAYMENT FOR SPRING/	General Fund	3,109.80
				Total for Payment No.:		3,109.80

Payment No: 013306

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	TRANSMISSION AGENCY OF NORTHERN CA	00451439	JULY 2019	DEBT SERVICE (TANC) SEP19	Electric Utility	119,902.00
08/15/2019	TRANSMISSION AGENCY OF NORTHERN CA	00451439	JULY 2019	DEBT SERVICE (SOT) JUL19	Electric Utility	80.00
08/15/2019	TRANSMISSION AGENCY OF NORTHERN CA	00451439	JULY 2019	DEBT SERVICE (SOT) AUG19	Electric Utility	3,461.00
08/15/2019	TRANSMISSION AGENCY OF NORTHERN CA	00451439	JULY 2019	TANC A&G SEP19	Electric Utility	112,757.00
08/15/2019	TRANSMISSION AGENCY OF NORTHERN CA	00451439	JULY 2019	COPT O&M AUG19	Electric Utility	158,682.00
08/15/2019	TRANSMISSION AGENCY OF NORTHERN CA	00451439	JULY 2019	SOT FAC CHARGE JUL19	Electric Utility	4,057.83
08/15/2019	TRANSMISSION AGENCY OF NORTHERN CA	00451439	JULY 2019	SOT ADMINISTRATIVE COSTS JUN19	Electric Utility	19,590.25
				Total for Payment No.:		418,530.08

Payment No: 013307

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	TRI-DAM POWER AUTHORITY	00451874	2019-7S SVP	ENERGY PURCH (HYDRO) JUL19	Electric Utility	847,898.33
				Total for Payment No.:		847,898.33

Payment No: 013308

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	TRI-DAM PROJECT	00451875	2019-7 SVP	ENERGY PURCH (HYDRO) JUL19	Electric Utility	5,406,120.47
				Total for Payment No.:		5,406,120.47

Payment No: 013309

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	VALBRIDGE PROPERTY ADVISORS	00451227	19172	PROP APPRAISAL 2975 LAFAYETTE	Electric Utility	1,548.00
				Total for Payment No.:		1,548.00

Payment No: 013310

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	VERDE DESIGN INC	00451917	15-1709400	VERDE-BOWERS PARK PLAYGROUND R	Parks And Recreation	1,135.00
08/15/2019	VERDE DESIGN INC	00451917	15-1709400	VERDE-MACHADO PARK PLAYGROUND	Parks And Recreation	2,000.00
				Total for Payment No.:		3,135.00

Payment No: 013311

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	WILLIAMS SCOTSMAN INC	00451020	6972651	CONTAINER RENTAL SERRA AUG19	Electric Utility Construction	368.64
08/15/2019	WILLIAMS SCOTSMAN INC	00451021	6973341	CONTAINER RENTAL AUG18	Electric Utility Construction	306.43
08/15/2019	WILLIAMS SCOTSMAN INC	00451444	6979334	40X8 CONTAINER RENT AUG19	Street Lighting	193.05
08/15/2019	WILLIAMS SCOTSMAN INC	00451444	6979334	CONTAINER LOCK - RENTAL AUG19	Street Lighting	15.70
08/15/2019	WILLIAMS SCOTSMAN INC	00451444	6979334	PROPERTY TAX RECOVERY AUG19	Street Lighting	7.72
				Total for Payment No.:		891.54

Overall Total

12,766,035.01



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

Run Date 8/13/2019
Run Time 10:44:15 AM

Sorted by Payment Number

Payment No: 635602

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	ALBERT GAXIOLA	00451215	12483JUL2019	WATER MAIN BREAK TRAINING CLAS	Water Utility	390.00
				Total for Payment No.:		390.00

Payment No: 635603

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	ANDERSON PACIFIC ENGINEERING	00451922	155JUL2019	RETENTION	Sewer Utility Construction	-1,252.90
08/15/2019	ANDERSON PACIFIC ENGINEERING	00451922	155JUL2019	15% CONTINGENCY.	Sewer Utility Construction	14,888.00
08/15/2019	ANDERSON PACIFIC ENGINEERING	00451922	155JUL2019	AGREEMENT FOR NORTHSIDE AND RA	Sewer Utility Construction	10,170.00
				Total for Payment No.:		23,805.10

Payment No: 635604

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	BILLY QUACH	00451079	24418JUL2019	AFTER CHG AUSTIN MAY 2019	Electric Utility Construction	42.62
				Total for Payment No.:		42.62

Payment No: 635605

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	CACEO	00451951	32477JUL2019	PYMNT-APPLICATION CERTIFIED	General Fund	200.00
08/15/2019	CACEO	00451952	32477JUL2019A	PYMNT-APPLICATION CERTIFIED	General Fund	200.00
				Total for Payment No.:		400.00

Payment No: 635606

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	CARLOS GAONA	00451374	1089JUL2019	FY19-20 Tool Reimbursement	Fleet Operation Fund	500.00
				Total for Payment No.:		500.00

Payment No: 635607

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	CHRISTOPHER ORR	00451224	24695JUL2019	COLLECTIONS SYSTEM MAINT GR 1	Water Utility	170.00
				Total for Payment No.:		170.00

Payment No: 635608

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	CLARITY SEMINARS	00451935	CS082919	STRESS AND RESILIENCE TRAINING	General Fund	2,900.00
				Total for Payment No.:		2,900.00

Payment No: 635609

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	DINDO CARRASCO	00451018	27449JUL2019	BOOT/CLOTHING REIMBURSE 19/20	Electric Utility	280.00
				Total for Payment No.:		280.00

Payment No: 635610

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	ENLIGHTEENS EDUCATION INC	00452112	32489JUL2019	REFUND ROOM RENTAL FEE	General Fund	340.00
				Total for Payment No.:		340.00

Payment No: 635611

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	GARCIA, ROBERTO OREJEL	00451229	32498JUL2019	COLLECTIONS SYSTEM MAINT GR 1	Water Utility	170.00

Total for Payment No.: 170.00

Payment No: 635612

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	GFI ENTERTAINMENT LLC	00451921	1013	GFI 2019 Street Dance	General Fund	4,000.00
08/15/2019	GFI ENTERTAINMENT LLC	00451921	1013	GFI 2019 Contingency	General Fund	2,500.00
Total for Payment No.:						6,500.00

Payment No: 635613

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	GFI ENTERTAINMENT LLC	00452086	1019	GFI 2019 Community Events	General Fund	10,000.00
Total for Payment No.:						10,000.00

Payment No: 635614

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	HARTMAN, MARY	00432949	00074726-01 Utility Refund A	Utility Refund	General Fund	201.24
Total for Payment No.:						201.24

Payment No: 635615

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	JULIA BLACK	00451585	16247JUL2019	BOOT REIMBURS UNIT 4 FY19/20	Electric Utility	93.72
Total for Payment No.:						93.72

Payment No: 635616

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	LARRY DAUENHAUER	00451373	10481JUL2019	FY19-20 Tool Reimbursement	Fleet Operation Fund	133.47
Total for Payment No.:						133.47

Payment No: 635617

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	LUKAS LERNER	00452076	29988JUL2019	CO OFFICER 2D TRAINING	General Fund	325.00
				Total for Payment No.:		325.00

Payment No: 635618

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	MARY MCENROE	00451588	1773AUG2019	EXP PUB BENS MTG 7/18/19 DAVIS	Elec OperatingGrant Trust Fund	126.64
				Total for Payment No.:		126.64

Payment No: 635619

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	MICHAEL OLEJNIK	00451375	29637JUL2019	FY 19-20 Boot Reimbursement	General Fund	237.00
				Total for Payment No.:		237.00

Payment No: 635620

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	NESTER, STEPHEN PATRICK	00451912	60301-10 Utility Refund	UTILITY REFUND	General Fund	2,359.66
				Total for Payment No.:		2,359.66

Payment No: 635621

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	SAFE MOVES, INC.	00452098	18	AGREEMENT FOR DESIGN PROFESSIO	Streets And Highways	13,705.00
				Total for Payment No.:		13,705.00

Payment No: 635622

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/15/2019	SANTA CLARA CO DISTRICT ATTORNEY	00451084	AF-1812-20090	AF-1812-20090 SCPD 18-10234	Deposit Funds.	4,414.00
Total for Payment No.:						4,414.00

Payment No: 635623

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	SANTA CLARA CO ENVIRONMENTAL	00452109	2441AUG2019	A&W FOOD VENDOR'S FEES	General Fund	3,218.00
Total for Payment No.:						3,218.00

Payment No: 635624

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	SCOTT LITZNER	00451219	5534JUL2019	2019 RAIN GEAR REIMB	Water Utility	75.06
Total for Payment No.:						75.06

Payment No: 635625

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	WILLIAM G. GIANATASIO, III	00451216	1126JUL2019	2019 BOOT REIMB	Water Utility	107.89
Total for Payment No.:						107.89

Payment No: 635626

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	WONG, BASIL	00451591	32345AUG2019	CMUA LEG® MTG SACTO7/11/19	Electric Utility	138.20
08/15/2019	WONG, BASIL	00452075	32345JUL2019	NCPA COMMISSION MEETING	Electric Utility	302.86
Total for Payment No.:						441.06

Payment No: 635627

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	ZORAYA GARAY	00452118	21819JUL2019	SHIPPING FOR CREMAINS	Cemetery	39.80
08/15/2019	ZORAYA GARAY	00452118	21819JUL2019	CHOCOLATES FOR CUSTOMERS	Cemetery	43.97

Total for Payment No.: 83.77

Payment No: 635628

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	3PIECEFORGEWHEELS.COM LLC	00451955	24079-05 Utility Refund	UTILITY REFUND	General Fund	560.67
Total for Payment No.:						560.67

Payment No: 635629

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	ABISHEK MANN	00451956	12376-18 Utility Refund	UTILITY REFUND	General Fund	21.70
Total for Payment No.:						21.70

Payment No: 635630

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	AKSHAR DESAI	00451957	12898-17 Utility Refund	UTILITY REFUND	General Fund	7.15
Total for Payment No.:						7.15

Payment No: 635631

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	ALI, SYED	00452019	20774-25 Utility Refund	UTILITY REFUND	General Fund	218.30
Total for Payment No.:						218.30

Payment No: 635632

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	ALVARO VILORIA	00451958	13145-17 Utility Refund	UTILITY REFUND	General Fund	23.71
Total for Payment No.:						23.71

Payment No: 635633

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	ANB PROPERTY	00451959	10412-02 Utility Refund	UTILITY REFUND	General Fund	3,614.62
08/15/2019	ANB PROPERTY	00451960	10417-02 Utility Refund	UTILITY REFUND	General Fund	2,240.93
				Total for Payment No.:		5,855.55

Payment No: 635634

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	ANDREW GERMOND	00451961	11004-11 Utility Refund	UTILITY REFUND	General Fund	156.53
				Total for Payment No.:		156.53

Payment No: 635635

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	ANIKET PATIL	00451962	33575-12 Utility Refund	UTILITY REFUND	General Fund	77.28
				Total for Payment No.:		77.28

Payment No: 635636

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	AURO ROBOTICS INC	00451963	17724-09 Utility Refund	UTILITY REFUND	General Fund	170.53
				Total for Payment No.:		170.53

Payment No: 635637

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	AXILERA INC	00451964	18050-09 Utility Refund	UTILITY REFUND	General Fund	593.39
				Total for Payment No.:		593.39

Payment No: 635638

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	AYMAN KOTOB	00451965	12394-12 Utility Refund	UTILITY REFUND	General Fund	31.11

Total for Payment No.: 31.11

Payment No: 635639

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	BEDI, SURJIT	00452017	11070-04 Utility Refund	UTILITY REFUND	General Fund	35.85
Total for Payment No.:						35.85

Payment No: 635640

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	BERKEL COMPANY	00451966	24481-07 Utility Refund	UTILITY REFUND	General Fund	857.30
Total for Payment No.:						857.30

Payment No: 635641

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	BURAK AKOGUZ	00451967	26514-14 Utility Refund	UTILITY REFUND	General Fund	139.71
Total for Payment No.:						139.71

Payment No: 635642

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	CAO, CAN	00452032	00078577-02 Utility Refund	UTILITY REFUND	General Fund	93.51
Total for Payment No.:						93.51

Payment No: 635643

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	CECILIA COCJIN	00451968	11148-03 Utility Refund	UTILITY REFUND	General Fund	23.69
Total for Payment No.:						23.69

Payment No: 635644

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	DAO VO	00451969	18941-06 Utility Refund	UTILITY REFUND	General Fund	238.77
				Total for Payment No.:		238.77

Payment No: 635645

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	DAVID HERRERA	00451970	25854-15 Utility Refund	UTILITY REFUND	General Fund	22.12
				Total for Payment No.:		22.12

Payment No: 635646

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	DESTINY JAIMES	00451971	20821-20 Utility Refund	UTILITY REFUND	General Fund	29.44
				Total for Payment No.:		29.44

Payment No: 635647

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	DHEERAJ PULLURI	00451972	27064-25 Utility Refund	UTILITY REFUND	General Fund	13.90
				Total for Payment No.:		13.90

Payment No: 635648

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	DINESH MEHTA	00452030	00073843-01 Utility Refund	UTILITY REFUND	General Fund	13.70
				Total for Payment No.:		13.70

Payment No: 635649

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	DONGQI XUE	00452016	13404-17 Utility Refund	UTILITY REFUND	General Fund	71.49
				Total for Payment No.:		71.49

Payment No: 635650

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	DPR CONSTRUCTION	00451973	24494-07 Utility Refund	UTILITY REFUND	General Fund	1,067.46
				Total for Payment No.:		1,067.46

Payment No: 635651

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	ELOISE TARISET	00451974	13072-29 Utility Refund	UTILITY REFUND	General Fund	126.44
				Total for Payment No.:		126.44

Payment No: 635652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	FACILITIES DYNAMIC INC	00451975	17462-04 Utility Refund A	UTILITY REFUND	General Fund	13.68
				Total for Payment No.:		13.68

Payment No: 635653

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	FERMA CORPORATION	00451976	24471-07 Utility Refund	UTILITY REFUND	General Fund	1,127.74
				Total for Payment No.:		1,127.74

Payment No: 635654

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	GAETA, SUZETTE CARRASCO	00452018	25559-02 Utility Refund	UTILITY REFUND	General Fund	167.93
				Total for Payment No.:		167.93

Payment No: 635655

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	GOLDEN STATE PROPERTY MGMNT	00451977	25854-16 Utility Refund	UTILITY REFUND	General Fund	11.38

Total for Payment No.: 11.38

Payment No: 635656

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	GUPTA, RAHUL	00452003	14626-12 Utility Refund	UTILITY REFUND	General Fund	34.65
Total for Payment No.:						34.65

Payment No: 635657

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	HARTMAN, MARY	00452031	00074726-01 Utility Refund B	UTILITY REFUND	General Fund	45.15
Total for Payment No.:						45.15

Payment No: 635658

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	HEA J HUR	00451978	21082-01 Utility Refund	UTILITY REFUND	General Fund	23.80
Total for Payment No.:						23.80

Payment No: 635659

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	HYUNMIN B LEE	00451979	20291-05 Utility Refund	UTILITY REFUND	General Fund	20.29
Total for Payment No.:						20.29

Payment No: 635660

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	JASON VAUGHAN	00451980	23302-19 Utility Refund	UTILITY REFUND	General Fund	21.61
Total for Payment No.:						21.61

Payment No: 635661

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	JIE SUN	00451981	14549-21 Utility Refund	UTILITY REFUND	General Fund	132.17
				Total for Payment No.:		132.17

Payment No: 635662

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	JOHANNA FISKBACK MATTHEWS	00451982	13865-11 Utility Refund	UTILITY REFUND	General Fund	18.26
				Total for Payment No.:		18.26

Payment No: 635663

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	JORGE MIER	00451983	15488-10 Utility Refund	UTILITY REFUND	General Fund	54.93
				Total for Payment No.:		54.93

Payment No: 635664

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	KARTHICK JAYAPALAN	00451984	13862-16 Utility Refund	UTILITY REFUND	General Fund	17.83
				Total for Payment No.:		17.83

Payment No: 635665

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	KATHRYN MCIVER	00451985	11741-09 Utility Refund	UTILITY REFUND	General Fund	270.45
				Total for Payment No.:		270.45

Payment No: 635666

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	MARIA CASTILLO	00451986	21142-28 Utility Refund	UTILITY REFUND	General Fund	24.61
				Total for Payment No.:		24.61

Payment No: 635667

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	MARISSA PADILLA	00451987	20565-05 Utility Refund	UTILITY REFUND	General Fund	39.46
				Total for Payment No.:		39.46

Payment No: 635668

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	MARTIN UAV LLC	00451988	17333-05 Utility Refund	UTILITY REFUND	General Fund	213.02
				Total for Payment No.:		213.02

Payment No: 635669

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	MERRISA TUITASI	00451989	29391-21 Utility Refund	UTILITY REFUND	General Fund	43.71
				Total for Payment No.:		43.71

Payment No: 635670

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	METAPO INC	00451990	16770-07 Utility Refund	UTILITY REFUND	General Fund	189.99
				Total for Payment No.:		189.99

Payment No: 635671

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	MICHAEL DANESE	00451991	12261-07 Utility Refund	UTILITY REFUND	General Fund	582.83
				Total for Payment No.:		582.83

Payment No: 635672

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	MICHELLE GALLEGOS	00451993	28517-06 Utility Refund	UTILITY REFUND	General Fund	119.97

Total for Payment No.: 119.97

Payment No: 635673

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	NIMISHA BAJPAI	00451994	16201-29 Utility Refund	UTILITY REFUND	General Fund	8.69
Total for Payment No.:						8.69

Payment No: 635674

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	NONAKA, MICHAEL	00451992	33326-08 Utility Refund	UTILITY REFUND	General Fund	23.16
Total for Payment No.:						23.16

Payment No: 635675

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	PALO ALTO PASTA FACTORY	00451995	16432-03 Utility Refund	UTILITY REFUND	General Fund	325.77
Total for Payment No.:						325.77

Payment No: 635676

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	PAUL REED	00451996	32055-04 Utility Refund	UTILITY REFUND	General Fund	10.06
Total for Payment No.:						10.06

Payment No: 635677

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	PEBBIE VERDECANNA	00451997	28640-08 Utility Refund	UTILITY REFUND	General Fund	13.31
Total for Payment No.:						13.31

Payment No: 635678

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	PES ENVIRONMENTAL INC.	00451998	24515-14 Utility Refund	UTILITY REFUND	General Fund	1,314.48
				Total for Payment No.:		1,314.48

Payment No: 635679

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	PHANI KUMAR KONDAPANI	00451999	13040-19 Utility Refund	UTILITY REFUND	General Fund	18.55
				Total for Payment No.:		18.55

Payment No: 635680

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	PIETER TREURNICHT	00452000	29342-03 Utility Refund	UTILITY REFUND	General Fund	352.24
				Total for Payment No.:		352.24

Payment No: 635681

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	PRAVEEN KANNAN	00452001	20800-17 Utility Refund	UTILITY REFUND	General Fund	59.24
				Total for Payment No.:		59.24

Payment No: 635682

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	RAFAEL CENDEJAS	00452002	15726-09 Utility Refund	UTILITY REFUND	General Fund	13.56
				Total for Payment No.:		13.56

Payment No: 635683

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	RAUL ESTRADA	00452004	13892-12 Utility Refund	UTILITY REFUND	General Fund	7.65
				Total for Payment No.:		7.65

Payment No: 635684

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	RJS & ASSOCIATES	00452005	24517-01 Utility Refund	UTILITY REFUND	General Fund	176.45
				Total for Payment No.:		176.45

Payment No: 635685

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	ROBERT ALDRIDGE	00452033	00073810-01 Utility Refund A	UTILITY REFUND	General Fund	67.52
				Total for Payment No.:		67.52

Payment No: 635686

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	RUEBEN MENDELSHERY	00452006	25970-13 Utility Refund	UTILITY REFUND	General Fund	5.32
				Total for Payment No.:		5.32

Payment No: 635687

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	RUSHIKESH WAKLE	00452007	14841-19 Utility Refund	UTILITY REFUND	General Fund	5.78
				Total for Payment No.:		5.78

Payment No: 635688

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	SAGAR THIRUMALA	00452008	15962-14 Utility Refund	UTILITY REFUND	General Fund	127.92
				Total for Payment No.:		127.92

Payment No: 635689

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	SANTA CLARA UNIVERSITY	00452009	24460-06 Utility Refund	UTILITY REFUND	General Fund	1,320.11

08/15/2019	SANTA CLARA UNIVERSITY	00452010	24515-13 Utility Refund	UTILITY REFUND	General Fund	1,320.67
Total for Payment No.:						2,640.78
Payment No: 635690						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	SCARLET STEPHENS	00452011	13770-28 Utility Refund	UTILITY REFUND	General Fund	142.53
Total for Payment No.:						142.53
Payment No: 635691						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	SEONGDO KIM	00452012	12612-15 Utility Refund	UTILITY REFUND	General Fund	44.57
Total for Payment No.:						44.57
Payment No: 635692						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	SHAJU ABRAHAM	00452013	14330-14 Utility Refund	UTILITY REFUND	General Fund	116.42
Total for Payment No.:						116.42
Payment No: 635693						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	SHARON A SIMOES	00452014	25946-02 Utility Refund	UTILITY REFUND	General Fund	19.44
Total for Payment No.:						19.44
Payment No: 635694						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	SHENG SUNG HSU	00452015	17458-05 Utility Refund	UTILITY REFUND	General Fund	109.23
Total for Payment No.:						109.23

Payment No: 635695

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	TENNYSON ELECTRIC	00452020	24484-21 Utility Refund	UTILITY REFUND	General Fund	286.66
				Total for Payment No.:		286.66

Payment No: 635696

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	VISHAL YARRA	00452021	11597-08 Utility Refund	UTILITY REFUND	General Fund	19.06
				Total for Payment No.:		19.06

Payment No: 635697

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	WESTERN NATIONAL CONTRACTORS	00452022	24494-06 Utility Refund	UTILITY REFUND	General Fund	2,288.03
				Total for Payment No.:		2,288.03

Payment No: 635698

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	WIN ECLIPSE SYSTEMS INC	00452023	16654-09 Utility Refund	UTILITY REFUND	General Fund	324.16
				Total for Payment No.:		324.16

Payment No: 635699

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	YAN DENG	00452024	12951-20 Utility Refund	UTILITY REFUND	General Fund	43.96
				Total for Payment No.:		43.96

Payment No: 635700

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	YAOQI LI	00452025	16776-03 Utility Refund	UTILITY REFUND	General Fund	1,784.41

Total for Payment No.: 1,784.41

Payment No: 635701

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	YASHWANTH VIJAY N KOTHAPALLI	00452026	12530-26 Utility Refund	UTILITY REFUND	General Fund	26.97
Total for Payment No.:						26.97

Payment No: 635702

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	YING LU	00452027	27252-17 Utility Refund	UTILITY REFUND	General Fund	121.06
Total for Payment No.:						121.06

Payment No: 635703

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	YUAN, SHUAI	00452034	00073834-02 Utility Refund	UTILITY REFUND	General Fund	243.97
Total for Payment No.:						243.97

Payment No: 635704

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	ZHAOWEI QIN	00452028	27228-14 Utility Refund	UTILITY REFUND	General Fund	395.35
Total for Payment No.:						395.35

Payment No: 635705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	VALLEY CONCRETE INC	00451283	80119	SIDEWALK MAINTENANCE REPAIRS	Streets And Highways	41,012.38
Total for Payment No.:						41,012.38

Payment No: 635706

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	AMERICAN PLANNING ASSN	00451953	089093-1977	2019-2020 APA MEMBERSHIP	General Fund	603.00
				Total for Payment No.:		603.00

Payment No: 635707

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	AT&T	00451030	25013338742335JUL2019	PD RECRUITMENT	Information Technology Service	43.63
				Total for Payment No.:		43.63

Payment No: 635708

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	CA EMPLOYMENT DEVELOPMENT DEPT	00451913	L1408617568	UNEMPLOY INS. - Q3 - GENERAL	Unemployment Insurance Fund	21,932.00
08/15/2019	CA EMPLOYMENT DEVELOPMENT DEPT	00451913	L1408617568	UNEMPLOY INS. - Q3 - AUTO	Unemployment Insurance Fund	2,605.00
08/15/2019	CA EMPLOYMENT DEVELOPMENT DEPT	00451913	L1408617568	UNEMPLOY INS. - Q3 - ELECTRIC	Unemployment Insurance Fund	1,028.00
				Total for Payment No.:		25,565.00

Payment No: 635709

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	A.M. LEONARD INC	00451280	CI18163745	DUST PAN SUPER SCOOPER	General Fund	1,289.78
08/15/2019	A.M. LEONARD INC	00451281	CI18175655	TILLER MINI GROUND	General Fund	212.18
				Total for Payment No.:		1,501.96

Payment No: 635710

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	ADORAMA	00451091	24062037	tripod - CSEI team	General Fund	79.95
				Total for Payment No.:		79.95

Payment No: 635711

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	ALSCO SAN JOSE	00450756	LSJO1145070	LINEN SERVICE	General Fund	303.03
				Total for Payment No.:		303.03

Payment No: 635712

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	AMERESCO	00451412	35862	ENERGY (LANDFILL GAS) JUL19	Electric Utility	37,013.01
				Total for Payment No.:		37,013.01

Payment No: 635713

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	AMERICAN TEXTILE & SUPPLY INC	00451845	100215	GLOVES, LATEX, POWDERLESS, MIC	Electric Utility	1,304.73
				Total for Payment No.:		1,304.73

Payment No: 635714

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	ANIXTER INC.	00451081	4272715-00	RCV JUL 2019 DIE, CABLE TRIMME	Electric Utility Construction	326.42
08/15/2019	ANIXTER INC.	00451081	4272715-00	DIE, ALUMINUM	Electric Utility Construction	1,531.76
08/15/2019	ANIXTER INC.	00451081	4272715-00	DIE, STEEL	Electric Utility Construction	1,531.75
08/15/2019	ANIXTER INC.	00451603	4254206-02	WIRE, 600V, CU, #2/0, 19 STR.	Electric Utility	4,774.20
08/15/2019	ANIXTER INC.	00451604	4235296-01	DEAD-END, CLEVIS, CU, #4, SOLI	Electric Utility	1,914.04
08/15/2019	ANIXTER INC.	00452103	4310626-01	TERMINAL, LUG, 1 HOLE PAD, SET	Electric Utility	86.66
08/15/2019	ANIXTER INC.	00452104	4319169-00	WIRE, BARE, CU, #6, SOLID, SOF	Electric Utility	1,321.90
08/15/2019	ANIXTER INC.	00452106	4319320-00	TAPE, WOVEN POLYESTER, 2500 LB	Electric Utility	1,265.49
08/15/2019	ANIXTER INC.	00452106	4319320-00	GRIP, GUY, 1/4IN WIRE. PREFORM	Electric Utility	200.56
				Total for Payment No.:		12,952.78

Payment No: 635715

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	ARAMARK UNIFORM SERVICES	00451014	760342353	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	400.90
08/15/2019	ARAMARK UNIFORM SERVICES	00451431	760353724	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	400.90
				Total for Payment No.:		801.80

Payment No: 635716

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	ASCO PACIFIC SUPPLY CO	00450755	58340	NICHE VASES AND RINGS	Cemetery	430.84
				Total for Payment No.:		430.84

Payment No: 635717

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	AT&T	00451088	1170910072	T1.5 MBPS SVC 19JUL19-18AUG19	Electric Utility	475.62
				Total for Payment No.:		475.62

Payment No: 635718

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	AT&T CALNET	00451085	000013375438	BAN9391023721 6/25/19-7/24/19	Electric Utility	872.26
				Total for Payment No.:		872.26

Payment No: 635719

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	AT&T CALNET	00451086	000013361249	BAN9391023689 6/20/19-7/19/19	Electric Utility	197.75
				Total for Payment No.:		197.75

Payment No: 635720

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/15/2019	AT&T CALNET	00451087	000013375318	BAN: 9391015175 6/25-7/24/19	General Fund	104.04
08/15/2019	AT&T CALNET	00451087	000013375318	BAN: 9391015175 6/25-7/24/19	Electric Utility	7,561.58
Total for Payment No.:						7,665.62

Payment No: 635721

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	AT&T CALNET	00451442	000013407416	STO WAN CKTS 7/1/19-7/31/19	Electric Utility	1,159.36
Total for Payment No.:						1,159.36

Payment No: 635722

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	AT&T CALNET	00451025	000013336993	POLICE DOJ	Information Technology Service	301.34
08/15/2019	AT&T CALNET	00451028	000013335892	CITY MANAGER	General Fund	17.48
08/15/2019	AT&T CALNET	00451028	000013335892	FIRE	General Fund	1.90
08/15/2019	AT&T CALNET	00451028	000013335892	POLICE	General Fund	4.49
08/15/2019	AT&T CALNET	00451028	000013335892	SVP	Electric Utility Construction	12.51
Total for Payment No.:						337.72

Payment No: 635723

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	AT&T CALNET	00452036	000013361202	Circuit 9391023685	Information Technology Service	33.47
08/15/2019	AT&T CALNET	00452037	000013361244	Circuit 9391023687	Information Technology Service	66.08
08/15/2019	AT&T CALNET	00452038	000013381565	Engr 9391023694	Information Technology Service	21.34
08/15/2019	AT&T CALNET	00452039	000013375382	Comm 9391023695	Information Technology Service	5,518.94
08/15/2019	AT&T CALNET	00452040	000013376234	Gen 9391054149	Information Technology Service	54.80

08/15/2019	AT&T CALNET	00452040	000013376234	Elec	Electric Utility	0.33
08/15/2019	AT&T CALNET	00452040	000013376234	Water	Water Utility	0.61
08/15/2019	AT&T CALNET	00452041	000013375369	BM9391023697	Information Technology Service	209.26
08/15/2019	AT&T CALNET	00452042	000013375400	CA 9391023698	Information Technology Service	39.31
08/15/2019	AT&T CALNET	00452043	000013375376	CC 9391023699	Information Technology Service	60.62
08/15/2019	AT&T CALNET	00452044	000013375386	David's Restaurant 986-1006	General Fund	40.84
08/15/2019	AT&T CALNET	00452044	000013375386	CM 9391023700	Information Technology Service	19.65
08/15/2019	AT&T CALNET	00452045	000013375372	FIN 9391023701	Information Technology Service	201.61
08/15/2019	AT&T CALNET	00452046	000013375375	Berryessa260-1826 Alarm line	General Fund	60.63
08/15/2019	AT&T CALNET	00452046	000013375375	PLAN 9391023702	Information Technology Service	225.34
08/15/2019	AT&T CALNET	00452047	000013375380	LIB9391023703	Information Technology Service	199.47
08/15/2019	AT&T CALNET	00452048	000013375397	AUTO 9391023704	Information Technology Service	60.61
08/15/2019	AT&T CALNET	00452049	000013375391	ENGR 9391023705	Information Technology Service	125.20
08/15/2019	AT&T CALNET	00452050	000013375381	CEM 9391023707	Cemetery	62.32
08/15/2019	AT&T CALNET	00452051	000013375370	PR 9391023708	Information Technology Service	780.33
08/15/2019	AT&T CALNET	00452052	000013375379	SR CTR 9391023709	Information Technology Service	81.96
08/15/2019	AT&T CALNET	00452053	000013375385	CRC 9391023710	Information Technology Service	42.62
08/15/2019	AT&T CALNET	00452054	000013375374	PD246-8216/984-5278	General Fund	71.26
08/15/2019	AT&T CALNET	00452054	000013375374	PD9391023711	Information Technology Service	3,763.06
08/15/2019	AT&T CALNET	00452055	000013375395	PURCH 9391023712	Information Technology Service	42.63
08/15/2019	AT&T CALNET	00452056	000013375378	Conv. Ctr986-1335 security boo	Convention Cnt Maintenance Dis	27.44
08/15/2019	AT&T CALNET	00452056	000013375378	ST 9391023713	Information Technology Service	219.51

08/15/2019	AT&T CALNET	00452056	000013375378	auto dialer970-8644	Solid Waste Utility-Constructi	27.44
08/15/2019	AT&T CALNET	00452057	000013375373	FD 9391023714	Information Technology Service	820.83
08/15/2019	AT&T CALNET	00452058	000013375371	IT 9391023715	Information Technology Service	415.79
08/15/2019	AT&T CALNET	00452058	000013375371	Water	Water Utility	50.00
08/15/2019	AT&T CALNET	00452059	000013375383	IT (615 & 261 #s) 9391023716	Information Technology Service	434.71
08/15/2019	AT&T CALNET	00452059	000013375383	Water	Water Utility	193.84
08/15/2019	AT&T CALNET	00452059	000013375383	Sewer	Sewer Utility	193.85
08/15/2019	AT&T CALNET	00452060	000013375368	ENGR 9391023717	General Fund	319.65
08/15/2019	AT&T CALNET	00452061	000013375389	LIB 9391023718	General Fund	219.93
08/15/2019	AT&T CALNET	00452062	000013375377	PARKS 9391023719	General Fund	216.70
08/15/2019	AT&T CALNET	00452063	000013375384	PD 9391023720	General Fund	213.82
08/15/2019	AT&T CALNET	00452064	000013375394	TAS GAR9391023724	General Fund	660.62
08/15/2019	AT&T CALNET	00452065	000013375365	COMM SRVS9391048040	General Fund	21.31
08/15/2019	AT&T CALNET	00452066	000013376235	CRC 9391054153	Information Technology Service	16.37
08/15/2019	AT&T CALNET	00452067	000013376722	Morse Mansion9391064468	General Fund	40.84
08/15/2019	AT&T CALNET	00452068	000013376748	Police-Alarms9391065446	Information Technology Service	38.15
				Total for Payment No.:		15,913.09

Payment No: 635725

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	AT&T MOBILITY	00451035	828850115X06162019	ADMIN	General Fund	43.23
08/15/2019	AT&T MOBILITY	00451035	828850115X06162019	ADMIN	General Fund	125.22
				Total for Payment No.:		168.45

Payment No: 635726

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/15/2019	AT&T MOBILITY	00451036	828929517X06162019	AUTO	Information Technology Service	37.60
Total for Payment No.:						37.60

Payment No: 635727

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	AT&T MOBILITY	00451038	828915204X06162019	BLDG	General Fund	15.00
08/15/2019	AT&T MOBILITY	00451038	828915204X06162019	BLDG	General Fund	5.00
08/15/2019	AT&T MOBILITY	00451038	828915204X06162019	BLDG	Information Technology Service	84.22
Total for Payment No.:						104.22

Payment No: 635728

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	AT&T MOBILITY	00451039	287262084337X06162019	BI iPADS	General Government - Other	778.14
Total for Payment No.:						778.14

Payment No: 635729

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	AT&T MOBILITY	00451040	828848268X06162019	BM	General Fund	422.91
Total for Payment No.:						422.91

Payment No: 635730

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	AT&T MOBILITY	00451041	876361352X06162019	DPW	General Fund	388.84
Total for Payment No.:						388.84

Payment No: 635731

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/15/2019	AT&T MOBILITY	00451042	287286334235X06192019	FIRE	General Fund	2,997.37
08/15/2019	AT&T MOBILITY	00451042	287286334235X06192019	FIRE	General Fund	97.24
Total for Payment No.:						3,094.61

Payment No: 635732

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	AT&T MOBILITY	00451043	287240669901X06162019	MUNI SERVICES	General Fund	172.92
Total for Payment No.:						172.92

Payment No: 635733

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	AT&T MOBILITY	00451044	876361410X06162019	PARKS & REC	General Fund	40.74
08/15/2019	AT&T MOBILITY	00451044	876361410X06162019	PARKS & REC	Recreation Program Operations	65.43
08/15/2019	AT&T MOBILITY	00451044	876361410X06162019	PARKS & REC	Information Technology Service	47.44
Total for Payment No.:						153.61

Payment No: 635734

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	AT&T MOBILITY	00451045	287288153081X06162019	POLICE	General Fund	2,019.81
Total for Payment No.:						2,019.81

Payment No: 635735

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	AT&T MOBILITY	00451047	828928594X06162019	STREETS	General Fund	140.17
08/15/2019	AT&T MOBILITY	00451047	828928594X06162019	STREETS	General Fund	220.28
08/15/2019	AT&T MOBILITY	00451047	828928594X06162019	STREETS	General Fund	164.14
08/15/2019	AT&T MOBILITY	00451047	828928594X06162019	STREETS	General Fund	113.74
08/15/2019	AT&T MOBILITY	00451047	828928594X06162019	STREETS	General Fund	42.07

08/15/2019	AT&T MOBILITY	00451047	828928594X06162019	STREETS	General Fund	89.87
08/15/2019	AT&T MOBILITY	00451047	828928594X06162019	STREETS	Solid Waste Utility-Constructi	26.24
Total for Payment No.:						796.51

Payment No: 635736

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	BABYLON PRINTING	00451275	90424	AUGUST ATG NEWSLETTER	General Fund	606.88
Total for Payment No.:						606.88

Payment No: 635737

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	BAY AREA TREE SPECIALISTS	00450906	64630	Tree Pruning Services	General Fund	28,560.00
Total for Payment No.:						28,560.00

Payment No: 635738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	BAY CITY NEWS INC	00451938	32476MAY2019	MAY-NOV 2019 SUBSCRIPTION	General Fund	900.00
Total for Payment No.:						900.00

Payment No: 635739

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	BRENDA LEACH ART	00451162	26	FACE PNTING CONCRT IN THE PRK	General Fund	480.00
Total for Payment No.:						480.00

Payment No: 635740

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	CA EMERGENCY MEDICAL SERVICES	00450757	EMSA-888-210	MEDIC RENEWAL - HALE	General Fund	200.00
Total for Payment No.:						200.00

Payment No: 635741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	CALIF MUNICIPAL STATISTICS INC	00451125	19072905	CAFR-DIR/OVRLP DEBT STMT JUN19	General Fund	500.00
08/15/2019	CALIF MUNICIPAL STATISTICS INC	00451125	19072905	CAFR-NO BAYSHORE STMT JUNE19	General Fund	500.00
				Total for Payment No.:		1,000.00

Payment No: 635742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	CALIFORNIA COMPRESSION, LLC	00451660	2673	LUBT, SULLUBLE 5LT 4 PACK	Electric Utility	719.40
08/15/2019	CALIFORNIA COMPRESSION, LLC	00451660	2673	ELEM, AIR FILTER	Electric Utility	212.55
08/15/2019	CALIFORNIA COMPRESSION, LLC	00451660	2673	ELEM, SEP	Electric Utility	621.30
08/15/2019	CALIFORNIA COMPRESSION, LLC	00451660	2673	FLTR, V TYPE	Electric Utility	37.06
08/15/2019	CALIFORNIA COMPRESSION, LLC	00451660	2673	SHIPPING	Electric Utility	68.52
				Total for Payment No.:		1,658.83

Payment No: 635743

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	CALIFORNIA PRODUCT STEWARSHSHIP COUNCIL	00450907	FY20-018-AF	2019-2020 CPSC Associate Fees	Solid Waste Program	3,000.00
				Total for Payment No.:		3,000.00

Payment No: 635744

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	CAREERS IN GOVERNMENT	00451817	11-10162	ANNUAL MEMBERSHIP & DIVERSITY	General Fund	4,250.00
				Total for Payment No.:		4,250.00

Payment No: 635745

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	CODE PUBLISHING CO	00452095	63955	CODE SUPPLEMENT - Replaces PO	General Fund	95.50

Total for Payment No.: 95.50

Payment No: 635746

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	CONCENTRA MEDICAL CENTERS	00451830	64411373	REG & AN PHYSICALS	General Fund	170.00
08/15/2019	CONCENTRA MEDICAL CENTERS	00451830	64411373	POLICE	General Fund	170.00
08/15/2019	CONCENTRA MEDICAL CENTERS	00451830	64411373	PARKS & REC	General Fund	510.00
08/15/2019	CONCENTRA MEDICAL CENTERS	00451830	64411373	ELECTRIC FIELD SERVICES	Electric Utility	85.00
08/15/2019	CONCENTRA MEDICAL CENTERS	00451830	64411373	WATER	Water Utility	85.00
08/15/2019	CONCENTRA MEDICAL CENTERS	00451833	64476639	PARKS & REC	General Fund	85.00
08/15/2019	CONCENTRA MEDICAL CENTERS	00451833	64476639	GENERAL COSTS & FEES	General Fund	170.00
08/15/2019	CONCENTRA MEDICAL CENTERS	00451848	64655957	POLICE DEPT	General Fund	85.00
08/15/2019	CONCENTRA MEDICAL CENTERS	00451848	64655957	REG & AN PHYSICALS	General Fund	170.00
08/15/2019	CONCENTRA MEDICAL CENTERS	00451848	64655957	ELECTRIC FIELD SERVICES	Electric Utility	85.00
08/15/2019	CONCENTRA MEDICAL CENTERS	00451866	64781590	STREET MAINTENANCE	General Fund	170.00
08/15/2019	CONCENTRA MEDICAL CENTERS	00451866	64781590	POLICE	General Fund	85.00
08/15/2019	CONCENTRA MEDICAL CENTERS	00451866	64781590	PARKS & REC	General Fund	85.00
08/15/2019	CONCENTRA MEDICAL CENTERS	00451866	64781590	REG & AN PHYSICALS	General Fund	85.00
08/15/2019	CONCENTRA MEDICAL CENTERS	00451866	64781590	STREET SWEEPING	Solid Waste Program	45.00
08/15/2019	CONCENTRA MEDICAL CENTERS	00451868	64841141	REG & AN PHYSICALS	General Fund	428.50
08/15/2019	CONCENTRA MEDICAL CENTERS	00451868	64841141	PARKWAYS & BLVDS.	General Fund	45.00
08/15/2019	CONCENTRA MEDICAL CENTERS	00451868	64841141	POLICE	General Fund	115.00
08/15/2019	CONCENTRA MEDICAL CENTERS	00451868	64841141	PARKS & REC	General Fund	197.00
08/15/2019	CONCENTRA MEDICAL CENTERS	00451868	64841141	ELECTRIC FIELD SERVICES	Electric Utility	90.00
08/15/2019	CONCENTRA MEDICAL CENTERS	00451868	64841141	WATER	Water Utility	90.00
				Total for Payment No.:		3,050.50

Payment No: 635747

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/15/2019	CRESCO EQUIPMENT RENTALS	00451017	4957898-0001	DELIVERY/PICK UP FEE	Electric Utility	210.00
08/15/2019	CRESCO EQUIPMENT RENTALS	00451017	4957898-0001	19' ELECTRIC SCISSORLIFT COG	Electric Utility	159.51
08/15/2019	CRESCO EQUIPMENT RENTALS	00451017	4957898-0001	PROP TAX RECOVERY FEE	Electric Utility	0.97
08/15/2019	CRESCO EQUIPMENT RENTALS	00451017	4957898-0001	EPA CHARGE/WASTE FEES	Electric Utility	7.00
08/15/2019	CRESCO EQUIPMENT RENTALS	00451193	4956342-0001	EQUIPMENT RENTAL	Water Utility	1,182.09
08/15/2019	CRESCO EQUIPMENT RENTALS	00451193	4956342-0001	PROP TAX RECOVERY FEE	Water Utility	8.88
08/15/2019	CRESCO EQUIPMENT RENTALS	00451193	4956342-0001	EPA CHARGE/WASTE FEES	Water Utility	10.21
				Total for Payment No.:		1,578.66

Payment No: 635748

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	DAILY JOURNAL CORP	00451022	A3262224	ROONEY RANCH LEGAL NOTE JUN19	Electric Utility	190.00
				Total for Payment No.:		190.00

Payment No: 635749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	DATAWORKS PLUS	00451055	19-918	Maintenance	General Fund	3,484.08
				Total for Payment No.:		3,484.08

Payment No: 635750

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	DAVEY TREE SURGERY	00450919	913769328	RENTAL FEES JUN19	Electric Utility	185.54
08/15/2019	DAVEY TREE SURGERY	00450919	913769328	DUMP FEES JUN19	Electric Utility	7,524.00
08/15/2019	DAVEY TREE SURGERY	00450919	913769328	TREE TRIMMING PWR LINES JUN19	Electric Utility	148,766.10
				Total for Payment No.:		156,475.64

Payment No: 635751

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	DIRECTV INC	00451094	36524391121	DIRECT TV - EOC	General Fund	93.62

08/15/2019	DIRECTV INC	00451095	36523874018	DIRECT TV - ADMIN	General Fund	78.87
				Total for Payment No.:		172.49

Payment No: 635752

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	ELECTRIC & GAS INDUSTRIES ASSN	00451027	44998	ONGOING IT APP MAINT. JUN19	Elec OperatingGrant Trust Fund	2,000.00
08/15/2019	ELECTRIC & GAS INDUSTRIES ASSN	00451027	44998	PROGRAM IMPLEMENT/MGMT JUN19	Elec OperatingGrant Trust Fund	2,250.00
08/15/2019	ELECTRIC & GAS INDUSTRIES ASSN	00451027	44998	ONGOING PROGRAM ADMIN JUN19	Elec OperatingGrant Trust Fund	750.00
				Total for Payment No.:		5,000.00

Payment No: 635753

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	ELEMENT CRITICAL	00451413	2013	FIBER PATHWAY INNERDUCTS SEP19	Electric Utility	500.00
				Total for Payment No.:		500.00

Payment No: 635754

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	EMC RESEARCH, INC	00451191	13438	EMPLOYEE WEB SURVEY 300	General Fund	10,500.00
				Total for Payment No.:		10,500.00

Payment No: 635755

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	ENNIS-FLINT INC	00450909	236472	Traffic supplies & materials	General Fund	5,488.78
				Total for Payment No.:		5,488.78

Payment No: 635756

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/15/2019	ENTENMANN ROVIN CO	00451071	0145240-IN	NON TAXABLE	General Fund	8.36
08/15/2019	ENTENMANN ROVIN CO	00451071	0145240-IN	CHIEF N CAPT BADGES	General Fund	339.69
08/15/2019	ENTENMANN ROVIN CO	00451075	0145249-IN	NON TAXABLE	General Fund	10.21
08/15/2019	ENTENMANN ROVIN CO	00451075	0145249-IN	BADGES	General Fund	726.53
				Total for Payment No.:		1,084.79

Payment No: 635757

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	EQUINIX INC	00451545	100210170554	SANTA CLARA IBX - SV2 (FIBER)	Electric Utility	18,275.34
08/15/2019	EQUINIX INC	00451546	100230023833	SANTA CLARA IBX - CREDIT JUL19	Electric Utility	-2,260.13
08/15/2019	EQUINIX INC	00451547	100230023673	SANTA CLARA IBX - CREDIT APR19	Electric Utility	-1,102.50
08/15/2019	EQUINIX INC	00451547	100230023673	SANTA CLARA IBX - CREDIT MAY19	Electric Utility	-1,102.50
08/15/2019	EQUINIX INC	00451547	100230023673	SANTA CLARA IBX - CREDIT JUN19	Electric Utility	-2,260.13
08/15/2019	EQUINIX INC	00451548	100230023608	SANTA CLARA IBX - CREDIT APR19	Electric Utility	-1,157.63
08/15/2019	EQUINIX INC	00451549	100230023643	SANTA CLARA IBX - CREDIT MAY19	Electric Utility	-1,157.63
				Total for Payment No.:		9,234.82

Payment No: 635758

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	FARMER BROTHERS COFFEE	00451012	69314697	FILTER - TAXABLE	General Fund	22.58
08/15/2019	FARMER BROTHERS COFFEE	00451012	69314697	SNACK BAR	General Fund	589.60
				Total for Payment No.:		612.18

Payment No: 635759

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	FEDERAL EXPRESS	00451073	6-610-69379	MISC. SHIPPING DVR	Electric Utility	21.66
08/15/2019	FEDERAL EXPRESS	00451074	6-617-93163	MISC ADMIN SHIPPING	Electric Utility	22.12
08/15/2019	FEDERAL EXPRESS	00451074	6-617-93163	MISC. SHIPPING DVR	Electric Utility	7.12
08/15/2019	FEDERAL EXPRESS	00451074	6-617-93163	MISC. RESOURCES SHIPPING	Electric Utility	6.79

Total for Payment No.: 57.69

Payment No: 635760

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	FINAU LIKIO	00452133	07/23/19 CLASS REFUND COR	PARKS DEPT REFUND	General Fund	300.00
Total for Payment No.:						300.00

Payment No: 635761

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	FUN WITH ACADEMICS, LLC	00452073	15979-16001	CONTRACTOR PAYMENT FOR SPRING/	General Fund	3,348.80
Total for Payment No.:						3,348.80

Payment No: 635762

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	GLOBAL RENTAL CO	00451379	3378510	RENT FREIGHTLINER M2-106 AUG19	Electric Utility	3,706.00
08/15/2019	GLOBAL RENTAL CO	00451382	3375502	CREDIT-RENT FREIGHTLINER JUL19	Electric Utility	-3,503.58
Total for Payment No.:						202.42

Payment No: 635763

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	GREATER OPPORTUNITIES	00452134	07/23/19 CLASS REFUND COR	PARKS DEPT REFUND	General Fund	200.00
Total for Payment No.:						200.00

Payment No: 635764

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	HOME DEPOT USA	00451070	503511941	FACILITIES SUPPLIES	General Fund	1,943.11
08/15/2019	HOME DEPOT USA	00451270	498619568	TORK PREM	General Fund	58.91

08/15/2019	HOME DEPOT USA	00451271	498619576	TORK PREM	General Fund	176.74
08/15/2019	HOME DEPOT USA	00451272	498810373	ENVISION SINGLEFOLD	General Fund	1,948.17
08/15/2019	HOME DEPOT USA	00451273	497947002	LAWN /LEAF BAGS	General Fund	636.02
08/15/2019	HOME DEPOT USA	00451274	493495253	BLEND CORN JANITOR	General Fund	3,689.05
08/15/2019	HOME DEPOT USA	00451276	495857559	LAWN/LEAF BAGS	General Fund	636.02
08/15/2019	HOME DEPOT USA	00451277	495582496	RENOWN TOILET BWL	General Fund	1,534.83
08/15/2019	HOME DEPOT USA	00451657	503521809	JANITORIAL SUPPLIES	General Fund	324.30
08/15/2019	HOME DEPOT USA	00451658	503521817	JANITORIAL SUPPLIES	Fleet Operation Fund	248.87
08/15/2019	HOME DEPOT USA	00451674	503521825	JANITORIAL SUPPLIES	General Fund	466.90
08/15/2019	HOME DEPOT USA	00451676	503521833	JANITORIAL SUPPLIES	General Fund	257.74
08/15/2019	HOME DEPOT USA	00451677	503521841	JANITORIAL SUPPLIES	General Fund	353.67
				Total for Payment No.:		12,274.33

Payment No: 635765

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00452126	02007272	CLEAR SAFETY GLASS-D. PADILLA	Electric Utility	46.50
08/15/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00452126	02007272	DISPENSING FEE	Electric Utility	28.00
08/15/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00452127	02996843	TINT SAFETY GLASS-D. PADILLA	Electric Utility	67.50
08/15/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00452127	02996843	DISPENSING FEE	Electric Utility	28.00
				Total for Payment No.:		170.00

Payment No: 635766

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	HUBOI ARCHITECTURAL SVCS AIA	00452101	19807-03	BASE BID - PROJECT AREA 1	Library	6,280.00
08/15/2019	HUBOI ARCHITECTURAL SVCS AIA	00452101	19807-03	BASE BID - PROJECT AREA 3	Library	5,620.00
08/15/2019	HUBOI ARCHITECTURAL SVCS AIA	00452101	19807-03	BASE BID - PROJECT AREA 4	Library	7,820.00
08/15/2019	HUBOI ARCHITECTURAL SVCS AIA	00452101	19807-03	ADD ALTERNATE #1 - PROJECT ARE	Library	854.00
				Total for Payment No.:		20,574.00

Payment No: 635767

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	ICF RESOURCES, LLC	00451026	2019-055447	TESS TASK1 PROG/DESIGN JUN19	Elec OperatingGrant Trust Fund	575.00
08/15/2019	ICF RESOURCES, LLC	00451026	2019-055447	TESS TASK2 CUST SERV JUN19	Elec OperatingGrant Trust Fund	10,407.68
08/15/2019	ICF RESOURCES, LLC	00451026	2019-055447	TESS TASK4 PROG ADMIN JUN19	Elec OperatingGrant Trust Fund	3,514.50
				Total for Payment No.:		14,497.18

Payment No: 635768

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	INDUSTRIAL SCIENTIFIC CORP	00450916	2233111	INET SUBSCRPT 6/30/19-7/29/19	Electric Utility	677.11
08/15/2019	INDUSTRIAL SCIENTIFIC CORP	00451097	2235267	CYLINDER CALIBATION GAS	Electric Utility	504.63
08/15/2019	INDUSTRIAL SCIENTIFIC CORP	00451202	2233519	MANDATED SAFETY	Sewer Utility	554.47
				Total for Payment No.:		1,736.21

Payment No: 635769

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	INNOLED LIGHTING, INC	00451452	R20-SLR-0011	LTG REGBATE 73975-1;INNOLED	Elec OperatingGrant Trust Fund	32,117.46
				Total for Payment No.:		32,117.46

Payment No: 635770

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	INNOVYZE INCORPORATED	00451936	USIN014864	TASK 3 POTABLE MODEL DEVELOPME	Water Utility Construction	5,000.00
08/15/2019	INNOVYZE INCORPORATED	00451936	USIN014864	TASK 4 DOCUMENTATION AND KNOWL	Water Utility Construction	11,000.00
				Total for Payment No.:		16,000.00

Payment No: 635771

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	INSTANT STORAGE SERVICE	00451058	148951	Container rental	General Fund	92.65
				Total for Payment No.:		92.65

Payment No: 635772

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	JAI BALANI	00452136	07/23/19 CLASS REFUND COR	PARKS DEPT REFUND	General Fund	186.00
				Total for Payment No.:		186.00

Payment No: 635773

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	JONES LANG LASALLE AMERICAS INC	00452094	US002HOT001582	Updated PO with new account st	Convention Center Enterprise F	12,500.00
				Total for Payment No.:		12,500.00

Payment No: 635774

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	KAY PARK-REC CORP	00450783	185813	PEDESTAL GRILL	General Fund	2,341.00
				Total for Payment No.:		2,341.00

Payment No: 635775

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	KORN FERRY	00452102	90369171	RECRUITMENT SERVICES	Electric Utility	1,350.00
				Total for Payment No.:		1,350.00

Payment No: 635776

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	KRISTINE CLEVELAND	00452135	07/23/19 CLASS REFUND COR	PARKS DEPT REFUND	General Fund	42.00

Total for Payment No.: 42.00

Payment No: 635777

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	LANGUAGE LINE SOLUTIONS	00451019	4592003	TRANSLATION SERVICES	Information Technology Service	862.11
Total for Payment No.:						862.11

Payment No: 635778

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	LAWSON PRODUCTS, INC.	00451284	9306868511	PARTS-SHOP USE	Fleet Operation Fund	340.11
Total for Payment No.:						340.11

Payment No: 635779

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	LC ACTION POLICE SUPPLY	00452124	399669	LIQUID NO FLAME BARRICADE	General Fund	606.26
Total for Payment No.:						606.26

Payment No: 635780

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	LCPTRACKER, INC.	00450787	IR-10821	PREVAIL WAGE COMPL/MGMT SOFTWR	General Fund	7,500.00
08/15/2019	LCPTRACKER, INC.	00450787	IR-10821	PREVAIL WAGE COMPL/MGMT SOFTWR	Electric Utility	7,500.00
08/15/2019	LCPTRACKER, INC.	00450787	IR-10821	PREVAIL WAGE COMPL/MGMT SOFTWR	Water Utility	3,750.00
08/15/2019	LCPTRACKER, INC.	00450787	IR-10821	PREVAIL WAGE COMPL/MGMT SOFTWR	Sewer Utility	3,750.00
Total for Payment No.:						22,500.00

Payment No: 635781

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	LEWIS, CHAYRISSE	00452132	07/23/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	100.00

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Total for Payment No.: 100.00

Payment No: 635782

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	LEXISNEXIS PO BOX 894166	00451544	3092155910	ONLINE SERVICE CHARGES JUL19	Electric Utility	560.00
Total for Payment No.:						560.00

Payment No: 635783

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	LIN, BO	00451469	07/16/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	17.00
08/15/2019	LIN, BO	00452130	07/23/19 CLASS REFUND COR	PARKS DEPT REFUND	General Fund	543.00
Total for Payment No.:						560.00

Payment No: 635784

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	LN CURTIS & SONS	00451851	INV300095	MEDIUM MILLENNIUM CLEAR FACEPI	General Fund	5,978.46
08/15/2019	LN CURTIS & SONS	00451851	INV300095	LAR MILL FACEPIECE, CLR	General Fund	1,793.53
08/15/2019	LN CURTIS & SONS	00451851	INV300095	SMALL MILLENNIUM CLEAR FACEPIE	General Fund	4,184.91
08/15/2019	LN CURTIS & SONS	00451851	INV300095	ADVNTAGE 1000 AND MILLENNIUM G	General Fund	1,892.26
Total for Payment No.:						13,849.16

Payment No: 635785

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	LUPE LIMA	00451287	33662	TOWING SVC #2929 WO 124702	Fleet Operation Fund	225.00
Total for Payment No.:						225.00

Payment No: 635786

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	M R DILLINGHAM	00451918	13525	Dog Park Improvements	Parks And Recreation	8,277.50
08/15/2019	M R DILLINGHAM	00451919	13550	Dog Park Improvements	Parks And Recreation	8,725.00
				Total for Payment No.:		17,002.50

Payment No: 635787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	MARK W LOVELESS	00452131	07/23/19 CLASS REFUND COR	PARKS DEPT REFUND	General Fund	50.00
				Total for Payment No.:		50.00

Payment No: 635788

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	MERRY MART UNIFORMS INC	00451093	27341	STD bike unit uniform	General Fund	243.67
				Total for Payment No.:		243.67

Payment No: 635789

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	MOORE IACOFANO GOLTSMAN, INC	00451837	0059829	Patrick Henry Specific Plan	Deposit Funds.	13,966.32
				Total for Payment No.:		13,966.32

Payment No: 635790

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	MOTT MACDONALD GROUP, LLC	00452090	393484-11	AGREEMENT FOR SANITARY SEWER C	Sewer Utility Construction	51,911.11
				Total for Payment No.:		51,911.11

Payment No: 635791

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/15/2019	MOUNTAIN VIEW GARDEN CENTER	00450914	99952	Landscaping materials	General Fund	533.56
				Total for Payment No.:		533.56

Payment No: 635792

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	MTH ENGINEERS INC	00450786	12226	ELEC ENG/DSGN PARKER FEB-APR19	Electric Utility Construction	3,951.00
				Total for Payment No.:		3,951.00

Payment No: 635793

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	NAVIGANT CONSULTING INC	00451029	0100042781	NERC CIP SUPPORT JUN19	Electric Utility	2,950.50
				Total for Payment No.:		2,950.50

Payment No: 635794

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	NEXTERA ENERGY POWER MARKETING LLC	00451423	515213	SALE OF CAPACITY JUL19	Electric Utility	-46,856.00
08/15/2019	NEXTERA ENERGY POWER MARKETING LLC	00451423	515213	PURCHASE OF CAPACITY JUL19	Electric Utility	110,000.00
				Total for Payment No.:		63,144.00

Payment No: 635795

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	NORTHWEST ENERGY EFFICIENCY COUNCIL	00451024	10132	JUL19 CATERING LEVEL 11 CLASS	Elec OperatingGrant Trust Fund	252.06
				Total for Payment No.:		252.06

Payment No: 635796

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/15/2019	OWEN EQUIPMENT SALES	00451289	00046334	FEDEX TAXABLE SHIPPING	Fleet Operation Fund	6.24
08/15/2019	OWEN EQUIPMENT SALES	00451289	00046334	PARTS - V#3410	Fleet Operation Fund	441.56
				Total for Payment No.:		447.80

Payment No: 635797

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	PACIFIC COAST PETROLEUM INC.	00451290	950191	PARTS-STOCK 26.01.08/07.07.03	Fleet Operation Fund	2,136.17
08/15/2019	PACIFIC COAST PETROLEUM INC.	00451290	950191	CA MOTOR OIL FEE	Fleet Operation Fund	10.91
08/15/2019	PACIFIC COAST PETROLEUM INC.	00451290	950191	DRUMS RETURNED	Fleet Operation Fund	-27.28
08/15/2019	PACIFIC COAST PETROLEUM INC.	00451290	950191	CA RECYCLING FEE	Fleet Operation Fund	52.37
08/15/2019	PACIFIC COAST PETROLEUM INC.	00451291	950192	parts-stock 26.01.10	Fleet Operation Fund	461.40
				Total for Payment No.:		2,633.57

Payment No: 635798

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	PACIFIC IMPRESSIONS	00451056	00070624	DARE T-shirts	General Fund	7,390.20
				Total for Payment No.:		7,390.20

Payment No: 635799

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	POOJA GOEL DDS	00452137	REFUND AR ITEM - CIT25465CR	REFUND CIT 25465 ADMIN HEARING	General Fund	75.00
				Total for Payment No.:		75.00

Payment No: 635800

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	PREFERRED ALLIANCE INC	00450753	0149660-IN	NON-RANDOM TEST - V/R	General Fund	42.00
				Total for Payment No.:		42.00

Payment No: 635801

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	PRINCEVALLE PET HOSPITAL INC	00452123	192494	K9 CARE-OZZY	General Fund	134.25
				Total for Payment No.:		134.25

Payment No: 635802

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	PROJECT ENERGY SAVERS, LLC	00451445	19-496	4 OZ BUBBLES	Elec OperatingGrant Trust Fund	644.03
				Total for Payment No.:		644.03

Payment No: 635803

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	R & B CO	00451208	S1856877.001	PARTS & SUPPLIES	Sewer Utility	3,518.52
08/15/2019	R & B CO	00451210	S1859841.001	PARTS & SUPPLIES	Water Utility Construction	1,335.36
08/15/2019	R & B CO	00451678	S1827971.003	GJ X FIP STOP	Water Utility	-4,760.14
08/15/2019	R & B CO	00451681	S1859841.002	4X3 REDUCING FLANGE	Water Utility Construction	749.65
08/15/2019	R & B CO	00451682	S1860392.003	BACKFLOW	Water Utility	3,289.08
08/15/2019	R & B CO	00451683	S1863761.001	ADJUSTABLE WRENCH	Water Utility Construction	277.95
				Total for Payment No.:		4,410.42

Payment No: 635804

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	RAIMI + ASSOCIATES, INC	00451838	19-3341	MTC/EI Camino Specific Plan	Engineerg Operating Grant Fund	43,713.54
				Total for Payment No.:		43,713.54

Payment No: 635805

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	RED HAWK FIRE & SECURITY	00451360	3456080	FIRE PROTECTION SYS	General Fund	640.00
				Total for Payment No.:		640.00

Payment No: 635806

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	REED & GRAHAM INC	00450915	951518	Broken AC- Ten Wheeler	General Fund	100.00
08/15/2019	REED & GRAHAM INC	00451923	948876	COLD MIX & BASE ROCK	Water Utility	309.62
08/15/2019	REED & GRAHAM INC	00451923	948876	COLD MIX & BASE ROCK	Sewer Utility	77.41
08/15/2019	REED & GRAHAM INC	00451923	948876	COLD MIX & BASE ROCK	Electric Utility Construction	387.01
08/15/2019	REED & GRAHAM INC	00451923	948876	COLD MIX & BASE ROCK	Water Utility Construction	774.03
08/15/2019	REED & GRAHAM INC	00451924	949282	COLD MIX & BASE ROCK	Water Utility	83.87
08/15/2019	REED & GRAHAM INC	00451924	949282	COLD MIX & BASE ROCK	Sewer Utility	20.97
08/15/2019	REED & GRAHAM INC	00451924	949282	COLD MIX & BASE ROCK	Electric Utility Construction	104.85
08/15/2019	REED & GRAHAM INC	00451924	949282	COLD MIX & BASE ROCK	Water Utility Construction	209.68
08/15/2019	REED & GRAHAM INC	00451925	949878	COLD MIX & BASE ROCK	Water Utility	44.42
08/15/2019	REED & GRAHAM INC	00451925	949878	COLD MIX & BASE ROCK	Sewer Utility	11.12
08/15/2019	REED & GRAHAM INC	00451925	949878	COLD MIX & BASE ROCK	Electric Utility Construction	55.54
08/15/2019	REED & GRAHAM INC	00451925	949878	COLD MIX & BASE ROCK	Water Utility Construction	111.05
08/15/2019	REED & GRAHAM INC	00451926	950410	COLD MIX & BASE ROCK	Water Utility	88.37
08/15/2019	REED & GRAHAM INC	00451926	950410	COLD MIX & BASE ROCK	Sewer Utility	22.09
08/15/2019	REED & GRAHAM INC	00451926	950410	COLD MIX & BASE ROCK	Electric Utility Construction	110.46
08/15/2019	REED & GRAHAM INC	00451926	950410	COLD MIX & BASE ROCK	Water Utility Construction	220.92
08/15/2019	REED & GRAHAM INC	00451927	950162	COLD MIX & BASE ROCK	Water Utility	303.42
08/15/2019	REED & GRAHAM INC	00451927	950162	COLD MIX & BASE ROCK	Sewer Utility	75.85
08/15/2019	REED & GRAHAM INC	00451927	950162	COLD MIX & BASE ROCK	Electric Utility	379.29

08/15/2019	REED & GRAHAM INC	00451927	950162	COLD MIX & BASE ROCK	Construction Water Utility Construction	758.55
Total for Payment No.:						4,248.52

Payment No: 635807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	RGW CONSTRUCTION INC	00451301	29006	PARTS - V#3181	Fleet Operation Fund	200.95
Total for Payment No.:						200.95

Payment No: 635808

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	ROYAL BRASS INC	00451211	901459-001	PARTS & SUPPLIES	Water Utility	126.83
08/15/2019	ROYAL BRASS INC	00451212	901488-001	PARTS & SUPPLIES	Water Utility	21.71
08/15/2019	ROYAL BRASS INC	00451213	901881-001	PARTS & SUPPLIES	Water Utility	338.29
08/15/2019	ROYAL BRASS INC	00451292	901266-001	PARTS - V#3256	Fleet Operation Fund	134.42
08/15/2019	ROYAL BRASS INC	00451293	901933-001	PARTS-STOCK 12.08.29/12.08.30	Fleet Operation Fund	158.40
Total for Payment No.:						779.65

Payment No: 635809

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	SAN FRANCISCO WATER DEPARTMENT	00451226	35600	PROPERTY TAX REIMBRSMNT TO PUC	Electric Utility	27.00
Total for Payment No.:						27.00

Payment No: 635810

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	SANTA CLARA UNIFIED SCHOOL	00451169	20-02	HAPPY hOLLOW 7/11/19	General Fund	508.50
08/15/2019	SANTA CLARA UNIFIED SCHOOL	00451169	20-02	RAGING WATERS 7/12/19	General Fund	560.75
08/15/2019	SANTA CLARA UNIFIED SCHOOL	00451169	20-02	SAN FRANCISCO 7/17/19	General Fund	976.70

08/15/2019	SANTA CLARA UNIFIED SCHOOL	00451169	20-02	INTERNATIONAL SWIM 7/17/19	General Fund	351.75
08/15/2019	SANTA CLARA UNIFIED SCHOOL	00451169	20-02	GREAT AMERICA 7/18/19	General Fund	389.75
08/15/2019	SANTA CLARA UNIFIED SCHOOL	00451169	20-02	BASS PRO SHOP 7/18/19	General Fund	518.00
08/15/2019	SANTA CLARA UNIFIED SCHOOL	00451169	20-02	JOHN INCREDIBLE PIZZA 7/3/19	General Fund	634.50
08/15/2019	SANTA CLARA UNIFIED SCHOOL	00451169	20-02	BILLY BEEZ 7/3/19	General Fund	471.00
08/15/2019	SANTA CLARA UNIFIED SCHOOL	00451169	20-02	GREAT AMERICA 7/10/19	General Fund	370.75
08/15/2019	SANTA CLARA UNIFIED SCHOOL	00451171	20-05	RAGING WATERS 7/3/19	General Fund	629.60
08/15/2019	SANTA CLARA UNIFIED SCHOOL	00451171	20-05	LASER QUEST 7/1/19	General Fund	622.90
08/15/2019	SANTA CLARA UNIFIED SCHOOL	00451173	20-08	SHARKS ICE 7/15/19	General Fund	332.25
08/15/2019	SANTA CLARA UNIFIED SCHOOL	00451173	20-08	DAVE & BUSTERS 7/17/19	General Fund	437.25
08/15/2019	SANTA CLARA UNIFIED SCHOOL	00451173	20-08	PETROGLYPH ART STUDIO 7/8/19	General Fund	503.75
08/15/2019	SANTA CLARA UNIFIED SCHOOL	00451173	20-08	CENTURY 20 GREAT MALL 7/9/19	General Fund	525.25
08/15/2019	SANTA CLARA UNIFIED SCHOOL	00451173	20-08	SHORELINE PEDL BOATING 7/10/19	General Fund	499.00
08/15/2019	SANTA CLARA UNIFIED SCHOOL	00451173	20-08	GREAT AMERICA 7/12/19	General Fund	385.00
				Total for Payment No.:		8,716.70

Payment No: 635811

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	SANTA CLARA VALLEY TRANSP AUTH	00452120	1800026634	TRANSIT-ORIENTED DEVELOPMENT	Deposit Funds.	23,770.15
				Total for Payment No.:		23,770.15

Payment No: 635812

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	SCS ENGINEERS	00451812	0355419	SVW/SCLARA IGP ERA LEVEL 2 RPT	Electric Utility	1,425.00
				Total for Payment No.:		1,425.00

Payment No: 635813

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	SEL ENGINEERING SERVICES, INC.	00450784	30517	HMI AND IS SUPPORT THRU JUN19	Electric Utility	2,468.50

08/15/2019	SEL ENGINEERING SERVICES, INC.	00451034	30023	HMI AND IS SUPPORT THRU MAY19	Construction Electric Utility Construction	4,237.00
				Total for Payment No.:		6,705.50

Payment No: 635814

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	SHRED-IT USA LLC	00451016	8127782280	SHRED SVP DVR 7/1/18	Electric Utility	127.89
08/15/2019	SHRED-IT USA LLC	00451072	8127337316	SHREDIT SVP 881MARTIN 4/24/19	Electric Utility	404.65
08/15/2019	SHRED-IT USA LLC	00451072	8127337316	SHREDIT SVP 881MARTIN 5/8/19	Electric Utility	0.00
08/15/2019	SHRED-IT USA LLC	00451072	8127337316	SHREDIT SVP 881MARTIN 5/22/19	Electric Utility	0.00
08/15/2019	SHRED-IT USA LLC	00451078	8127768955	SHREDIT SVP 881MARTIN 7/3/19	Electric Utility	135.08
08/15/2019	SHRED-IT USA LLC	00451078	8127768955	SHREDIT SVP 881MARTIN 7/17/19	Electric Utility	135.08
08/15/2019	SHRED-IT USA LLC	00451099	8127782279	1705 ELEC. SHRED JUN19	Electric Utility	126.22
08/15/2019	SHRED-IT USA LLC	00451099	8127782279	1705 ELEC. SHRED JUL19	Electric Utility	125.66
08/15/2019	SHRED-IT USA LLC	00451835	8127337316COR	SHREDIT SVP 881MARTIN 5/8/19	Electric Utility	0.00
08/15/2019	SHRED-IT USA LLC	00451835	8127337316COR	SHREDIT SVP 881MARTIN 5/22/19	Electric Utility	0.00
08/15/2019	SHRED-IT USA LLC	00451835	8127337316COR	SHREDIT SVP 881MARTIN 4/24/19	Electric Utility	404.65
				Total for Payment No.:		1,459.23

Payment No: 635815

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	SMART ENERGY WATER	00451090	2250	TRAVEL EXPENSES: MAR 4-6	General Government - Other	4,953.01
08/15/2019	SMART ENERGY WATER	00451090	2250	TRAVEL EXPENSES: APR 15-18	General Government - Other	3,692.76
				Total for Payment No.:		8,645.77

Payment No: 635816

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/15/2019	SONSRAY MACHINERY LLC	00451295	P11576-12	PARTS-STOCK	Fleet Operation Fund	634.62
				Total for Payment No.:		634.62
Payment No: 635817						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	SPRAY MART II	00451214	8357	PARTS & SUPPLIES	Water Utility	326.66
				Total for Payment No.:		326.66
Payment No: 635818						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	STERICYCLE ENVIRONMENTAL SOLUTIONS, INC.	00451061	3004762104	Police	General Fund	410.97
08/15/2019	STERICYCLE ENVIRONMENTAL SOLUTIONS, INC.	00451061	3004762104	Streets	Solid Waste Program	101.83
				Total for Payment No.:		512.80
Payment No: 635819						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	SUNE W12DG-C, LLC	00451873	CA-12-0396-8	ENERGY PURCH (SOLAR) JUL19	Electric Utility	16,700.52
				Total for Payment No.:		16,700.52
Payment No: 635820						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	SUNNYVALE FORD	00451296	151770 FOW	PARTS V#3207	Fleet Operation Fund	100.85
08/15/2019	SUNNYVALE FORD	00451297	152012 FOW	PARTS-V#3474	Fleet Operation Fund	21.71
08/15/2019	SUNNYVALE FORD	00451298	152100 FOW	PARTS-STOCK	Fleet Operation Fund	9.40
08/15/2019	SUNNYVALE FORD	00451299	152371 FOW	PARTS-V#3264	Fleet Operation Fund	146.61
08/15/2019	SUNNYVALE FORD	00451300	152345 FOW	PARTS - V#3372	Fleet Operation Fund	201.74
				Total for Payment No.:		480.31

Payment No: 635821

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	SYSTEM OPERATIONS SUCCESS INTL	00451377	1122881	2019 MANAGED TRAINING JUL19	Electric Utility	4,200.00
				Total for Payment No.:		4,200.00

Payment No: 635822

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	THE HOME DEPOT PRO	00451656	502979230	KITCHEN TOWELS	General Fund	24.32
				Total for Payment No.:		24.32

Payment No: 635823

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	THE UPS STORE	00451783	4867	IT AN CONSULTANT	General Fund	32.00
08/15/2019	THE UPS STORE	00451783	4867	LIVE SCAN FEES - R AND AN	General Fund	499.75
				Total for Payment No.:		531.75

Payment No: 635824

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	ULINE	00451839	109632953	GLOVE, CUT RESISTANT, XL, ANSE	Electric Utility	278.75
08/15/2019	ULINE	00451839	109632953	GLOVE, CUT RESISTANT, MEDIUM,	Electric Utility	220.42
08/15/2019	ULINE	00451839	109632953	GLOVE, CUT RESISTANT, LARGE, A	Electric Utility	220.42
				Total for Payment No.:		719.59

Payment No: 635825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	UNIFIRST CORPORATION	00451136	385 0344817	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	676.60
08/15/2019	UNIFIRST CORPORATION	00451137	385 0344812	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,063.32
08/15/2019	UNIFIRST CORPORATION	00451138	385 0344818	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	83.93
08/15/2019	UNIFIRST CORPORATION	00451139	385 0344814	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	124.56

08/15/2019	UNIFIRST CORPORATION	00451139	385 0344814	NEW CLTOHES A.KUROTORI	Electric Utility	35.98
08/15/2019	UNIFIRST CORPORATION	00451140	385 0344811	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	51.36
08/15/2019	UNIFIRST CORPORATION	00451140	385 0344811	DELIVERY FEE SVP	Electric Utility	10.00
08/15/2019	UNIFIRST CORPORATION	00451141	385 0344876	GARMENT RENT/CLEANING SVC CH	Electric Utility	160.19
08/15/2019	UNIFIRST CORPORATION	00451141	385 0344876	NEW CLOTHES M.PINEDA	Electric Utility	35.98
08/15/2019	UNIFIRST CORPORATION	00451142	385 0344810	EMBLEM CHARGE	Electric Utility	9.99
08/15/2019	UNIFIRST CORPORATION	00451142	385 0344810	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	609.51
08/15/2019	UNIFIRST CORPORATION	00451454	385 0345740	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	600.14
08/15/2019	UNIFIRST CORPORATION	00451455	385 0345744	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	116.56
08/15/2019	UNIFIRST CORPORATION	00451456	385 0345741	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	51.36
08/15/2019	UNIFIRST CORPORATION	00451456	385 0345741	DELIVERY FEE SVP	Electric Utility	10.00
08/15/2019	UNIFIRST CORPORATION	00451457	385 0345806	GARMENT RENT/CLEANING SVC CH	Electric Utility	152.19
				Total for Payment No.:		3,791.67

Payment No: 635826

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	UNITED PARCEL SERVICE	00451950	00009882E5299A	LIBRARY	General Fund	14.44
08/15/2019	UNITED PARCEL SERVICE	00451950	00009882E5299A	CITY CLERK	General Fund	29.00
08/15/2019	UNITED PARCEL SERVICE	00451950	00009882E5299A	AUTO SERVICES	Fleet Operation Fund	22.96
08/15/2019	UNITED PARCEL SERVICE	00452121	00009882E5309A	CITY CLERK	General Fund	29.00
08/15/2019	UNITED PARCEL SERVICE	00452121	00009882E5309A	BUILDING INSPECTION	General Fund	29.17
				Total for Payment No.:		124.57

Payment No: 635827

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	UNIVAR USA INC	00451415	SJ952993	DVR CHEM DEL SOD HYP 7/25/19	Electric Utility	1,110.72
08/15/2019	UNIVAR USA INC	00451415	SJ952993	CALIFORNIA MILL FEE	Electric Utility	24.15
08/15/2019	UNIVAR USA INC	00451436	SJ953768	DVR CHEM DEL SOD HYP 7/31/19	Electric Utility	1,038.80
08/15/2019	UNIVAR USA INC	00451436	SJ953768	CALIFORNIA MILL FEE	Electric Utility	22.60

Total for Payment No.:	2,196.27
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Payment No: 635828

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	VAREX IMAGING	00451453	R20-SLR-0014	LTG REGBATE;61589-2; VAREX	Elec OperatingGrant Trust Fund	16,956.51
Total for Payment No.:						16,956.51

Payment No: 635829

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	VERIZON WIRELESS	00450711	9832756656	MTR	General Fund	187.63
Total for Payment No.:						187.63

Payment No: 635830

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	VERIZON WIRELESS	00450716	9832745594	CMO	General Fund	333.53
08/15/2019	VERIZON WIRELESS	00450716	9832745594	CMO	Information Technology Service	6.84
Total for Payment No.:						340.37

Payment No: 635831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	VERIZON WIRELESS	00450717	9832745593	FIRE	General Fund	303.91
Total for Payment No.:						303.91

Payment No: 635832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	VERIZON WIRELESS	00450718	9832761402	FIRE-EMS	General Fund	178.16
Total for Payment No.:						178.16

Payment No: 635833

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	VERIZON WIRELESS	00450719	9833448741	WTR	Water Utility	355.62
08/15/2019	VERIZON WIRELESS	00450719	9833448741	WTR	Sewer Utility	355.61
				Total for Payment No.:		711.23

Payment No: 635834

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	VERIZON WIRELESS	00451048	9834004704	LIBRARY	General Fund	38.01
08/15/2019	VERIZON WIRELESS	00451048	9834004704	POLICE	General Fund	2,622.69
08/15/2019	VERIZON WIRELESS	00451048	9834004704	POLICE	General Fund	114.03
08/15/2019	VERIZON WIRELESS	00451048	9834004704	POLICE	General Fund	38.01
08/15/2019	VERIZON WIRELESS	00451048	9834004704	FIRE	General Fund	1,140.30
08/15/2019	VERIZON WIRELESS	00451048	9834004704	STREETS	General Fund	114.03
08/15/2019	VERIZON WIRELESS	00451048	9834004704	PARKS & REC	General Fund	38.01
				Total for Payment No.:		4,105.08

Payment No: 635835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	VERIZON WIRELESS	00451443	9834775057	CELL PHONE SERVICE JUL19	Electric Utility	6,828.90
				Total for Payment No.:		6,828.90

Payment No: 635836

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	WASHINGTON TRUST BANK	00450766	190701-256186	HLTHINV HRA MSTR CUST JUN2019	General Fund	1,004.72
				Total for Payment No.:		1,004.72

Payment No: 635837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/15/2019	WESCO DISTRIBUTION INC	00451096	488398	HOFF ASE12X12X8NK PULL BOX	Electric Utility Construction	35.32
Total for Payment No.:						35.32
Payment No: 635838						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	WOOD ENVIRONMENT & INFRASTRUCTURE, INC.	00451920	S41102946	AMEC YOUTH SOCCER FIELD SOIL T	Parks And Recreation	2,570.88
Total for Payment No.:						2,570.88
Payment No: 635839						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	WOODARD & CURRAN, INC	00452091	0011096.00	AGREEMENT FOR DESIGN SERVICES	Sewer Utility Construction	2,451.25
Total for Payment No.:						2,451.25
Payment No: 635840						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	YEI ENGINEERS, INC.	00452089	1735-12	AGREEMENT FOR DESIGN SVCS FOR	Public Buildings	16,027.20
Total for Payment No.:						16,027.20
Payment No: 635841						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/15/2019	YOKOGAWA CORP OF AMERICA	00451954	7007059054COR	NIST CALIBRATION WITH BEFORE &	Electric Utility	845.38
08/15/2019	YOKOGAWA CORP OF AMERICA	00451954	7007059054COR	CALIBRATION OF YEFLO VORTEX F	Electric Utility	285.31
08/15/2019	YOKOGAWA CORP OF AMERICA	00451954	7007059054COR	NIST CALIBRATION WITH BEFORE &	Electric Utility	845.37
08/15/2019	YOKOGAWA CORP OF AMERICA	00451954	7007059054COR	CALIBRATION OF YEFLO VORTEX F	Electric Utility	285.31
Total for Payment No.:						2,261.37
Overall Total						1,002,184.58



City of Santa Clara
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Payment No: 013313

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2019	CITY OF SANTA CLARA EMPLOYEES	00452288	07/14/19-08/10/19	UNION DUES B1916 & B1917	Payroll Liability&ClearingAcct	2,683.00
				Total for Payment No.:		2,683.00

Payment No: 013314

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2019	INTL FIREFIGHTERS LOCAL 1171	00452279	07/14/19-08/10/19	UNION DUES B1916 & B1917	Payroll Liability&ClearingAcct	33,026.50
				Total for Payment No.:		33,026.50

Payment No: 013315

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2019	PUBLIC SAFETY NON-SWORN	00452285	07/14/19-08/10/19	UNION DUES B1916 & B1917	Payroll Liability&ClearingAcct	3,100.00
				Total for Payment No.:		3,100.00

Payment No: 013316

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2019	SANTA CLARA MGMT ASSN	00452290	07/14/19-08/10/19	UNION DUES B1916 & B1917	Payroll Liability&ClearingAcct	1,092.00
				Total for Payment No.:		1,092.00

Payment No: 013317

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/19/2019	WORKTERRA	00452299	07/28/19-08/10/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	6,861.69
08/19/2019	WORKTERRA	00452299	07/28/19-08/10/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	6,601.27
08/19/2019	WORKTERRA	00452299	07/28/19-08/10/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	1,006.26
				Total for Payment No.:		14,469.22
				Overall Total		54,370.72



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

Run Date 8/15/2019
Run Time 11:02:26 AM

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Payment No: 635842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2019	AFSCME COUNCIL 57	00452295	07/14/19-08/10/19	UNION DUES B1917	Payroll Liability&ClearingAcct	4,953.72
				Total for Payment No.:		4,953.72

Payment No: 635843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2019	CA FRANCHISE TAX BOARD	00452284	07/27/19-08/10/19CB	WAGE ATTACHMENT B1917	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 635844

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2019	CA FRANCHISE TAX BOARD	00452286	07/27/19-08/10/19JO	WAGE ATTACHMENT B1917	Payroll Liability&ClearingAcct	180.00
				Total for Payment No.:		180.00

Payment No: 635845

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2019	CA FRANCHISE TAX BOARD	00452287	07/27/19-08/10/19WW	WAGE ATTACHMENT B1917	Payroll Liability&ClearingAcct	200.00
				Total for Payment No.:		200.00

Payment No: 635846

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/16/2019	CA FRANCHISE TAX BOARD	00452289	07/27/19-08/10/19KW	WAGE ATTACHMENT B1917	Payroll Liability&ClearingAcct	225.17
Total for Payment No.:						225.17
Payment No: 635847						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2019	CAL PERS LONG TERM CARE PROGRAM	00452300	12972363	BIWEEKLY PR CALPERS LT	Payroll Liability&ClearingAcct	378.74
Total for Payment No.:						378.74
Payment No: 635848						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2019	ENGINEERS -CITY OF SANTA CLARA	00452296	07/14/19-08/10/19	UNION DUES B1917	Payroll Liability&ClearingAcct	977.35
Total for Payment No.:						977.35
Payment No: 635849						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2019	IBEW	00452297	07/14/19-08/10/19	UNION DUES B1917	Payroll Liability&ClearingAcct	11,794.22
Total for Payment No.:						11,794.22
Payment No: 635850						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2019	SANTA CLARA POLICE ASSN	00452298	07/14/19-08/10/19	UNION DUES B1917	Payroll Liability&ClearingAcct	18,980.62
Total for Payment No.:						18,980.62
Payment No: 635851						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2019	U.S. BANK	00452301	07/28/19-08/10/19	BIWKLY PAYROLL DED PARS	Fringe Benefits	22,059.85

Total for Payment No.:	22,059.85
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Payment No: 635852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2019	US TREASURY	00452291	07/27/19-08/10/19ND	WAGE ATTACHMENT B1917	Payroll Liability&ClearingAcct	1,189.82
Total for Payment No.:						1,189.82

Payment No: 635853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2019	US TREASURY	00452292	07/27/19-08/10/19JO	WAGE ATTACHMENT B1917	Payroll Liability&ClearingAcct	50.00
Total for Payment No.:						50.00

Payment No: 635854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2019	VEHICLE REGISTRATION	00452293	07/27/19-08/10/19MN	WAGE ATTACHMENT B1917	Payroll Liability&ClearingAcct	683.07
Total for Payment No.:						683.07

Payment No: 635855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/16/2019	KEN KIM	00452186	08/06/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	250.00
Total for Payment No.:						250.00

Overall Total	62,072.56
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Run Time 14:23:56 PM

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Payment No: 013318

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	ABB INC	00452145	7104330700	ITEM 2GUP124120U375P POLEMOUNT	Electric Utility Construction	8,454.04
				Total for Payment No.:		8,454.04

Payment No: 013319

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	ACT ENVIRO	00452169	243670	ANALYTICALS	Electric Utility	1,000.00
08/22/2019	ACT ENVIRO	00452169	243670	ENERGY RECOVERY FEE	Electric Utility	149.52
08/22/2019	ACT ENVIRO	00452169	243670	8 HRS LABOR CHEMIST 7/24/19	Electric Utility	536.00
08/22/2019	ACT ENVIRO	00452169	243670	SUPPLIES	Electric Utility	150.00
08/22/2019	ACT ENVIRO	00452169	243670	HAND PUMP - LARGE	Electric Utility	50.00
08/22/2019	ACT ENVIRO	00452169	243670	PPE GEAR LEVEL D	Electric Utility	8.00
08/22/2019	ACT ENVIRO	00452169	243670	GEAR TRUCK (BOB TAIL) 7/24/19	Electric Utility	125.00
08/22/2019	ACT ENVIRO	00452170	242812	ENERGY RECOVERY FEE	Electric Utility	181.44
08/22/2019	ACT ENVIRO	00452170	242812	MANIFEST FEE 7/10/19	Electric Utility	20.00
08/22/2019	ACT ENVIRO	00452170	242812	12 HRS LABOR DRIVER 7/10/19	Electric Utility	1,140.00
08/22/2019	ACT ENVIRO	00452170	242812	PPE GEAR LEVEL D	Electric Utility	8.00
08/22/2019	ACT ENVIRO	00452170	242812	NON PCB TRANSFORMER OIL	Electric Utility	450.00
08/22/2019	ACT ENVIRO	00452170	242812	WASHOUT FEE FOR TANKER	Electric Utility	650.00
				Total for Payment No.:		4,467.96

Payment No: 013320

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/22/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00452204	873170	CITY HALL - MONTHLY CHEMICAL S	General Fund	85.00
08/22/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00452204	873170	OLD COURTHOUSE	General Fund	85.00
08/22/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00452204	873170	COMMUNITY RECREATION CENTER	General Fund	85.00
08/22/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00452204	873170	FIRE STATION 1	General Fund	85.00
08/22/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00452204	873170	CENTRAL LIBRARY	General Fund	85.00
08/22/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00452204	873170	NORTHSIDE LIBRARY	General Fund	85.00
08/22/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00452204	873170	POLICE DEPARTMENT	General Fund	85.00
08/22/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00452204	873170	TRITON	Public Buildings	85.00
08/22/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00452205	872766	CITY HALL - MONTHLY CHEMICAL S	General Fund	85.00
08/22/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00452205	872766	OLD COURTHOUSE	General Fund	85.00
08/22/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00452205	872766	COMMUNITY RECREATION CENTER	General Fund	85.00
08/22/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00452205	872766	FIRE STATION 1	General Fund	85.00
08/22/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00452205	872766	CENTRAL LIBRARY	General Fund	85.00
08/22/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00452205	872766	NORTHSIDE LIBRARY	General Fund	85.00
08/22/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00452205	872766	POLICE DEPARTMENT	General Fund	85.00
08/22/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00452205	872766	TRITON	Public Buildings	85.00
				Total for Payment No.:		1,360.00

Payment No: 013321

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	ADVANTAGE OFFICE SOLUTIONS INC	00451841	12250	YAC DELIVERY FROM WESTERN CONT	General Fund	575.00
08/22/2019	ADVANTAGE OFFICE SOLUTIONS INC	00451842	12251	YAC TOPS DELIVERY FROM WESTERN	General Fund	195.00
08/22/2019	ADVANTAGE OFFICE SOLUTIONS INC	00451844	12253	FS 8 TO FS 2 CONTAINERS	General Fund	2,200.00
08/22/2019	ADVANTAGE OFFICE SOLUTIONS INC	00452081	12249	FURNITURE REMOVAL	General Fund	1,495.00
				Total for Payment No.:		4,465.00

Payment No: 013322

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	AIR FILTER SUPPLY INC	00451846	I367816	FILTERS	General Fund	315.02

08/22/2019	AIR FILTER SUPPLY INC	00451849	I376555	FILTERS	General Fund	126.38
08/22/2019	AIR FILTER SUPPLY INC	00451850	I374763	FS 2 FILTERS	General Fund	91.18
08/22/2019	AIR FILTER SUPPLY INC	00451852	I374249	SUPPLIES FILTERS	General Fund	198.05
				Total for Payment No.:		730.63

Payment No: 013323

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	ALTERNATIVE OFFICE SOLUTIONS	00451881	100373	COOLMESH MULTI-FUNCTION CHAIR	Electric Utility	359.70
08/22/2019	ALTERNATIVE OFFICE SOLUTIONS	00451881	100373	COOLMESH SYNCHRO HIGH BACK	Electric Utility	299.75
				Total for Payment No.:		659.45

Payment No: 013324

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	APPLIED POWER TECHNOLOGIES INC	00451781	12340-16	MO. EPMS MAINT SRV JUL19	Electric Utility	2,300.33
				Total for Payment No.:		2,300.33

Payment No: 013325

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	ARINI GEOGRAPHICS LLC	00451737	000227	STADIUM COP MAINT-JUNE 2019	General Fund	4,850.50
08/22/2019	ARINI GEOGRAPHICS LLC	00451738	000229	CIP GIS PROFESSIONAL SERVICES	General Government - Other	8,716.75
08/22/2019	ARINI GEOGRAPHICS LLC	00451738	000229	CIP GIS Professional Services	General Government - Other	52,645.25
08/22/2019	ARINI GEOGRAPHICS LLC	00452223	000228	GIS Professional Services-Docu	General Government - Other	952.50
08/22/2019	ARINI GEOGRAPHICS LLC	00452223	000228	GIS Professional Services-Docu	General Government - Other	952.50
08/22/2019	ARINI GEOGRAPHICS LLC	00452224	000230	GIS Professional Services-Perm	General Government - Other	3,724.00
				Total for Payment No.:		71,841.50

Payment No: 013326

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	ASPEN ENVIRONMENTAL GROUP	00452177	3301.002-31	RATE,TARIFF,COST OF SVC JUN19	Electric Utility	2,778.75
08/22/2019	ASPEN ENVIRONMENTAL GROUP	00452177	3301.002-31	AMI,MV90,MTR DATA ANALYS JUN19	Electric Utility	7,440.00
				Total for Payment No.:		10,218.75

Payment No: 013327

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	BAKER & TAYLOR BOOKS	00452092	4012598366	1233 AD BK	General Fund	55.64
08/22/2019	BAKER & TAYLOR BOOKS	00452153	4000168811	1232 YA BK	General Fund	6.00
08/22/2019	BAKER & TAYLOR BOOKS	00452155	4012600440	1241 AD BK	General Fund	21.93
				Total for Payment No.:		83.57

Payment No: 013328

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	BARRY S MILSTONE	00452220	11995	Third party review for CityPla	Deposit Funds.	9,988.83
				Total for Payment No.:		9,988.83

Payment No: 013329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	BASE ENERGY INC	00452069	1907465	EE WTR SYS PROG 17-1 JUL19	Elec OperatingGrant Trust Fund	202.50
				Total for Payment No.:		202.50

Payment No: 013330

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	BAY AREA DATA SUPPLY	00452029	206385	Printer Toner - HP M402	General Fund	114.45
				Total for Payment No.:		114.45

Payment No: 013331

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	BAYWA R.E. SOLAR PROJECTS, LLC	00451680	66381-03/66317-03 CPV JUL-2019	PBI JUL-19 PYMT #16 PR II TWRS	Elec OperatingGrant Trust Fund	19,021.23
				Total for Payment No.:		19,021.23

Payment No: 013332

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	BELL ELECTRICAL SUPPLY	00451489	5594210	RACO HANDY BOX COVER	General Fund	7.04
08/22/2019	BELL ELECTRICAL SUPPLY	00451490	5583097	SEL RW 112J	General Fund	8.41
				Total for Payment No.:		15.45

Payment No: 013333

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	BOATMAN-JACKLIN INC.	00451667	62112-02 CPV JUL-2019	PBI SOLAR PROD PYMT #29 JUL-19	Elec OperatingGrant Trust Fund	1,675.87
				Total for Payment No.:		1,675.87

Payment No: 013334

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	CA DEPT OF JUSTICE	00452159	396350	CITY EE - R, AN AND V FOR JULY	General Fund	879.00
08/22/2019	CA DEPT OF JUSTICE	00452159	396350	P&R VOLUNTEERS FOR JULY	General Fund	256.00
				Total for Payment No.:		1,135.00

Payment No: 013335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	CAL MOTO	00451750	5121746	PARTS-V#3312	Fleet Operation Fund	111.67
08/22/2019	CAL MOTO	00451751	5121781	PARTS-V#3312	Fleet Operation Fund	900.90
				Total for Payment No.:		1,012.57

Payment No: 013336

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	CINTAS CORP #630	00451491	630682234	UNIFORMS NORTH AREA	General Fund	66.31
08/22/2019	CINTAS CORP #630	00451492	630682235	FC4 NEUTRAL FLR CLNR	General Fund	36.47
08/22/2019	CINTAS CORP #630	00451493	630686231	FC4 NEUTRAL FLR CLNR	General Fund	36.48
08/22/2019	CINTAS CORP #630	00451494	630686230	FC4 NEUTRAL FLR CLNR	General Fund	36.47
08/22/2019	CINTAS CORP #630	00451495	630683915	FC4 NEUTRAL FLR LCNR	General Fund	36.47
08/22/2019	CINTAS CORP #630	00451496	630683914	FC4 NEUTRAL FLR CLNR	General Fund	36.48
08/22/2019	CINTAS CORP #630	00451497	630687855	FC4 NEUTRAL FLR CLNR	General Fund	36.47
08/22/2019	CINTAS CORP #630	00451498	630687853	UNIFORMS CEMETERY	Cemetery	35.00
08/22/2019	CINTAS CORP #630	00451499	630687854	UNIFORMS PARKS YARD	General Fund	416.82
08/22/2019	CINTAS CORP #630	00451499	630687854	SANIS SCENT CLIP	General Fund	4.44
08/22/2019	CINTAS CORP #630	00451552	630680295	FC4 NEUTRAL FLR CLNR	General Fund	36.47
08/22/2019	CINTAS CORP #630	00451553	630680294	FC4 NEUTRAL FLR CLNR	General Fund	36.48
08/22/2019	CINTAS CORP #630	00451554	630676765	FC4 NEUTRAL FLR CLNR	General Fund	36.48
08/22/2019	CINTAS CORP #630	00451555	630676766	FC4 NEUTRAL FLR CLNR	General Fund	36.47
08/22/2019	CINTAS CORP #630	00451556	630684257	UNIFORMS CEMETERY	Cemetery	35.00
08/22/2019	CINTAS CORP #630	00451557	630684259	FC4 NEUTRAL FLR CLNR	General Fund	36.47
08/22/2019	CINTAS CORP #630	00451558	630684272	RR1 DIS RR CLNR	General Fund	525.59
08/22/2019	CINTAS CORP #630	00451559	630691418	UNIFORMS PARKS YARD	General Fund	413.82
08/22/2019	CINTAS CORP #630	00451559	630691418	SANIS SCENT CLIP	General Fund	4.44
08/22/2019	CINTAS CORP #630	00451560	630691417	UNIFORMS CEMETERY	Cemetery	35.00
08/22/2019	CINTAS CORP #630	00451561	630691419	FC4 NEUTRAL FLR CLNR	General Fund	36.47
08/22/2019	CINTAS CORP #630	00451562	630684258	UNIFORMS PARKS YARD	General Fund	474.22
08/22/2019	CINTAS CORP #630	00451562	630684258	SANIS SCENT CLIP	General Fund	4.44
08/22/2019	CINTAS CORP #630	00451858	630688223	UNIFORMS	General Fund	93.44
08/22/2019	CINTAS CORP #630	00451859	630661393	UNIFORMS	General Fund	192.73
08/22/2019	CINTAS CORP #630	00451860	630657870	UNIFORMS	General Fund	84.60
08/22/2019	CINTAS CORP #630	00451861	630682677	UNIFORMS	General Fund	93.44
08/22/2019	CINTAS CORP #630	00451862	630689800	UNIFORMS	General Fund	64.87

08/22/2019	CINTAS CORP #630	00451863	630686243	UNIFORMS	General Fund	64.87
08/22/2019	CINTAS CORP #630	00451864	630672013	UNIFORMS	General Fund	109.94
08/22/2019	CINTAS CORP #630	00452140	630674731	UNIFORM SERVICES	General Fund	102.95
08/22/2019	CINTAS CORP #630	00452141	630678284	UNIFORM SERVICES	General Fund	102.95
08/22/2019	CINTAS CORP #630	00452142	630681851	UNIFORM SERVICES	General Fund	102.95
08/22/2019	CINTAS CORP #630	00452143	630686242	UNIFORM SERVICES	General Fund	102.95
08/22/2019	CINTAS CORP #630	00452144	630689799	UNIFORM SERVICES	General Fund	102.95
				Total for Payment No.:		3,671.40

Payment No: 013337

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	CINTAS FIRE PROTECTION #F44	00451909	0F44708632	EXT SERV NONTAX ST. 5	General Fund	208.94
08/22/2019	CINTAS FIRE PROTECTION #F44	00451909	0F44708632	EXT SERICE TAXABLE ST. 5	General Fund	179.29
08/22/2019	CINTAS FIRE PROTECTION #F44	00451910	0F44708552	EXT SERV ST. 2 TAXABLE	General Fund	1,652.57
08/22/2019	CINTAS FIRE PROTECTION #F44	00451910	0F44708552	EXT SERV ST. 2 NONTAX	General Fund	1,667.20
08/22/2019	CINTAS FIRE PROTECTION #F44	00451911	0F44708630	EXT SERV RADIO SHOP NONTAX	General Fund	136.44
08/22/2019	CINTAS FIRE PROTECTION #F44	00451911	0F44708630	EXT SERV RADIO SHOP TAXABLE	General Fund	80.79
				Total for Payment No.:		3,925.23

Payment No: 013338

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	COAST COUNTIES TRUCK	00451752	0127101S	LABOR-#3218 WO 124645	Fleet Operation Fund	99.99
				Total for Payment No.:		99.99

Payment No: 013339

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	COMMERCIAL TREE CARE	00451572	36760	Tree Removals	General Fund	3,220.00
08/22/2019	COMMERCIAL TREE CARE	00451573	36752	tree services	General Fund	14,625.00
08/22/2019	COMMERCIAL TREE CARE	00451574	36839	Emergency Response- Tree Srvce	General Fund	3,595.00

08/22/2019	COMMERCIAL TREE CARE	00451717	36540	SPRING19 PRE/POST HERBICIDE	Electric Utility	2,475.00
Total for Payment No.:						23,915.00
Payment No: 013340						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	DOCUMENT MANAGEMENT TECHNOLOGY	00451883	SVP14919	CLEANING/BOOKMARK 62HRS	Electric Utility	3,100.00
08/22/2019	DOCUMENT MANAGEMENT TECHNOLOGY	00451883	SVP14919	LINKING/BOOKMARKING 110.5HRS	Electric Utility	5,512.50
Total for Payment No.:						8,612.50
Payment No: 013341						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	ENERGY & RESOURCE SOLUTIONS	00452070	10311	BUSINESS PB PROG 17-2 JUL19	Elec OperatingGrant Trust Fund	28,983.72
08/22/2019	ENERGY & RESOURCE SOLUTIONS	00452070	10311	BUSINESS PB PROG 17-2 JUL19	Elec OperatingGrant Trust Fund	3,312.43
08/22/2019	ENERGY & RESOURCE SOLUTIONS	00452070	10311	BUSINESS PB PROG 17-2 JUL19	Elec OperatingGrant Trust Fund	10,765.38
08/22/2019	ENERGY & RESOURCE SOLUTIONS	00452070	10311	BUSINESS PB PROG 17-2 JUL19	Elec OperatingGrant Trust Fund	23,186.98
08/22/2019	ENERGY & RESOURCE SOLUTIONS	00452070	10311	BUSINESS PB PROG 17-2 JUL19	Elec OperatingGrant Trust Fund	4,140.53
08/22/2019	ENERGY & RESOURCE SOLUTIONS	00452070	10311	BUSINESS PB PROG 17-2 JUL19	Elec OperatingGrant Trust Fund	12,421.60
Total for Payment No.:						82,810.64
Payment No: 013342						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	GALE/CENGAGE LEARNING	00452156	67556102	1241 AD BK	General Fund	116.04
08/22/2019	GALE/CENGAGE LEARNING	00452157	67555696	1241 AD BK	General Fund	227.99
Total for Payment No.:						344.03
Payment No: 013343						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	GARDENLAND POWER EQUIPMENT	00451571	693670	PIPE MAIN	General Fund	504.30
08/22/2019	GARDENLAND POWER EQUIPMENT	00451576	696155	Trimmer Equipment	General Fund	858.53
08/22/2019	GARDENLAND POWER EQUIPMENT	00451577	696446	Supplies: V-Belt	General Fund	124.44
08/22/2019	GARDENLAND POWER EQUIPMENT	00451767	693730	PARTS-STOCK	Fleet Operation Fund	527.90
				Total for Payment No.:		2,015.17

Payment No: 013344

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	GRAINGER-SAN JOSE	00451504	9225700336	BARRICADE TAPE	General Fund	1,223.69
08/22/2019	GRAINGER-SAN JOSE	00451607	9240918640	RATCHET FACESHIELD	General Fund	221.94
08/22/2019	GRAINGER-SAN JOSE	00451608	9248574916	EAR PLUG	General Fund	576.24
08/22/2019	GRAINGER-SAN JOSE	00452511	9248197874	BARRICADE TAPE,"CAUTION HIGH V	Electric Utility	168.04
08/22/2019	GRAINGER-SAN JOSE	00452517	9250825453	LAMP, TELEPHONE, 24V, .035A, T	Electric Utility	79.82
08/22/2019	GRAINGER-SAN JOSE	00452519	9250825461	BATTERIES, ALKALINE, AAA GRAIN	Electric Utility	104.64
08/22/2019	GRAINGER-SAN JOSE	00452520	9251943248	TAPE RULE, 3/4IN WIDE X 25FT L	Electric Utility	414.12
08/22/2019	GRAINGER-SAN JOSE	00452521	9252292181	CEMENT, FAST DRY, PATCHING, SE	Electric Utility	396.33
				Total for Payment No.:		3,184.82

Payment No: 013345

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	GRANITE CONSTRUCTION CO	00451578	1622440	Asphalt	General Fund	1,014.47
08/22/2019	GRANITE CONSTRUCTION CO	00451579	1622466	Asphalt	General Fund	1,531.08
08/22/2019	GRANITE CONSTRUCTION CO	00451580	1623784	Asphalt	General Fund	2,707.32
08/22/2019	GRANITE CONSTRUCTION CO	00451581	1626018	Asphalt	General Fund	1,565.04
08/22/2019	GRANITE CONSTRUCTION CO	00451582	1625908	Asphalt	General Fund	1,998.53
08/22/2019	GRANITE CONSTRUCTION CO	00451583	1628516	Asphalt	General Fund	2,508.00
08/22/2019	GRANITE CONSTRUCTION CO	00451584	1629459	Asphalt	General Fund	818.72
08/22/2019	GRANITE CONSTRUCTION CO	00451586	1629489	Asphalt	General Fund	6,759.80

08/22/2019	GRANITE CONSTRUCTION CO	00451586	1629489	NON-TAXABLE	General Fund	1,000.00
Total for Payment No.:						19,902.96

Payment No: 013346

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	GRID SUBJECT MATTER EXPERTS, LLC	00451879	5677	ONGOING CIP ACTIVITIES JUL19	Electric Utility	1,415.00
08/22/2019	GRID SUBJECT MATTER EXPERTS, LLC	00451880	5678	ONGOING CIP ACTIVITIES JUL19	Electric Utility	2,940.00
Total for Payment No.:						4,355.00

Payment No: 013347

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	HILL BROTHERS CHEMICAL CO	00451716	07056324	DVR AMMONIA DELIVERY 8/2/19	Electric Utility	4,157.77
08/22/2019	HILL BROTHERS CHEMICAL CO	00451716	07056324	FUEL SURCHARGE	Electric Utility	21.80
Total for Payment No.:						4,179.57

Payment No: 013348

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	IMAGE X, INC	00452158	219413	BUSINESS CARDS FOR GRANT & HR	General Fund	147.15
Total for Payment No.:						147.15

Payment No: 013349

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	IMPERIAL SPRINKLER SUPPLY INC	00451505	3802900-01	RAINBIRD	General Fund	156.96
08/22/2019	IMPERIAL SPRINKLER SUPPLY INC	00451506	3815130-00	COUPLING	General Fund	46.98
08/22/2019	IMPERIAL SPRINKLER SUPPLY INC	00451507	3815805-00	BUSH	General Fund	87.84
08/22/2019	IMPERIAL SPRINKLER SUPPLY INC	00451508	3815825-00	BRASS VALVE ELEC	General Fund	139.98
08/22/2019	IMPERIAL SPRINKLER SUPPLY INC	00451509	3816205-00	SLIP FIX	General Fund	380.12
08/22/2019	IMPERIAL SPRINKLER SUPPLY INC	00451510	3819858-00	HEX BOLT FLSH COVER	General Fund	409.21
08/22/2019	IMPERIAL SPRINKLER SUPPLY INC	00451511	3820342-00	RAINBIRD	General Fund	602.65

08/22/2019	IMPERIAL SPRINKLER SUPPLY INC	00451512	3814406-00	BRASS INLINE VALVE	General Fund	255.11
08/22/2019	IMPERIAL SPRINKLER SUPPLY INC	00451587	3823664-00	Landscaping Supplies	General Fund	543.43
08/22/2019	IMPERIAL SPRINKLER SUPPLY INC	00451589	3802971-01	Landscaping Supplies	General Fund	22.87
08/22/2019	IMPERIAL SPRINKLER SUPPLY INC	00451590	3832794-00	Landscaping Supplies	General Fund	90.28
08/22/2019	IMPERIAL SPRINKLER SUPPLY INC	00451614	3719102-00	DRIPRB MICRO SPRAY HEAD	General Fund	21.37
08/22/2019	IMPERIAL SPRINKLER SUPPLY INC	00451615	3724844-00	BUSHING PVC SCH	General Fund	2.94
08/22/2019	IMPERIAL SPRINKLER SUPPLY INC	00451616	3728217-00	TOOLCORO	General Fund	170.93
08/22/2019	IMPERIAL SPRINKLER SUPPLY INC	00451617	3729374-00	TOOLCORO	General Fund	9.95
08/22/2019	IMPERIAL SPRINKLER SUPPLY INC	00451618	3830621-00	ROUND VALVE BOX	General Fund	36.76
08/22/2019	IMPERIAL SPRINKLER SUPPLY INC	00451619	3830792-00	RAINBIRD OZZLE UNDERCUT	General Fund	153.98
08/22/2019	IMPERIAL SPRINKLER SUPPLY INC	00451620	3830820-00	SPLICE CONNECTOR	General Fund	131.94
08/22/2019	IMPERIAL SPRINKLER SUPPLY INC	00451621	3802860-00	SLIPFIX	General Fund	67.46
08/22/2019	IMPERIAL SPRINKLER SUPPLY INC	00451622	3802900-00	RAINBIRD TBOS BLUETOOTH	General Fund	110.86
08/22/2019	IMPERIAL SPRINKLER SUPPLY INC	00451623	3803258-00	COUPLING	General Fund	8.14
08/22/2019	IMPERIAL SPRINKLER SUPPLY INC	00451624	3797557-00	RAINBIRD 2" BRASS	General Fund	374.28
08/22/2019	IMPERIAL SPRINKLER SUPPLY INC	00451625	3797916-00	TORO FLOOD BUB BLER	General Fund	90.02
08/22/2019	IMPERIAL SPRINKLER SUPPLY INC	00451626	3795805-00	RAINBIRD ROTOR POP UP	General Fund	647.19
08/22/2019	IMPERIAL SPRINKLER SUPPLY INC	00451627	3808749-00	RAINBIRD INLINE	General Fund	137.55
08/22/2019	IMPERIAL SPRINKLER SUPPLY INC	00451628	3808895-00	RAINBIRD BRASS INLINE	General Fund	209.70
				Total for Payment No.:		4,908.50

Payment No: 013350

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	INGRAM LIBRARY SERVICES INC	00451450	41118084	1235 YA/Juv BK	General Fund	246.02
08/22/2019	INGRAM LIBRARY SERVICES INC	00452105	41216759	1235 YA/Juv BK	General Fund	192.14
				Total for Payment No.:		438.16

Payment No: 013351

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/22/2019	INTERSTATE TRAFFIC CONTROL	00451629	232615	SIGN FENCE HDWE U-CHANNEL	General Fund	471.09
				Total for Payment No.:		471.09

Payment No: 013352

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	JOHN'S SALT SERVICE INC	00451713	30523	BULK SALT ONE TON-COGEN JUL19	Electric Utility	3,910.92
08/22/2019	JOHN'S SALT SERVICE INC	00451713	30523	FREIGHT	Electric Utility	389.00
08/22/2019	JOHN'S SALT SERVICE INC	00451713	30523	FUEL SURCHARGE	Electric Utility	169.00
				Total for Payment No.:		4,468.92

Payment No: 013353

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	JP GRAPHICS INC	00451666	62031-03 CPV JUL-2019	PBI SOLAR PROD PYMT #55 JUL-19	Elec OperatingGrant Trust Fund	3,663.78
				Total for Payment No.:		3,663.78

Payment No: 013354

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	KNORR SYSTEMS INC	00451514	SI213757	PH PHENOL RED	General Fund	700.69
08/22/2019	KNORR SYSTEMS INC	00451630	SI213432	BATTERY FOR PAL OR SPLASH	General Fund	569.14
				Total for Payment No.:		1,269.83

Payment No: 013355

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	MBL & SONS, INC	00451673	63467-01 CPV JUL-2019	ST LAWRNC PBI PYMT #17 JUL-19	Elec OperatingGrant Trust Fund	5,414.71
				Total for Payment No.:		5,414.71

Payment No: 013356

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	MBL & SONS, INC	00451675	75175-01 CPV JUL-2019	ST JUSTIN PBI PYMT #12 JUL-19	Elec OperatingGrant Trust Fund	1,697.91
				Total for Payment No.:		1,697.91

Payment No: 013357

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	METAFILE INFORMATION SYSTEMS	00452146	047776	CONSULTATION SRVICE-METAVIEWER	General Government - Other	990.00
				Total for Payment No.:		990.00

Payment No: 013358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	MIDWEST TAPE LLC	00451718	97696509	1235 Juv ABK	General Fund	16.34
08/22/2019	MIDWEST TAPE LLC	00451718	97696509	1241 AD ABKS	General Fund	187.40
08/22/2019	MIDWEST TAPE LLC	00451719	97719543	1241 AD MCD	General Fund	17.43
08/22/2019	MIDWEST TAPE LLC	00451719	97719543	1241 AD DVD'S	General Fund	108.27
08/22/2019	MIDWEST TAPE LLC	00451719	97719543	1233 Juv DVD	General Fund	13.61
				Total for Payment No.:		343.05

Payment No: 013359

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	MILTON SECURITY GROUP LLC	00451888	Q31197	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	8,280.00
08/22/2019	MILTON SECURITY GROUP LLC	00451890	Q31199	CYBER SECURITY/SSG SUPPORT	Electric Utility	9,280.00
08/22/2019	MILTON SECURITY GROUP LLC	00451891	Q31198	COULTER, ETHAN 7/27/19-8/9/19	Electric Utility	9,280.00
				Total for Payment No.:		26,840.00

Payment No: 013360

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/22/2019	MISSION TRAIL WASTE SYSTEMS	00451592	m558	Food Scraps Fee- June 2019	Solid Waste Program	76,165.55
08/22/2019	MISSION TRAIL WASTE SYSTEMS	00452554	1839AUG2019COR	JULYGARBAGE COLLECTION SVCS	Solid Waste Program	880,166.69
08/22/2019	MISSION TRAIL WASTE SYSTEMS	00452554	1839AUG2019COR	JULYGARBAGE COLLECTION SVCS	Solid Waste Program	172,151.69
				Total for Payment No.:		1,128,483.93

Payment No: 013361

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	MSR PUBLIC POWER AGENCY	00452161	081119	BIG HORN 2 POWER JUL19	Electric Utility	399,153.34
				Total for Payment No.:		399,153.34

Payment No: 013362

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	MUNISERVICES LLC	00451739	INV06-006508	CAFR REPORTS FY18-19	General Fund	200.00
				Total for Payment No.:		200.00

Payment No: 013363

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	NALCO CO	00451695	68274785	SOLN S0209 DRY-250 GRAM	Electric Utility	93.74
08/22/2019	NALCO CO	00451695	68274785	FREIGHT CHARGES	Electric Utility	19.08
08/22/2019	NALCO CO	00451700	68266939	SOLUTION TRACE HARDNESS7/31/19	Electric Utility	37.06
08/22/2019	NALCO CO	00451700	68266939	FREIGHT CHARGES	Electric Utility	6.80
				Total for Payment No.:		156.68

Payment No: 013364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	NALCO CO	00451697	68267275	PORTAFEEED PERMACLEAN 8/1/19	Electric Utility	2,485.20
08/22/2019	NALCO CO	00451697	68267275	PERMATREAT PC-191T 8/1/19	Electric Utility	1,394.33
08/22/2019	NALCO CO	00451697	68267275	TRANSPORTATION/ENERGY FEE	Electric Utility	36.75
				Total for Payment No.:		3,916.28

Payment No: 013365

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	NO CALIF POWER AGENCY	00452168	CVP0819002	WAPA REST FUND LEVELIZED AUG19	Electric Utility	308,781.19
08/22/2019	NO CALIF POWER AGENCY	00452168	CVP0819002	WAPA REST FUND LEVELIZED AUG19	Electric Utility	-158,781.19
				Total for Payment No.:		150,000.00

Payment No: 013366

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	NORTHERN CALIF POWER AGENCY	00452180	006002-0819023	GEO1 FIXED AUG19	Electric Utility	1,010,147.00
08/22/2019	NORTHERN CALIF POWER AGENCY	00452180	006002-0819023	GEO1 VAR FY1819	Electric Utility	-666,600.00
08/22/2019	NORTHERN CALIF POWER AGENCY	00452180	006002-0819023	GEO1 VAR AUG19	Electric Utility	54,251.00
08/22/2019	NORTHERN CALIF POWER AGENCY	00452180	006002-0819023	GEO1 DEBT AUG19	Electric Utility	182,953.00
08/22/2019	NORTHERN CALIF POWER AGENCY	00452180	006002-0819023	CT FIXED AUG19	Electric Utility	178,054.00
08/22/2019	NORTHERN CALIF POWER AGENCY	00452180	006002-0819023	CT VAR FY1819	Electric Utility	-30,493.00
08/22/2019	NORTHERN CALIF POWER AGENCY	00452180	006002-0819023	CT VAR AUG19	Electric Utility	4,054.00
08/22/2019	NORTHERN CALIF POWER AGENCY	00452180	006002-0819023	HYDRO FIXED AUG19	Electric Utility	533,784.00
08/22/2019	NORTHERN CALIF POWER AGENCY	00452180	006002-0819023	HYDRO VAR FY1819	Electric Utility	-708,023.00
08/22/2019	NORTHERN CALIF POWER AGENCY	00452180	006002-0819023	HYDRO VAR AUG19	Electric Utility	-13,809.00
08/22/2019	NORTHERN CALIF POWER AGENCY	00452180	006002-0819023	HYDRO DEBT AUG19	Electric Utility	1,068,918.00
08/22/2019	NORTHERN CALIF POWER AGENCY	00452180	006002-0819023	LEC FUEL FY1819	Electric Utility	-627,352.00
08/22/2019	NORTHERN CALIF POWER AGENCY	00452180	006002-0819023	LEC FUEL AUG19	Electric Utility	1,331,761.00
08/22/2019	NORTHERN CALIF POWER AGENCY	00452180	006002-0819023	LEC VARIABLE FY1819	Electric Utility	-254,558.00
08/22/2019	NORTHERN CALIF POWER AGENCY	00452180	006002-0819023	LEC VARIABLE AUG19	Electric Utility	199,697.00
08/22/2019	NORTHERN CALIF POWER AGENCY	00452180	006002-0819023	LEC FIXED AUG19	Electric Utility	400,688.00
08/22/2019	NORTHERN CALIF POWER AGENCY	00452180	006002-0819023	LEC DEBT AUG19	Electric Utility	633,862.00
08/22/2019	NORTHERN CALIF POWER AGENCY	00452180	006002-0819023	LEG/REG/PM PASS THRU SVCS 1819	Electric Utility	-47,986.00
08/22/2019	NORTHERN CALIF POWER AGENCY	00452180	006002-0819023	LEG/REG/PM PASS THRU SVC AUG19	Electric Utility	425,805.00
08/22/2019	NORTHERN CALIF POWER AGENCY	00452180	006002-0819023	TRAINING - CAISO TOUR	Electric Utility	50.00
08/22/2019	NORTHERN CALIF POWER AGENCY	00452180	006002-0819023	TRAINING - CAISO TOUR	Electric Utility	200.00

08/22/2019	NORTHERN CALIF POWER AGENCY	00452180	006002-0819023	CONTRACT SVCS-SULZER CONF 0102	Electric Utility Construction	88,795.00
08/22/2019	NORTHERN CALIF POWER AGENCY	00452180	006002-0819023	CONTRACT SVCS-BAYSIDE CONF0109	Electric Utility	5,438.00
08/22/2019	NORTHERN CALIF POWER AGENCY	00452180	006002-0819023	CISO MKT EST FY1819	Electric Utility	3,497,130.00
08/22/2019	NORTHERN CALIF POWER AGENCY	00452180	006002-0819023	CISO MKT EST AUG19	Electric Utility	6,512,082.00
08/22/2019	NORTHERN CALIF POWER AGENCY	00452180	006002-0819023	CISO GMC JUN19,MAY19,OTHER	Electric Utility	229,114.63
08/22/2019	NORTHERN CALIF POWER AGENCY	00452180	006002-0819023	CISO MKT JUN19,MAY19,OTHER	Electric Utility	-3,544,825.16
08/22/2019	NORTHERN CALIF POWER AGENCY	00452180	006002-0819023	CISO XMN JUN19,MAY19,OTHER	Electric Utility	4,100,550.05
08/22/2019	NORTHERN CALIF POWER AGENCY	00452180	006002-0819023	CISO CRR JUN19,MAY19,OTHER	Electric Utility	-121,135.86
08/22/2019	NORTHERN CALIF POWER AGENCY	00452180	006002-0819023	CISO A/S JUN19,MAY19,OTHER	Electric Utility	-663,703.66
				Total for Payment No.:		13,778,848.00

Payment No: 013367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	NVIDIA CORP	00451671	63037-04 CPV JUL-2019	PBI SOLAR PROD PYMT #29 JUL-19	Elec OperatingGrant Trust Fund	7,758.51
				Total for Payment No.:		7,758.51

Payment No: 013368

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	OFF THE WALL SOCCER	00451672	63154-02 CPV JUL-2019	PBI SOLAR PROD PYMT #29 JUL-19	Elec OperatingGrant Trust Fund	1,807.10
				Total for Payment No.:		1,807.10

Payment No: 013369

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	ORACLE AMERICA INC	00452524	3685936	PEOPLESFT TECHNICAL SUPPORT;	General Fund	4,927.96
				Total for Payment No.:		4,927.96

Payment No: 013370

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	OVERDRIVE INC	00451451	00910CO19142778	1241 AD EBK	General Fund	40.00
08/22/2019	OVERDRIVE INC	00451723	00910CO19145648	1241 AD EBK	General Fund	831.88
08/22/2019	OVERDRIVE INC	00451725	00910DA19148073	1241 AD EBK	General Fund	149.99
				Total for Payment No.:		1,021.87

Payment No: 013371

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	PELICAN SIGN SERVICE INC	00451698	58305	FACE ENGRAVED SIGN WITH TEXT	General Fund	27.25
08/22/2019	PELICAN SIGN SERVICE INC	00451867	58341	MAIL ROOM SIGN	General Fund	202.30
08/22/2019	PELICAN SIGN SERVICE INC	00452085	57663	RCVD 6/10/19 LAMNTED HAT DCLAL	Electric Utility	92.65
				Total for Payment No.:		322.20

Payment No: 013372

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	PENINSULA BUILDING MATERIALS	00451699	3546	DOLOMARK	General Fund	463.90
08/22/2019	PENINSULA BUILDING MATERIALS	00451701	3749	ANTI-HYDRO GAL	General Fund	407.28
08/22/2019	PENINSULA BUILDING MATERIALS	00451703	4424	EDGER	General Fund	235.17
				Total for Payment No.:		1,106.35

Payment No: 013373

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	PG&E	00451646	3345487577-5 JUL2019	ELEC SVC STONY GORGE HYD JUL19	Electric Utility	1,044.55
08/22/2019	PG&E	00451646	3345487577-5 JUL2019	ELEC SVC BLACK BUTTE HYD JUL19	Electric Utility	224.40
08/22/2019	PG&E	00451646	3345487577-5 JUL2019	ELEC SVC HIGH LINE CANAL JUL19	Electric Utility	140.82
				Total for Payment No.:		1,409.77

Payment No: 013374

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/22/2019	PG&E	00451647	1543429391-4 JUL2019A	ELEC SVC STONY GORGE JUL19	Electric Utility	216.74
Total for Payment No.:						216.74
Payment No: 013375						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	PG&E	00451650	5918427025-0 JUL2019A	ELEC SVC BLACK BUTTE HYD JUL18	Electric Utility	1,337.44
Total for Payment No.:						1,337.44
Payment No: 013376						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	PG&E	00451652	1501762727-2 JUL2019A	ELEC SVC HIGH LINE CANAL JUL19	Electric Utility	208.43
Total for Payment No.:						208.43
Payment No: 013377						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	PG&E	00451654	9644211793-1 JUL2019A	ELEC SVC GRIZZLY PWRHSE JUL19	Electric Utility	2,397.53
Total for Payment No.:						2,397.53
Payment No: 013378						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	PG&E	00452165	6960110313-3 AUG2019	GAS TRANSPORT GIANERA JUL19	Electric Utility	755.53
Total for Payment No.:						755.53
Payment No: 013379						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	PG&E	00452166	6738869084-3 AUG2019	GAS TRANSPORT DVR JUL19	Electric Utility	811,970.23
Total for Payment No.:						811,970.23

Payment No: 013380

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	PG&E	00452167	6751776993-0 AUG2019	GAS TRANSPORT COGEN JUL19	Electric Utility	68,599.68
				Total for Payment No.:		68,599.68

Payment No: 013381

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	PG&E	00452539	2490226441-5 AUG2019	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	10.05
08/22/2019	PG&E	00452539	2490226441-5 AUG2019	PUMP/4495 N 1ST ST	Sewer Utility	2,605.58
08/22/2019	PG&E	00452539	2490226441-5 AUG2019	POOL/2250 ROYAL	General Fund	1,953.33
08/22/2019	PG&E	00452539	2490226441-5 AUG2019	SR CNTR 1303 FREMONT ST	General Fund	3,416.26
08/22/2019	PG&E	00452539	2490226441-5 AUG2019	NORTHSIDE LIB 695 MORELAND WAY	General Fund	37.65
08/22/2019	PG&E	00452539	2490226441-5 AUG2019	FIRE-STA2 1900 WALSH AVE.	General Fund	119.59
08/22/2019	PG&E	00452539	2490226441-5 AUG2019	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	58.53
08/22/2019	PG&E	00452539	2490226441-5 AUG2019	STREET/1700 WALSH 50%	General Fund	58.54
08/22/2019	PG&E	00452539	2490226441-5 AUG2019	CITY HALL-1500 WARBURTON	General Fund	1,125.73
08/22/2019	PG&E	00452539	2490226441-5 AUG2019	POLICE/601 EL CAMINO	General Fund	1,499.00
08/22/2019	PG&E	00452539	2490226441-5 AUG2019	COMM SVCS-1515 EL CAMINO REAL	General Fund	9.72
08/22/2019	PG&E	00452539	2490226441-5 AUG2019	BERMAN BLDG-1405 CIVIC CTR	General Fund	30.51
08/22/2019	PG&E	00452539	2490226441-5 AUG2019	FIRE/#1 777 BENTON	General Fund	430.42
08/22/2019	PG&E	00452539	2490226441-5 AUG2019	FIRE/#4-2323 PRUNERIDGE	General Fund	44.49
08/22/2019	PG&E	00452539	2490226441-5 AUG2019	POOL/BUCHER-REBIERO	General Fund	8.39
08/22/2019	PG&E	00452539	2490226441-5 AUG2019	POOL/BACHER-REBIERO STS	General Fund	590.18
08/22/2019	PG&E	00452539	2490226441-5 AUG2019	FIRE/#9-3011 CORVIN	General Fund	43.75
08/22/2019	PG&E	00452539	2490226441-5 AUG2019	GYM/2450 CABRILLO	General Fund	38.98
08/22/2019	PG&E	00452539	2490226441-5 AUG2019	SPORTS CTR/3445 BENTON	General Fund	7.84
08/22/2019	PG&E	00452539	2490226441-5 AUG2019	CRC/969 KIELY	General Fund	1,220.41
08/22/2019	PG&E	00452539	2490226441-5 AUG2019	FIRE/#3 2821 HOMESTEAD RD	General Fund	43.31
08/22/2019	PG&E	00452539	2490226441-5 AUG2019	LIBRARY/2635 HOMESTEAD	General Fund	506.88

08/22/2019	PG&E	00452539	2490226441-5 AUG2019	POOL/2625 PATRICIA	General Fund	4,194.06
08/22/2019	PG&E	00452539	2490226441-5 AUG2019	YOUTH SOCCER 5049 CENTENNIAL	General Fund	42.52
08/22/2019	PG&E	00452539	2490226441-5 AUG2019	FIRE/#10 2401 TALLUTO	General Fund	37.53
08/22/2019	PG&E	00452539	2490226441-5 AUG2019	PARKS/4750 LICK MILL BLVD	General Fund	15.11
08/22/2019	PG&E	00452539	2490226441-5 AUG2019	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	40.35
08/22/2019	PG&E	00452539	2490226441-5 AUG2019	FIRE/#6-888 AGNEW RD	General Fund	98.98
08/22/2019	PG&E	00452539	2490226441-5 AUG2019	POOL/3750 DELA CRUZ	General Fund	1,377.73
08/22/2019	PG&E	00452539	2490226441-5 AUG2019	2975 LAFAYETTE ST.	General Fund	8.11
08/22/2019	PG&E	00452539	2490226441-5 AUG2019	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	8.11
				Total for Payment No.:		19,681.64

Payment No: 013382

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	POWER SYSTEMS OPERATIONS	00451884	1182	VERA VALIDATION UPDATES JUL19	Electric Utility	6,451.20
				Total for Payment No.:		6,451.20

Payment No: 013383

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	PRAXAIR DISTRIBUTION INC	00451710	90983067	IND LIQUID 200-300 LT	Electric Utility	272.58
08/22/2019	PRAXAIR DISTRIBUTION INC	00451710	90983067	SPEC HIGH PRESSURE>100CF	Electric Utility	24.45
08/22/2019	PRAXAIR DISTRIBUTION INC	00451710	90983067	SAFETY AND ENVIRONMENT FEE	Electric Utility	24.45
				Total for Payment No.:		321.48

Payment No: 013384

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	PROTEC	00452467	16709	Cabling Material	General Government - Other	22,196.76
				Total for Payment No.:		22,196.76

Payment No: 013385

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	R & R INDUSTRIES INC	00451594	563919	Street- Vests	General Fund	2,179.17
				Total for Payment No.:		2,179.17

Payment No: 013386

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	RELIABILITY OPTIMIZATION INC	00451425	19-00053	VIBRATION ANALYSIS-SETUP 7/23	Electric Utility	750.00
08/22/2019	RELIABILITY OPTIMIZATION INC	00451425	19-00053	VIBRATION ANALYSIS-TRAVEL 7/23	Electric Utility	300.00
08/22/2019	RELIABILITY OPTIMIZATION INC	00451425	19-00053	VIBRATION ANALYSIS-ONSITE 7/23	Electric Utility	900.00
08/22/2019	RELIABILITY OPTIMIZATION INC	00451425	19-00053	VIBRATION ANALYSIS-MILEAGE7/23	Electric Utility	69.60
08/22/2019	RELIABILITY OPTIMIZATION INC	00451425	19-00053	VIBRATION ANALYSIS,REPORT 7/23	Electric Utility	1,800.00
08/22/2019	RELIABILITY OPTIMIZATION INC	00451702	19-00055	PDM SERVICES DVR JUL19	Electric Utility	5,126.00
08/22/2019	RELIABILITY OPTIMIZATION INC	00451704	19-00056	PDM SERVICES COGEN JUL19	Electric Utility	1,993.00
				Total for Payment No.:		10,938.60

Payment No: 013387

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	RENEE RAMSEY	00451728	16094-16095	Instructor PMT spr/summer 2019	General Fund	2,557.50
				Total for Payment No.:		2,557.50

Payment No: 013388

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	RICOH CORP	00452438	9027494238	RICOH EQUIPMENT MONTHLY LEASE	Information Technology Service	16,186.23
08/22/2019	RICOH CORP	00452438	9027494238	STADIUM BRIEFING ROOM RICOH LE	General Fund	285.18
08/22/2019	RICOH CORP	00452438	9027494238	STADIUM MANAGERS OFFICE RICOH	S.C.Stadium Authority Ops	261.71
08/22/2019	RICOH CORP	00452438	9027494238	NON-TAXABLE AMOUNT	Information Technology Service	315.00

Total for Payment No.: 17,048.12

Payment No: 013389

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	RKS RESEARCH & CONSULTING	00451782	U4698	CMUA 2019 STATE SURVEY KEY ACC	Electric Utility	8,250.00
Total for Payment No.:						8,250.00

Payment No: 013390

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	ROYAL COACH TOURS	00451843	16684	BEACH BLANKET BABYLON 8/4/19	General Fund	1,279.95
Total for Payment No.:						1,279.95

Payment No: 013391

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	SCOTT'S PPE RECON INC	00451904	35277	TAXABLE TURNOUT REPAIR 7/2019	Fire Department	153.69
08/22/2019	SCOTT'S PPE RECON INC	00451904	35277	NONTAX TURNOUT REPAIR 7/2019	Fire Department	1,244.00
Total for Payment No.:						1,397.69

Payment No: 013392

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	SERRANO ELECTRIC INC	00451896	28442	SCCC JULY 2019 - LABOR	Convention Cnt Maintenance Dis	6,750.00
08/22/2019	SERRANO ELECTRIC INC	00451896	28442	MATERIAL	Convention Cnt Maintenance Dis	1,958.12
08/22/2019	SERRANO ELECTRIC INC	00451896	28442	LIFT	Convention Cnt Maintenance Dis	350.00
Total for Payment No.:						9,058.12

Payment No: 013393

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/22/2019	STAPLES ADVANTAGE	00452646	8055197868-AUTO	OFFICE SUPPLIES	General Fund	67.72
08/22/2019	STAPLES ADVANTAGE	00452647	8055197868-BLDGINSP	OFFICE SUPPLIES	General Fund	812.75
08/22/2019	STAPLES ADVANTAGE	00452648	8055197868-CITYATTY	OFFICE SUPPLIES	General Fund	113.53
08/22/2019	STAPLES ADVANTAGE	00452649	8055197868-CITYCLERK	OFFICE SUPPLIES	General Fund	277.99
08/22/2019	STAPLES ADVANTAGE	00452650	8055197868-CMO	OFFICE SUPPLIES	General Fund	322.60
08/22/2019	STAPLES ADVANTAGE	00452651	8055197868-ELECCH	OFFICE SUPPLIES	Electric Utility	116.65
08/22/2019	STAPLES ADVANTAGE	00452651	8055197868-ELECCH	OFFICE SUPPLIES	Electric Utility	7.07
08/22/2019	STAPLES ADVANTAGE	00452652	8055197868-ELECGEN	OFFICE SUPPLIES	Electric Utility	257.50
08/22/2019	STAPLES ADVANTAGE	00452653	8055197868-ELECRES	OFFICE SUPPLIES	Electric Utility	18.80
08/22/2019	STAPLES ADVANTAGE	00452653	8055197868-ELECRES	OFFICE SUPPLIES	Elec OperatingGrant Trust Fund	36.29
08/22/2019	STAPLES ADVANTAGE	00452653	8055197868-ELECRES	OFFICE SUPPLIES	Electric Utility	168.68
08/22/2019	STAPLES ADVANTAGE	00452653	8055197868-ELECRES	OFFICE SUPPLIES	Electric Utility	102.72
08/22/2019	STAPLES ADVANTAGE	00452653	8055197868-ELECRES	OFFICE SUPPLIES	Electric Utility	102.72
08/22/2019	STAPLES ADVANTAGE	00452654	8055197868-ELECYARD	OFFICE SUPPLIES	Electric Utility	168.54
08/22/2019	STAPLES ADVANTAGE	00452654	8055197868-ELECYARD	OFFICE SUPPLIES	Electric Utility	65.38
08/22/2019	STAPLES ADVANTAGE	00452654	8055197868-ELECYARD	OFFICE SUPPLIES	Electric Utility	577.23
08/22/2019	STAPLES ADVANTAGE	00452655	8055197868-FINANCE	OFFICE SUPPLIES	General Fund	122.39
08/22/2019	STAPLES ADVANTAGE	00452656	8055197868-FIRE	OFFICE SUPPLIES	General Fund	195.13
08/22/2019	STAPLES ADVANTAGE	00452656	8055197868-FIRE	OFFICE SUPPLIES	General Fund	177.01
08/22/2019	STAPLES ADVANTAGE	00452656	8055197868-FIRE	OFFICE SUPPLIES	General Fund	145.62
08/22/2019	STAPLES ADVANTAGE	00452656	8055197868-FIRE	OFFICE SUPPLIES	General Fund	40.72
08/22/2019	STAPLES ADVANTAGE	00452657	8055197868-HCS	OFFICE SUPPLIES	General Fund	38.15
08/22/2019	STAPLES ADVANTAGE	00452658	8055197868-HR	OFFICE SUPPLIES	General Fund	228.57
08/22/2019	STAPLES ADVANTAGE	00452659	8055197868-MAYOR	OFFICE SUPPLIES	General Fund	138.52
08/22/2019	STAPLES ADVANTAGE	00452660	8055197868-MUNISVC	OFFICE SUPPLIES	General Fund	204.30
08/22/2019	STAPLES ADVANTAGE	00452661	8055197868-PARK CRC	OFFICE SUPPLIES	General Fund	340.27
08/22/2019	STAPLES ADVANTAGE	00452662	8055197868-PARK YAC	OFFICE SUPPLIES	General Fund	263.16
08/22/2019	STAPLES ADVANTAGE	00452663	8055197868-PARKYARD	OFFICE SUPPLIES	General Fund	114.29
08/22/2019	STAPLES ADVANTAGE	00452664	8055197868-PLANNING	OFFICE SUPPLIES	General Fund	192.08

08/22/2019	STAPLES ADVANTAGE	00452665	8055197868-POLICEDET	OFFICE SUPPLIES	General Fund	633.64
08/22/2019	STAPLES ADVANTAGE	00452666	8055197868-POLICEPATROL	OFFICE SUPPLIES	General Fund	126.75
08/22/2019	STAPLES ADVANTAGE	00452666	8055197868-POLICEPATROL	OFFICE SUPPLIES	General Fund	139.17
08/22/2019	STAPLES ADVANTAGE	00452667	8055197868-POLICESVC	OFFICE SUPPLIES	General Fund	122.34
08/22/2019	STAPLES ADVANTAGE	00452668	8055197868-SRCTR	OFFICE SUPPLIES	General Fund	448.12
08/22/2019	STAPLES ADVANTAGE	00452669	8055197868-WATER	OFFICE SUPPLIES	Sewer Utility	142.60
08/22/2019	STAPLES ADVANTAGE	00452669	8055197868-WATER	OFFICE SUPPLIES	Water Utility	142.62
				Total for Payment No.:		7,171.62

Payment No: 013394

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	TABLEAU SOFTWARE, INC	00452128	PF-4068851	LICENSE RENEW 8/24/19-8/23/20	General Fund	630.00
				Total for Payment No.:		630.00

Payment No: 013395

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00451598	197461	Monthly Inspections-06.27.19	Fleet Operation Fund	375.00
08/22/2019	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00451599	197634	Monthly Inspections- 07.26.19	Fleet Operation Fund	375.00
				Total for Payment No.:		750.00

Payment No: 013396

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	TRANSPAC SYSTEMS, LLC	00451795	520	IT CONSULTING	Information Technology Service	5,512.50
				Total for Payment No.:		5,512.50

Payment No: 013397

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	TRITON MUSEUM OF ART	00452208	2887AUG2019	FY 19/20 Grant Agreement with	General Fund	24,630.00
08/22/2019	TRITON MUSEUM OF ART	00452532	2887JUL2019A	FY1819 TRUST INTEREST	Non-Expendable Trust	1,944.00
				Total for Payment No.:		26,574.00

Payment No: 013398

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	UNIQUE MGMT SERVICES INC	00452082	556399	COLLECTIONS	General Fund	823.40
				Total for Payment No.:		823.40

Payment No: 013399

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	UNITED REFRIGERATION INC	00451897	69197794-00	SUPPLIES	General Fund	86.87
				Total for Payment No.:		86.87

Payment No: 013400

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	UNITY COURIER SERVICES, INC	00451532	446594	LINK+ DELIVERY	General Fund	836.00
08/22/2019	UNITY COURIER SERVICES, INC	00452084	446595	COURIER SERVICE	General Fund	1,322.69
				Total for Payment No.:		2,158.69

Payment No: 013401

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	UNIVERSAL SITE SERVICES	00451898	190013525	SCCC PRESSURE WASH 2018-19	Convention Cnt Maintenance Dis	7,000.00
				Total for Payment No.:		7,000.00

Payment No: 013402

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	US DEPT OF ENERGY	00452174	NNPB000270719	POWER BILL JUL19	Electric Utility	859,721.95
08/22/2019	US DEPT OF ENERGY	00452174	NNPB000270719	WREGIS PASS-THRU CHGS JUL19	Electric Utility	582.56
08/22/2019	US DEPT OF ENERGY	00452174	NNPB000270719	CVP O&M FUNDING CREDIT	Electric Utility	-691,771.13
				Total for Payment No.:		168,533.38

Payment No: 013403

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	VALLEY FAIR MALL, LLC	00451937	63832-01 CPV JUL-2019	PBI SOLAR PROD PYMT #19 JUL-19	Elec OperatingGrant Trust Fund	20,032.83
				Total for Payment No.:		20,032.83

Payment No: 013404

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	WAXIE SANITARY SUPPLY	00451819	78453114	SCOTT JRT JUMBO ROLL	General Fund	3,535.40
08/22/2019	WAXIE SANITARY SUPPLY	00451820	78401033	SCOTT HARD ROLL TOWELS	General Fund	2,870.82
				Total for Payment No.:		6,406.22

Payment No: 013405

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	WESCO DISTRIBUTION	00451665	62602-01 CPV JUL-2019	PBI SOLAR PROD PYMT #20 JUL-19	Elec OperatingGrant Trust Fund	1,235.06
				Total for Payment No.:		1,235.06

Payment No: 013406

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	WESTERN RENEWABLE ENERGY	00452468	WR15196	DELIVERABILITY-NERC TAG	Electric Utility	212.00
				Total for Payment No.:		212.00

Payment No: 013407

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	WILLDAN FINANCIAL SERVICES	00452173	010-41824	ARBITRAGE REBATE FEE 6/15-6/19	Electric Utility-Debt Services	1,700.00
				Total for Payment No.:		1,700.00
				Overall Total		17,060,200.91



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

Run Date 8/20/2019
Run Time 11:57:21 AM

Sorted by Payment Number

Payment No: 635856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	AARON GANDY	00452541	26916JUL2019	IAFC HAZMAT 2019 CONF	General Fund	255.87
				Total for Payment No.:		255.87

Payment No: 635857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	ALTA PLANNING & DESIGN	00452222	00-2018-205-10	AGREEMENT FOR THE PEDESTRIAN M	Streets And Highways	12,435.20
				Total for Payment No.:		12,435.20

Payment No: 635858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	BENNY WONG	00452437	00076224-01 Utility Refund A	UTILITY REFUND	General Fund	23.24
				Total for Payment No.:		23.24

Payment No: 635859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	BULMARO LOPEZ	00452547	29689AUG2019	NORTHWEST LINEMAN SCHOOL	Electric Utility	757.56
				Total for Payment No.:		757.56

Payment No: 635860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	CHARLES BANKSTON	00452545	29688AUG2019	NORTHWEST LINEMAN SCHOOL	Electric Utility	775.54

Total for Payment No.: 775.54

Payment No: 635861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	CONRAD REYNOLDS	00452129	2299JUL2019	Tool reimbursement- FY19-20	Fleet Operation Fund	199.03
Total for Payment No.:						199.03

Payment No: 635862

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	CONTRA COSTA CO SHERIFF DEPT	00450979	724JUL2019	JCULLEN SUPERVISOR COURSE	General Fund	400.00
Total for Payment No.:						400.00

Payment No: 635863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	COUNTY OF SANTA CLARA	00451013	2456JUL2019	REGFACHKO SPEC WEAPONS COURSE	General Fund	800.00
08/22/2019	COUNTY OF SANTA CLARA	00451013	2456JUL2019	REG WICHT SPEC WEAPONS COURSE	General Fund	800.00
Total for Payment No.:						1,600.00

Payment No: 635864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	CSG CONSULTANTS INC	00451794	25655	TASMAN/STARS & STRIPES REVIEW	Deposit Funds.	740.00
Total for Payment No.:						740.00

Payment No: 635865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	GAIL CARTER	00452445	26915JUL2019	REIMB-CONFERENCE	General Fund	239.57
Total for Payment No.:						239.57

Payment No: 635866

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	GRANDSTAND GLASSWARE + APPAREL	00452469	415968	16 oz. Medford Pilsner A&W	Public Donations - Expendable	3,709.14
08/22/2019	GRANDSTAND GLASSWARE + APPAREL	00452470	415972	8oz. Napa Country White Wine	Public Donations - Expendable	1,387.72
08/22/2019	GRANDSTAND GLASSWARE + APPAREL	00452471	415970	8 oz. Napa Country White Wine	Public Donations - Expendable	5,460.40
				Total for Payment No.:		10,557.26

Payment No: 635867

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	HATLING, CAROLYN J	00452446	32460AUG2019	REFUND REPURCHASE GRAVE 207	Cemetery	320.00
				Total for Payment No.:		320.00

Payment No: 635868

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	LEE HOSTETLER	00452548	25654AUG2019	NORTHWEST LINEMAN SCHOOL	Electric Utility	748.86
				Total for Payment No.:		748.86

Payment No: 635869

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	LOURDES MARASIGAN	00451669	19454AUG19	Education Reimbursement	General Fund	479.85
				Total for Payment No.:		479.85

Payment No: 635870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	MATTHEW ELLIOTT	00452544	25311AUG2019	NORTHWEST LINEMAN SCHOOL	Electric Utility	791.20
				Total for Payment No.:		791.20

Payment No: 635871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	MATTHEW SAVAGE	00452546	29690AUG2019	NORTHWEST LINEMAN SCHOOL	Electric Utility	748.86
				Total for Payment No.:		748.86

Payment No: 635872

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	NADINE NADER	00452444	30412AUG2019	REIMB-2019 LEAGUE CONFERENCE	General Fund	294.00
08/22/2019	NADINE NADER	00452542	30412AUG2019A	REIMB ACM RETREAT LUNCH	General Fund	117.74
				Total for Payment No.:		411.74

Payment No: 635873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	POSTMASTER US POST OFFICE	00452433	2946AUG2019	PERMIT 92: DEPOSIT	General Fund	3,000.00
				Total for Payment No.:		3,000.00

Payment No: 635874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	POSTMASTER US POST OFFICE	00452435	2946AUG2019A	PERMIT 92: FEE RENEWAL	General Fund	235.00
				Total for Payment No.:		235.00

Payment No: 635875

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	ROBERTS, BRYANT J.	00452543	30324AUG2019	NORTHWEST LINEMAN SCHOOL	Electric Utility	767.42
				Total for Payment No.:		767.42

Payment No: 635876

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/22/2019	SANTA CLARA CO CLERK-RECORDER	00452273	2432AUG2019	CEQA ENVRNMNTL DOC - MND	Sewer Utility Construction	2,404.75
Total for Payment No.:						2,404.75

Payment No: 635877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	SANTA CLARA CO CLERK-RECORDER	00452274	2432AUG2019A	CEQA ENVRNMNTL DOC - NOE	Sewer Utility Construction	50.00
Total for Payment No.:						50.00

Payment No: 635878

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	SHREYA SUNDARESHA KODNADU	00451853	27451JUL2019	REIMB-SEL UNIV SONOMA VALLEY	Electric Utility	968.28
Total for Payment No.:						968.28

Payment No: 635879

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	SILICON VALLEY ISLAMIC CENTER	00441245	18999-08 Utility Refund	UTILITY REFUND	General Fund	855.80
Total for Payment No.:						855.80

Payment No: 635880

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	SOLAR CITY	00451889	R217-RPV-035	PV REBATE 58567-01	Elec OperatingGrant Trust Fund	6,563.75
08/22/2019	SOLAR CITY	00451889	R217-RPV-035	PV REB REIM PERMIT FEE58567-01	Elec OperatingGrant Trust Fund	206.00
Total for Payment No.:						6,769.75

Payment No: 635881

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/22/2019	ST FRANCIS ELECTRIC INC	00452507	19092702	BOWERS AVENUE SIGNAL TIMING CE	Streets And Highways	180,075.00
08/22/2019	ST FRANCIS ELECTRIC INC	00452507	19092702	RETENTION	Streets And Highways	-9,003.75
				Total for Payment No.:		171,071.25

Payment No: 635882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	STEPHEN SELBERG	00451131	13802JUL2019	REIMBURSEMENT FOR PHONE REPAIR	General Fund	103.44
				Total for Payment No.:		103.44

Payment No: 635883

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	ALS FOODS INC	00452584	33421-04 Utility Refund	UTILITY REFUND	General Fund	561.89
				Total for Payment No.:		561.89

Payment No: 635884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	ANUJA VERMA	00452607	41458-09 Utility Refund	UTILITY REFUND	General Fund	17.89
				Total for Payment No.:		17.89

Payment No: 635885

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	ARKADY AKSELROD	00452598	38328-01 Utility Refund	UTILITY REFUND	General Fund	15.00
				Total for Payment No.:		15.00

Payment No: 635886

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	BRIAN THAYER	00452614	43238-15 Utility Refund	UTILITY REFUND	General Fund	16.92

Total for Payment No.: 16.92

Payment No: 635887

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	CELESTE JUNE KNUTSEN	00452583	32725-01 Utility Refund	UTILITY REFUND	General Fund	17.83
Total for Payment No.:						17.83

Payment No: 635888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	DEVINDER KAUR	00452621	45298-11 Utility Refund	UTILITY REFUND	General Fund	41.64
Total for Payment No.:						41.64

Payment No: 635889

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	DIANA RIOS	00452604	40150-13 Utility Refund	UTILITY REFUND	General Fund	39.90
Total for Payment No.:						39.90

Payment No: 635890

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	ELISE MARSALLI	00452592	35450-07 Utility Refund	UTILITY REFUND	General Fund	259.86
Total for Payment No.:						259.86

Payment No: 635891

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	ERIBEL ANGULO	00452628	47199-26 Utility Refund	UTILITY REFUND	General Fund	49.94
Total for Payment No.:						49.94

Payment No: 635892

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	ERICK GARCIA	00452615	44082-18 Utility Refund	UTILITY REFUND	General Fund	156.99
				Total for Payment No.:		156.99

Payment No: 635893

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	EVELYN B CARMICHAEL	00452593	35742-01 Utility Refund	UTILITY REFUND	General Fund	10.00
				Total for Payment No.:		10.00

Payment No: 635894

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	FEBIN ZACHARIAH	00452569	14844-24 Utility Refund	UTILITY REFUND	General Fund	5.97
				Total for Payment No.:		5.97

Payment No: 635895

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	GALINA STAM	00452619	44951-06 Utility Refund	UTILITY REFUND	General Fund	11.57
				Total for Payment No.:		11.57

Payment No: 635896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	GANESAN, SHYAMALA	00452618	44705-32 Utility Refund	UTILITY REFUND	General Fund	26.91
				Total for Payment No.:		26.91

Payment No: 635897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	GAURAV AGGARWAL	00452601	39862-15 Utility Refund	UTILITY REFUND	General Fund	37.78
				Total for Payment No.:		37.78

Payment No: 635898

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	GOPALAN PRIYARANJAN	00452603	40007-13 Utility Refund	UTILITY REFUND	General Fund	130.63
				Total for Payment No.:		130.63

Payment No: 635899

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	HARTMAN, MARY	00452605	40323-01 Utility Refund	UTILITY REFUND	General Fund	53.82
				Total for Payment No.:		53.82

Payment No: 635900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	HEDI WEBER	00452600	38984-01 Utility Refund	UTILITY REFUND	General Fund	492.51
				Total for Payment No.:		492.51

Payment No: 635901

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	HIRENKUMAR TANDEL	00452623	45778-26 Utility Refund	UTILITY REFUND	General Fund	126.28
				Total for Payment No.:		126.28

Payment No: 635902

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	ILAVAL MANICKAM	00452565	12720-13 Utility Refund	UTILITY REFUND	General Fund	6.67
				Total for Payment No.:		6.67

Payment No: 635903

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	JEI LEARNING CENTER	00452610	42134-07 Utility Refund	UTILITY REFUND	General Fund	420.06

Total for Payment No.: 420.06

Payment No: 635904

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	JOYCE HUNG	00452616	44262-15 Utility Refund	UTILITY REFUND	General Fund	123.75
Total for Payment No.:						123.75

Payment No: 635905

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	JUNE KENOYER	00452602	39962-01 Utility Refund	UTILITY REFUND	General Fund	47.55
Total for Payment No.:						47.55

Payment No: 635906

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	KANTILAL TRIVEDI	00452622	45394-18 Utility Refund	UTILITY REFUND	General Fund	265.57
Total for Payment No.:						265.57

Payment No: 635907

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	KAREN GORE	00452575	27792-06 Utility Refund	UTILITY REFUND	General Fund	14.70
Total for Payment No.:						14.70

Payment No: 635908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	KHUSHBOOBA SOLANKI	00452629	70767-10 Utility Refund	UTILITY REFUND	General Fund	35.43
Total for Payment No.:						35.43

Payment No: 635909

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	KIRAN KUMAR JOSEPH	00452606	40690-12 Utility Refund	UTILITY REFUND	General Fund	7.88
				Total for Payment No.:		7.88

Payment No: 635910

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	LAUREN JONES	00452617	44643-18 Utility Refund	UTILITY REFUND	General Fund	71.80
				Total for Payment No.:		71.80

Payment No: 635911

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	LAUREN SWINKEY	00452582	31785-20 Utility Refund	UTILITY REFUND	General Fund	8.12
				Total for Payment No.:		8.12

Payment No: 635912

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	MAHENDAR MADHAVAN	00452581	31730-18 Utility Refund	UTILITY REFUND	General Fund	36.46
				Total for Payment No.:		36.46

Payment No: 635913

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	MANUEL HINOJOSA	00452612	42475-01 Utility Refund	UTILITY REFUND	General Fund	185.29
				Total for Payment No.:		185.29

Payment No: 635914

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	MARGIE RAMIREZ	00452599	38366-08 Utility Refund	UTILITY REFUND	General Fund	175.93
				Total for Payment No.:		175.93

Payment No: 635915

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	MARIA LEE	00452589	34465-08 Utility Refund	UTILITY REFUND	General Fund	20.63
				Total for Payment No.:		20.63

Payment No: 635916

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	MELVIN SCUTERO	00452613	42980-01 Utility Refund	UTILITY REFUND	General Fund	357.86
				Total for Payment No.:		357.86

Payment No: 635917

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	MNOLA BCHIP LLC	00452572	18944-09 Utility Refund	UTILITY REFUND	General Fund	1,517.45
				Total for Payment No.:		1,517.45

Payment No: 635918

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	MOHAMMED ALMALIKI	00452588	34257-09 Utility Refund	UTILITY REFUND	General Fund	10.78
				Total for Payment No.:		10.78

Payment No: 635919

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	MOHAMMED SOHAIL AHMED	00452580	31466-16 Utility Refund	UTILITY REFUND	General Fund	21.68
				Total for Payment No.:		21.68

Payment No: 635920

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	MOORE, CAITLIN	00452590	35164-15 Utility Refund	UTILITY REFUND	General Fund	105.52

Total for Payment No.: 105.52

Payment No: 635921

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	NAFEES SHAKOOR	00452596	36715-03 Utility Refund	UTILITY REFUND	General Fund	33.56
Total for Payment No.:						33.56

Payment No: 635922

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	OMAR GONZALEZ	00452573	19597-15 Utility Refund	UTILITY REFUND	General Fund	56.29
Total for Payment No.:						56.29

Payment No: 635923

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	OMAR SHAKIL	00452567	13472-13 Utility Refund	UTILITY REFUND	General Fund	32.98
Total for Payment No.:						32.98

Payment No: 635924

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	ORBY INC	00452571	18035-11 Utility Refund	UTILITY REFUND	General Fund	481.47
Total for Payment No.:						481.47

Payment No: 635925

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	PRABU CHINNASAMY	00452568	14580-20 Utility Refund	UTILITY REFUND	General Fund	76.63
Total for Payment No.:						76.63

Payment No: 635926

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	RAJESH RAJANAMONI	00452626	45932-15 Utility Refund	UTILITY REFUND	General Fund	13.76
				Total for Payment No.:		13.76

Payment No: 635927

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	RAMIREZ, CONNIE	00452576	28616-01 Utility Refund	UTILITY REFUND	General Fund	396.96
				Total for Payment No.:		396.96

Payment No: 635928

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	REALTY WORLD SCV	00452595	36639-11 Utility Refund	UTILITY REFUND	General Fund	11.86
				Total for Payment No.:		11.86

Payment No: 635929

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	SAM HARAGUCHI	00452574	23424-06 Utility Refund	UTILITY REFUND	General Fund	18.85
				Total for Payment No.:		18.85

Payment No: 635930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	SANJAY N THACKER	00452566	13150-22 Utility Refund	UTILITY REFUND	General Fund	53.46
				Total for Payment No.:		53.46

Payment No: 635931

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	SEAN DONOHO	00452579	31209-10 Utility Refund	UTILITY REFUND	General Fund	10.16
				Total for Payment No.:		10.16

Payment No: 635932

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	SEAN THOMAS	00452586	33828-20 Utility Refund	UTILITY REFUND	General Fund	96.11
				Total for Payment No.:		96.11

Payment No: 635933

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	SERGIO SOTO	00452627	46446-03 Utility Refund	UTILITY REFUND	General Fund	56.87
				Total for Payment No.:		56.87

Payment No: 635934

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	SHENG-PO TSENG	00452624	45806-24 Utility Refund	UTILITY REFUND	General Fund	128.21
				Total for Payment No.:		128.21

Payment No: 635935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	SIDDHARTH LOGANATHAN	00452594	36075-03 Utility Refund	UTILITY REFUND	General Fund	38.70
				Total for Payment No.:		38.70

Payment No: 635936

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	SLEEPMODE 470	00452578	29505-05 Utility Refund	UTILITY REFUND	General Fund	1,900.20
				Total for Payment No.:		1,900.20

Payment No: 635937

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	SOFIANE BOUGHARA	00452591	35241-02 Utility Refund	UTILITY REFUND	General Fund	23.88

Total for Payment No.: 23.88

Payment No: 635938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	TAYLOR, STEVE	00452585	33485-23 Utility Refund	UTILITY REFUND	General Fund	28.09
Total for Payment No.:						28.09

Payment No: 635939

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	UNIVERSITY AVE PARTNERS CAMINO	00452608	42127-02 Utility Refund	UTILITY REFUND	General Fund	3,201.46
08/22/2019	UNIVERSITY AVE PARTNERS CAMINO	00452609	42129-02 Utility Refund	UTILITY REFUND	General Fund	1,287.71
08/22/2019	UNIVERSITY AVE PARTNERS CAMINO	00452611	42137-02 Utility Refund	UTILITY REFUND	General Fund	258.95
Total for Payment No.:						4,748.12

Payment No: 635940

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	VASUDEVA NAIDU PUSPALA	00452625	45920-22 Utility Refund	UTILITY REFUND	General Fund	14.82
Total for Payment No.:						14.82

Payment No: 635941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	VIBHOR SRIVASTAV	00452620	45082-23 Utility Refund	UTILITY REFUND	General Fund	142.43
Total for Payment No.:						142.43

Payment No: 635942

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	WALTER FLORES	00452597	38153-22 Utility Refund	UTILITY REFUND	General Fund	18.82
Total for Payment No.:						18.82

Payment No: 635943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	WESTSIDE PROPERTY MGMT	00452587	34178-04 Utility Refund	UTILITY REFUND	General Fund	128.13
				Total for Payment No.:		128.13

Payment No: 635944

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	WOW ONE DAY SOUTHBAY INC	00452570	17408-07 Utility Refund	UTILITY REFUND	General Fund	130.68
				Total for Payment No.:		130.68

Payment No: 635945

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	XI LIN	00452577	29474-16 Utility Refund	UTILITY REFUND	General Fund	8.08
				Total for Payment No.:		8.08

Payment No: 635946

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	VALLEY CONCRETE INC	00451726	8072019	Concrete Mainenance Repairs	Streets And Highways	9,432.38
				Total for Payment No.:		9,432.38

Payment No: 635947

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	ABB INC	00452209	7104343902	431X/63XX/732X OUT OF WARRANTY	Electric Utility Construction	1,700.00
08/22/2019	ABB INC	00452210	7104343903	431X/63XX/732X OUT OF WARRANTY	Electric Utility Construction	1,700.00
08/22/2019	ABB INC	00452211	7104343904	431X/63XX/732X OUT OF WARRANTY	Electric Utility Construction	1,700.00
08/22/2019	ABB INC	00452212	7104343905	431X/63XX/732X OUT OF WARRANTY	Electric Utility Construction	1,700.00

08/22/2019	ABB INC	00452213	7104343906	431X/63XX/732X OUT OF WARRANTY	Electric Utility Construction	1,700.00
08/22/2019	ABB INC	00452214	7104343907	431X/63XX/732X OUT OF WARRANTY	Electric Utility Construction	1,700.00
08/22/2019	ABB INC	00452215	7104343908	431X/63XX/732X OUT OF WARRANTY	Electric Utility Construction	1,700.00
08/22/2019	ABB INC	00452216	7104343909	431X/63XX/732X OUT OF WARRANTY	Electric Utility Construction	1,700.00
08/22/2019	ABB INC	00452217	7104343910	431X/63XX/732X OUT OF WARRANTY	Electric Utility Construction	1,700.00
08/22/2019	ABB INC	00452218	7104343911	431X/63XX/732X OUT OF WARRANTY	Electric Utility Construction	1,700.00
				Total for Payment No.:		17,000.00

Payment No: 635948

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	ACE PARKING MANAGEMENT INC	00452200	156592	FY 2019-20 3079-PARKING CONTRO	Convention Cnt Maintenance Dis	1,334.26
08/22/2019	ACE PARKING MANAGEMENT INC	00452200	156592	FY 2019-20 3077-PARKING CONTRO	Convention Cnt Maintenance Dis	9,871.48
08/22/2019	ACE PARKING MANAGEMENT INC	00452200	156592	FY 2019-20 3078-PARKING CONTRO	Convention Cnt Maintenance Dis	1,334.26
				Total for Payment No.:		12,540.00

Payment No: 635949

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	AIR COOLED ENGINES	00451744	82293	PARTS-V#1655	Fleet Operation Fund	349.34
				Total for Payment No.:		349.34

Payment No: 635950

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	ALLIED AUTO STORES	00451741	707359B	PARTS-STOCK 02.06.61/01.04.121	Fleet Operation Fund	224.38
08/22/2019	ALLIED AUTO STORES	00451742	687702B	PARTS-V#3200	Fleet Operation Fund	226.08
08/22/2019	ALLIED AUTO STORES	00451743	698077B	PARTS-STOCK 09.06.13/02.06.61	Fleet Operation Fund	87.65

Total for Payment No.: 538.11

Payment No: 635951

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	ALLIED UNIVERSAL SECURITY SVCS	00451840	8992260	SCCC JUNE 2019	Convention Cnt Maintenance Dis	11,832.32
08/22/2019	ALLIED UNIVERSAL SECURITY SVCS	00452201	9076123	FY 2019-20 SECURITY SERVICES F	Convention Cnt Maintenance Dis	11,994.17
Total for Payment No.:						23,826.49

Payment No: 635952

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	ALSCO SAN JOSE	00451901	LSJO1150058	LINEN SERVICE ST. 10	General Fund	212.64
Total for Payment No.:						212.64

Payment No: 635953

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	ALTEC SYSTEMS, INC.	00452194	58072	MAINTENANCE AUG19-JUL20	General Fund	1,280.00
Total for Payment No.:						1,280.00

Payment No: 635954

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	AMERICAN BUILDING CONSTRUCTION	00451828	3799	PLAN/ENGINEER/PERMIT - SOTELO	H.U.D Capital Projects	3,800.57
08/22/2019	AMERICAN BUILDING CONSTRUCTION	00451828	3799	SOTELO - 10562	H.U.D Capital Projects	3,800.57
08/22/2019	AMERICAN BUILDING CONSTRUCTION	00451828	3799	SOTELO - 10562	H.U.D Capital Projects	-3,800.57
08/22/2019	AMERICAN BUILDING CONSTRUCTION	00451832	3804	SOTELO - 23650	H.U.D Capital Projects	-25,650.00
08/22/2019	AMERICAN BUILDING CONSTRUCTION	00451832	3804	DEMO NON-PERMIT STRUCTR-SOTELO	H.U.D Capital Projects	25,650.00

08/22/2019	AMERICAN BUILDING CONSTRUCTION	00451832	3804	SOTELO - 10562	H.U.D Capital Projects	25,650.00
Total for Payment No.:						29,450.57

Payment No: 635955

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	AMERICAN TEXTILE & SUPPLY INC	00451541	100850	WHITE LAUNDRY	General Fund	410.65
08/22/2019	AMERICAN TEXTILE & SUPPLY INC	00452523	100847	SOLVENT, CABLE CLEANER, IN QUA	Electric Utility	457.80
Total for Payment No.:						868.45

Payment No: 635956

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	AMERICAN TRUCK & TRAILER BODY	00451745	166075	LABOR-#2938 WO 124064	Fleet Operation Fund	2,992.50
08/22/2019	AMERICAN TRUCK & TRAILER BODY	00451745	166075	PARTS-#2938 WO 124064	Fleet Operation Fund	1,455.37
Total for Payment No.:						4,447.87

Payment No: 635957

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	APPLE INC	00452181	AA31550660	IPAD PRO 12.9 SMART KEYBOARD	Electric Utility Construction	216.91
08/22/2019	APPLE INC	00452181	AA31550660	APPLE PENCIL 2DN GEN-AME	Electric Utility Construction	129.71
08/22/2019	APPLE INC	00452181	AA31550660	IPAD PRO 12.9 WF CL 256 GRY-US	Electric Utility Construction	1,361.41
08/22/2019	APPLE INC	00452181	AA31550660	RECYCLE FEE	Electric Utility Construction	5.00
08/22/2019	APPLE INC	00452181	AA31550660	AC+ FOR IPAD PRO - PHX	Electric Utility Construction	99.00
Total for Payment No.:						1,812.03

Payment No: 635958

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/22/2019	ASHLEY DAWSON	00451729	34	Face painting August 2	General Fund	385.00
				Total for Payment No.:		385.00

Payment No: 635959

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	AT&T MOBILITY	00451798	287286334235X07192019	FIRE	General Fund	3,502.46
08/22/2019	AT&T MOBILITY	00451798	287286334235X07192019	FIRE	General Fund	97.36
08/22/2019	AT&T MOBILITY	00451798	287286334235X07192019	FIRE	General Fund	41.49
				Total for Payment No.:		3,641.31

Payment No: 635960

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	AT&T MOBILITY	00451799	828850115X07162019	ADMIN	General Fund	125.22
08/22/2019	AT&T MOBILITY	00451799	828850115X07162019	ADMIN	General Fund	43.23
				Total for Payment No.:		168.45

Payment No: 635961

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	AT&T MOBILITY	00451800	828929517X07162019	AUTO	Information Technology Service	45.84
				Total for Payment No.:		45.84

Payment No: 635962

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	AT&T MOBILITY	00451801	828915204X07162019	BI	General Fund	15.00
08/22/2019	AT&T MOBILITY	00451801	828915204X07162019	BI	General Fund	5.00
08/22/2019	AT&T MOBILITY	00451801	828915204X07162019	BI	Information Technology Service	100.94
				Total for Payment No.:		120.94

Payment No: 635963

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	AT&T MOBILITY	00451802	287262084337X07162019	BI iPADS	General Government - Other	778.14
				Total for Payment No.:		778.14

Payment No: 635964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	AT&T MOBILITY	00451803	828848268X07162019	BM	General Fund	468.59
				Total for Payment No.:		468.59

Payment No: 635965

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	AT&T MOBILITY	00451804	876361352X07162019	DPW	General Fund	392.67
				Total for Payment No.:		392.67

Payment No: 635966

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	AT&T MOBILITY	00451806	287240669901X07162019	MS	General Fund	172.92
				Total for Payment No.:		172.92

Payment No: 635967

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	AT&T MOBILITY	00451807	876361410X07162019	PARKS & REC	General Fund	45.12
08/22/2019	AT&T MOBILITY	00451807	876361410X07162019	PARKS & REC	General Fund	40.74
08/22/2019	AT&T MOBILITY	00451807	876361410X07162019	PARKS & REC	Recreation Program Operations	81.49
08/22/2019	AT&T MOBILITY	00451807	876361410X07162019	PARKS & REC	Information Technology Service	57.00
				Total for Payment No.:		224.35

Payment No: 635968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	AT&T MOBILITY	00451809	287288153081X07162019	PD	General Fund	2,019.81
				Total for Payment No.:		2,019.81

Payment No: 635969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	AT&T MOBILITY	00451811	828928594X07162019	STREETS	General Fund	113.04
08/22/2019	AT&T MOBILITY	00451811	828928594X07162019	STREETS	General Fund	39.89
08/22/2019	AT&T MOBILITY	00451811	828928594X07162019	STREETS	General Fund	93.24
08/22/2019	AT&T MOBILITY	00451811	828928594X07162019	STREETS	General Fund	140.43
08/22/2019	AT&T MOBILITY	00451811	828928594X07162019	STREETS	General Fund	214.81
08/22/2019	AT&T MOBILITY	00451811	828928594X07162019	STREETS	General Fund	159.67
08/22/2019	AT&T MOBILITY	00451811	828928594X07162019	STREETS	Solid Waste Utility-Constructi	26.24
				Total for Payment No.:		787.32

Payment No: 635970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	BABYLON PRINTING	00451856	90467	AUGUST SC NEWSLETTER+GUIDES	General Fund	1,081.25
				Total for Payment No.:		1,081.25

Payment No: 635971

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	BACKSTAGE LIBRARY WORKS, INC.	00451722	37074	MARS AUTHORITY JULY 2019	General Fund	458.96
				Total for Payment No.:		458.96

Payment No: 635972

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/22/2019	BAKER SUPPLIES AND REPAIRS	00451746	58286	PARTS V#3111	Fleet Operation Fund	238.70
08/22/2019	BAKER SUPPLIES AND REPAIRS	00451747	58200	PARTS-V#3111	Fleet Operation Fund	134.54
08/22/2019	BAKER SUPPLIES AND REPAIRS	00451748	58178	PARTS-V#3350	Fleet Operation Fund	44.49
				Total for Payment No.:		417.73

Payment No: 635973

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	BATEMAN SENIOR MEALS	00452160	INV4650000427	NUTRITION PROGRAM	Park and Rec Opr GrantTst Fund	1,627.60
				Total for Payment No.:		1,627.60

Payment No: 635974

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	BAUER COMPRESSORS INC	00451899	0000253813	4 ASME STORAGE CYLINDER	General Fund	12,989.53
08/22/2019	BAUER COMPRESSORS INC	00451899	0000253813	FREIGHT	General Fund	1,545.00
08/22/2019	BAUER COMPRESSORS INC	00451899	0000253813	INSTALLATION	General Fund	1,000.00
				Total for Payment No.:		15,534.53

Payment No: 635975

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	BAY AREA PARENT	00451732	2628-R	RJJT Advertising	General Fund	663.00
				Total for Payment No.:		663.00

Payment No: 635976

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	BAY AREA WOMEN LEADERS NETWORK	00451887	32575AUG2019	2019 SPONSORSH WOMEN ON BOARDS	Electric Utility	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 635977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	BELL ELECTRICAL SUPPLY	00452190	08/06/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	300.00
				Total for Payment No.:		300.00

Payment No: 635978

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	BENCHMARK	00451542	E19-1555	LEAD INSP & REPORT -COPELAND	H.U.D Capital Projects	577.50
08/22/2019	BENCHMARK	00451854	E19-1477	HARRIS LASS LEAD INSPEC	Public Buildings	360.00
08/22/2019	BENCHMARK	00451855	E19-1475-D	MORSE MANSION	General Government - Other	2,280.00
08/22/2019	BENCHMARK	00451857	E19-1455A/B	SENIOR CENTER	General Fund	1,170.00
				Total for Payment No.:		4,387.50

Payment No: 635979

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	BESOSIE GANAL	00451664	61559-01 CPV JUL-2019	PBI JUL-19 PYMT #23 VALLY HOUS	Elec OperatingGrant Trust Fund	6,326.60
				Total for Payment No.:		6,326.60

Payment No: 635980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	BRENDA LEACH ART	00451736	29	Cocert in the part 8/11/19	General Fund	240.00
				Total for Payment No.:		240.00

Payment No: 635981

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	BRINK'S INCORPORATED	00452171	4427251	ARMORED COURIER SERVICE	General Fund	810.79
08/22/2019	BRINK'S INCORPORATED	00452172	4443067	ARMORED COURIER SERVICE	General Fund	787.84
				Total for Payment No.:		1,598.63

Payment No: 635982

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	BRYAN SILVA	00451939	R218-RPV-146	PV REB 79145-01	Elec OperatingGrant Trust Fund	1,150.00
08/22/2019	BRYAN SILVA	00451939	R218-RPV-146	PV REB REIM PERMIT FE 79145-01	Elec OperatingGrant Trust Fund	150.00
				Total for Payment No.:		1,300.00

Payment No: 635983

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	BUCHANAN AUTO ELECTRIC	00451749	C57572	PARTS-STOCK 20.07.21	Fleet Operation Fund	402.46
				Total for Payment No.:		402.46

Payment No: 635984

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	BW ASSOCIATES	00451679	45639-01 CPV JUL-2019	PBI SOLAR PROD PYMT #56 JUL-19	Elec OperatingGrant Trust Fund	593.22
				Total for Payment No.:		593.22

Payment No: 635985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	CA ENVIRONMENTAL PROTECT	00451711	INVCOI19222	AB32 COST OF IMPL FEE 2019-20	Electric Utility	72,229.00
				Total for Payment No.:		72,229.00

Payment No: 635986

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	CAL-WEST LIGHTING & SIGNAL	00452549	190750	TS-2 CABINET TESTING SERVICES.	Streets And Highways	5,760.00
08/22/2019	CAL-WEST LIGHTING & SIGNAL	00452549	190750	TS-2 CABINET TESTING SERVICES.	Streets And Highways	11,520.00
08/22/2019	CAL-WEST LIGHTING & SIGNAL	00452549	190750	TS-2 CABINET TESTING SERVICES.	Streets And Highways	14,400.00

08/22/2019	CAL-WEST LIGHTING & SIGNAL	00452549	190750	TS-2 CABINET TESTING SERVICES.	Streets And Highways	20,160.00
08/22/2019	CAL-WEST LIGHTING & SIGNAL	00452549	190750	TS-2 CABINET TESTING SERVICES.	Streets And Highways	17,280.00
				Total for Payment No.:		69,120.00

Payment No: 635987

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	CALIF BUILDING OFFICIALS	00451502	12538	CALBO Training for Inspectors	General Fund	2,340.00
				Total for Payment No.:		2,340.00

Payment No: 635988

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	CALIF SURVEY & DRAFTING SUPPLY	00452230	130705/1	TRMEWFORTABLETHW Trimble Yuma	General Fund	301.50
08/22/2019	CALIF SURVEY & DRAFTING SUPPLY	00452230	130705/1	TRMEWFORSTSHW Trimble SX10 HW	General Fund	3,591.00
08/22/2019	CALIF SURVEY & DRAFTING SUPPLY	00452230	130705/1	TRMEWFORREVLSSW Trimble Forens	General Fund	1,160.10
08/22/2019	CALIF SURVEY & DRAFTING SUPPLY	00452230	130705/1	TRMEWFORTRWPCSW Trimble Realwo	General Fund	593.10
				Total for Payment No.:		5,645.70

Payment No: 635989

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	CARAHSOFT TECHNOLOGY CORP	00452231	IN667428	DSU End User Training (virtual	General Fund	0.00
08/22/2019	CARAHSOFT TECHNOLOGY CORP	00452231	IN667428	DocuSign Retrieve; Part #APT-0	General Fund	6,000.00
08/22/2019	CARAHSOFT TECHNOLOGY CORP	00452231	IN667428	DocuSign Connector - Various I	General Fund	0.00
08/22/2019	CARAHSOFT TECHNOLOGY CORP	00452231	IN667428	Adoption Consulting - Technica	General Fund	0.00
08/22/2019	CARAHSOFT TECHNOLOGY CORP	00452231	IN667428	DSU Administrator Certificatio	General Fund	0.00
08/22/2019	CARAHSOFT TECHNOLOGY CORP	00452231	IN667428	DocuSign Business Pro Edition	General Fund	8,084.20
08/22/2019	CARAHSOFT TECHNOLOGY CORP	00452231	IN667428	Premier Support; Part #APT-007	General Fund	1,212.63
				Total for Payment No.:		15,296.83

Payment No: 635990

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	CAROL HORRILLO	00452185	08/06/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	172.00
				Total for Payment No.:		172.00

Payment No: 635991

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	CLAY PLANET	00451731	221358	Curbside Delivery	General Fund	43.60
08/22/2019	CLAY PLANET	00451731	221358	Pottery Wheel	General Fund	4,005.75
				Total for Payment No.:		4,049.35

Payment No: 635992

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	CONLEFF PLUMBING SUPPLY CO	00451563	189959	SHOWER HEAD	General Fund	34.41
08/22/2019	CONLEFF PLUMBING SUPPLY CO	00451564	189955	HAWS	General Fund	276.86
08/22/2019	CONLEFF PLUMBING SUPPLY CO	00451565	189956	3/4 GAL	General Fund	20.21
08/22/2019	CONLEFF PLUMBING SUPPLY CO	00451566	189974	DELTA	General Fund	49.48
08/22/2019	CONLEFF PLUMBING SUPPLY CO	00451567	189276	K-96058-SS	General Fund	197.10
08/22/2019	CONLEFF PLUMBING SUPPLY CO	00451568	189330	EBV129A-C	General Fund	235.44
08/22/2019	CONLEFF PLUMBING SUPPLY CO	00451569	189685	BRASS CAP	General Fund	12.76
				Total for Payment No.:		826.26

Payment No: 635993

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	CONSOLIDATED ENGINEERING	00452505	165165	CHANGE ORDER #1 ADD FUNDS	Parks And Recreation	7,803.60
				Total for Payment No.:		7,803.60

Payment No: 635994

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/22/2019	CORDERO PRINTING AND GRAPHICS	00451940	24075	1500 SIZE 9 ENVELOPES	Elec OperatingGrant Trust Fund	191.19
08/22/2019	CORDERO PRINTING AND GRAPHICS	00451940	24075	1500 SIZE 10 ENVELOPES	Elec OperatingGrant Trust Fund	191.19
				Total for Payment No.:		382.38

Payment No: 635995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	CRANE & EQUIPMENT REGULATORY	00451753	19-054	INSPECTION CHARGES	Fleet Operation Fund	1,150.00
				Total for Payment No.:		1,150.00

Payment No: 635996

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	CREST POINT GLOBAL INC	00451775	R20-SLR-0065	LTG REB 16467-9 RENE DOMINQUEZ	Elec OperatingGrant Trust Fund	500.00
08/22/2019	CREST POINT GLOBAL INC	00451776	R20-SLR-0068	LTG REB 16583-2,GOLD PLATE SRV	Elec OperatingGrant Trust Fund	645.01
08/22/2019	CREST POINT GLOBAL INC	00451777	R20-SLR-0067	LTG REB; 18384-5 VU HUYNH	Elec OperatingGrant Trust Fund	500.00
08/22/2019	CREST POINT GLOBAL INC	00451778	R20-SLR-0070	LTG REB 16712-5; TAI BUI	Elec OperatingGrant Trust Fund	2,300.00
08/22/2019	CREST POINT GLOBAL INC	00451779	R20-SLR-0064	LTG REB 18912-1; BAY AREA AWNI	Elec OperatingGrant Trust Fund	2,283.82
08/22/2019	CREST POINT GLOBAL INC	00451780	R20-SLR-0066	LTG REB 18169-2; RG FINE FINIS	Elec OperatingGrant Trust Fund	1,150.00
				Total for Payment No.:		7,378.83

Payment No: 635997

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	CUEA INC	00452176	1920089	ANNL MEMBERSHIP DUES 2019/2020	Electric Utility	1,420.27
08/22/2019	CUEA INC	00452176	1920089	ANNL MEMBERSHIP DUES 2019/2020	Water Utility	178.51
08/22/2019	CUEA INC	00452176	1920089	ANNL MEMBERSHIP DUES 2019/2020	Sewer Utility	166.31
				Total for Payment No.:		1,765.09

Payment No: 635998

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	D&M TRAFFIC SERVICES	00451570	66111	WATERWALL RENTAL	General Fund	2,107.50
				Total for Payment No.:		2,107.50

Payment No: 635999

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	DARLING INGREDIENTS INC.	00451500	600:3241209	GREASE PICKUP	General Fund	110.00
				Total for Payment No.:		110.00

Payment No: 636000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	DC POWER SYSTEMS	00451892	1983	PROJECT MGMT	Electric Utility Construction	3,600.00
08/22/2019	DC POWER SYSTEMS	00451892	1983	DELL SERVER	Electric Utility Construction	4,520.69
08/22/2019	DC POWER SYSTEMS	00451892	1983	RT RIG SILVER SUPPORT	Electric Utility Construction	6,700.00
08/22/2019	DC POWER SYSTEMS	00451892	1983	RIG CONFIGURATION	Electric Utility Construction	3,600.00
08/22/2019	DC POWER SYSTEMS	00451892	1983	ONSITE INSTALLATION & TESTING	Electric Utility Construction	3,000.00
				Total for Payment No.:		21,420.69

Payment No: 636001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	DENITSA PETROVA	00452187	08/06/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	72.00
				Total for Payment No.:		72.00

Payment No: 636002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/22/2019	DIAMOND DIESEL SERVICE INC	00451754	9119-1	PARTS-V2688	Fleet Operation Fund	2,233.81
08/22/2019	DIAMOND DIESEL SERVICE INC	00451754	9119-1	CORE CREDIT FROM INV# 9158	Fleet Operation Fund	-551.56
				Total for Payment No.:		1,682.25

Payment No: 636003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	DOOLEY ENTERPRISES, INC.	00451062	56716	XU127	General Fund	27.37
08/22/2019	DOOLEY ENTERPRISES, INC.	00451062	56716	RA12RS15	General Fund	56.10
08/22/2019	DOOLEY ENTERPRISES, INC.	00451062	56716	SHIPPING	General Fund	129.40
08/22/2019	DOOLEY ENTERPRISES, INC.	00451062	56716	Ammo	General Fund	8,183.31
08/22/2019	DOOLEY ENTERPRISES, INC.	00451062	56716	USA9MM	General Fund	1,458.14
08/22/2019	DOOLEY ENTERPRISES, INC.	00451062	56716	Q3131L	General Fund	160.80
08/22/2019	DOOLEY ENTERPRISES, INC.	00451062	56716	RA1200	General Fund	274.26
				Total for Payment No.:		10,289.38

Payment No: 636004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	DUNN-EDWARDS CORP	00451501	2011152483	SPARTASHIELD EXT ES L BASE	General Fund	34.60
				Total for Payment No.:		34.60

Payment No: 636005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	ELIZABETH MORRIS	00452193	08/06/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	53.00
				Total for Payment No.:		53.00

Payment No: 636006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	ENTENMANN ROVIN CO	00451906	0145439-IN	4 BUGLE MOLD	General Fund	120.00
				Total for Payment No.:		120.00

Payment No: 636007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	ENVIRONMENTAL RISK SERVICES	00452219	5946	Third-party review of environm	Deposit Funds.	9,178.75
08/22/2019	ENVIRONMENTAL RISK SERVICES	00452219	5946	CHANGE ORDER #1 - ADDITIONAL F	Deposit Funds.	28,844.70
				Total for Payment No.:		38,023.45

Payment No: 636008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	EOA INC	00451575	SY08-0619	Consulting Services	General Fund	1,202.44
				Total for Payment No.:		1,202.44

Payment No: 636009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	FAST UNDERCAR SANTA CLARA	00451755	892700	PARTS-V#2636	Fleet Operation Fund	58.59
08/22/2019	FAST UNDERCAR SANTA CLARA	00451756	894287	PARTS-V#2850	Fleet Operation Fund	2,717.10
08/22/2019	FAST UNDERCAR SANTA CLARA	00451757	895727	PARTS-STOCK 13.09.11/13.09.12	Fleet Operation Fund	85.98
08/22/2019	FAST UNDERCAR SANTA CLARA	00451758	895158	PARTS-STOCK 03.21.11	Fleet Operation Fund	320.13
08/22/2019	FAST UNDERCAR SANTA CLARA	00451759	895387	CREDIT V#2850 VENDOR WARRANT	Fleet Operation Fund	-2,717.10
08/22/2019	FAST UNDERCAR SANTA CLARA	00451760	895477	PARTS-STOCK 13.09.13/13.09.14	Fleet Operation Fund	324.47
08/22/2019	FAST UNDERCAR SANTA CLARA	00451761	898550	PARTS-STOCK	Fleet Operation Fund	156.95
08/22/2019	FAST UNDERCAR SANTA CLARA	00451761	898550	CA BATTERY FEE	Fleet Operation Fund	3.00
08/22/2019	FAST UNDERCAR SANTA CLARA	00451762	898418	PARTS - V#3374	Fleet Operation Fund	225.35
				Total for Payment No.:		1,174.47

Payment No: 636010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	FEDERAL EXPRESS	00451641	6-631-13323	MISC ADMIN SHIPPING	Electric Utility	9.39
08/22/2019	FEDERAL EXPRESS	00451641	6-631-13323	MISC. SHIPPING DVR	Electric Utility	6.67
08/22/2019	FEDERAL EXPRESS	00451827	6-624-66201	MISC. SHIPPING DVR	Electric Utility	6.67

Total for Payment No.: 22.73

Payment No: 636011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	FEI TAN	00452188	08/06/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	107.00
				Total for Payment No.:		107.00

Payment No: 636012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	FLEET BODYWORX INC	00451763	22599	PAINT & MATERIAL-#3466WO124638	Fleet Operation Fund	73.08
08/22/2019	FLEET BODYWORX INC	00451763	22599	LABOR #3466 WO 124638	Fleet Operation Fund	522.50
08/22/2019	FLEET BODYWORX INC	00451763	22599	HAZARDOUS WASTE DISPOSAL #3466	Fleet Operation Fund	2.07
				Total for Payment No.:		597.65

Payment No: 636013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	FRESIA BASCONCELLO	00452189	08/06/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	50.00
				Total for Payment No.:		50.00

Payment No: 636014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	FRONTIER FORD	00451764	639665	PARTS-V#3115	Fleet Operation Fund	89.01
08/22/2019	FRONTIER FORD	00451765	639796	PARTS-STOCK 18.01.06	Fleet Operation Fund	400.88
08/22/2019	FRONTIER FORD	00451766	639993	PARTS-V#3481	Fleet Operation Fund	174.18
				Total for Payment No.:		664.07

Payment No: 636015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/22/2019	GLENN COUNTY AIR POLLUTION	00451659	IN0235337	HAZMAT PERMIT/HIGHLINE HY 2019	Electric Utility	226.00
Total for Payment No.:						226.00

Payment No: 636016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	GLOBAL EQUIPMENT CO	00451605	114340093	ELKAY TRI-LEVEL	General Fund	4,643.45
08/22/2019	GLOBAL EQUIPMENT CO	00451606	114379638	UNIVERSAL DOLLY	General Fund	287.12
Total for Payment No.:						4,930.57

Payment No: 636017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	GTT COMMUNICATIONS INC	00451886	INV2508220	INTERNET SVCS 881/1705 AUG19	Electric Utility	3,992.63
Total for Payment No.:						3,992.63

Payment No: 636018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	HOME DEPOT USA	00451902	9807JUL2019	STATION 8 MOVING SUPPLIES	General Fund	379.10
08/22/2019	HOME DEPOT USA	00451902	9807JUL2019	ANNEX CLASSROOM BLINDS	Expendable Trust Funds	187.93
08/22/2019	HOME DEPOT USA	00451902	9807JUL2019	ANNEX CLASSROOM BLINDS	Expendable Trust Funds	188.36
Total for Payment No.:						755.39

Payment No: 636019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	HOME DEPOT USA	00451534	504928987	FACILITIES SUPPLIES	General Fund	380.89
08/22/2019	HOME DEPOT USA	00451609	503500530	CONSUME DIGESTANT	General Fund	777.58
08/22/2019	HOME DEPOT USA	00451610	500860465	RENOWN TOILET SEAT	General Fund	2,451.37
08/22/2019	HOME DEPOT USA	00451611	501365548	RENOWN FLR SQUEEGEE	General Fund	65.86
08/22/2019	HOME DEPOT USA	00451612	501365530	SCOTCH BRITE	General Fund	1,605.07

08/22/2019	HOME DEPOT USA	00451613	501311872	GALVANIZED	General Fund	27.39
Total for Payment No.:						5,308.16
Payment No: 636020						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	HUBOI ARCHITECTURAL SVCS AIA	00451865	19808-01	CLERKS OFFICE DRAWINGS	General Fund	570.00
Total for Payment No.:						570.00
Payment No: 636021						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	ICE DATA PRICING & REFERENCE DATA, LLC	00452035	354087793457PRD	SUBSCRIPTION FEE JULY 2019	General Fund	166.82
Total for Payment No.:						166.82
Payment No: 636022						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	INDUSTRIAL PLUMBING SUPPLY	00451513	80367	STRIKE & KEEPER 3/4	General Fund	165.07
Total for Payment No.:						165.07
Payment No: 636023						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	INNOVATIVE INTERFACES INC	00451529	INV-INC22630	LINK+ SUBSCRIPTION	General Fund	22,878.45
Total for Payment No.:						22,878.45
Payment No: 636024						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	JANE ANN TANKERSLEY	00452191	08/06/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	100.00
Total for Payment No.:						100.00

Payment No: 636025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00452110	SUB-0037166	1241 AD PR	General Fund	191.89
				Total for Payment No.:		191.89

Payment No: 636026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	KONE INC	00452203	959265940	KONE WILL PERFORM MAINTENANCE	General Fund	29,306.40
				Total for Payment No.:		29,306.40

Payment No: 636027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	LAYNE THOMAS	00451730	18594AUG2019	Once on this Island DVD	General Fund	560.00
				Total for Payment No.:		560.00

Payment No: 636028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	LINCOLN AQUATICS	00451515	36962984	BULK LIQUID CHLORINE	General Fund	443.08
08/22/2019	LINCOLN AQUATICS	00451515	36962984	PESTICIDE ASSESMENT	General Fund	44.98
08/22/2019	LINCOLN AQUATICS	00451516	36962982	BULK LIQUID CHLORINE	General Fund	443.08
08/22/2019	LINCOLN AQUATICS	00451516	36962982	PESTICIDE ASSESMENT	General Fund	44.98
08/22/2019	LINCOLN AQUATICS	00451517	36962989	BULK LIQUID CHLORINE	General Fund	2,072.14
08/22/2019	LINCOLN AQUATICS	00451517	36962989	PESTICIDE ASSESMENT	General Fund	71.85
08/22/2019	LINCOLN AQUATICS	00451518	36962977	BULK LIQUID CHLORINE	General Fund	561.24
08/22/2019	LINCOLN AQUATICS	00451518	36962977	PESTICIDE ASSESMENT	General Fund	46.84
08/22/2019	LINCOLN AQUATICS	00451519	36962981	BULK LIQUID CHLORINE	General Fund	295.39
08/22/2019	LINCOLN AQUATICS	00451519	36962981	PESTICIDE ASSESMENT	General Fund	42.65
08/22/2019	LINCOLN AQUATICS	00451631	36966882	LIQUID CHLORINE	General Fund	443.08

08/22/2019	LINCOLN AQUATICS	00451631	36966882	PESTICIDE ASSESMENT	General Fund	44.98
08/22/2019	LINCOLN AQUATICS	00451635	36966872	BULK LIQUID CHLORINE	General Fund	295.39
08/22/2019	LINCOLN AQUATICS	00451635	36966872	PESTICIDE ASSESMENT	General Fund	42.65
08/22/2019	LINCOLN AQUATICS	00451638	36965739	LIQUID CHLORINE	General Fund	531.70
08/22/2019	LINCOLN AQUATICS	00451638	36965739	PESTICIDE ASSESMENT	General Fund	46.38
08/22/2019	LINCOLN AQUATICS	00451639	36965742	BULK LIQUID CHLORINE	General Fund	295.39
08/22/2019	LINCOLN AQUATICS	00451639	36965742	PESTICIDE ASSESMENT	General Fund	42.65
08/22/2019	LINCOLN AQUATICS	00451640	36965797	BULK LIQUID CHLORINE	General Fund	1,472.59
08/22/2019	LINCOLN AQUATICS	00451640	36965797	PESTICIDE ASSESMENT	General Fund	62.05
08/22/2019	LINCOLN AQUATICS	00451644	36968744	BULK LIQUID CHLORINE	General Fund	516.93
08/22/2019	LINCOLN AQUATICS	00451644	36968744	PESTICIDE ASSESMENT	General Fund	46.14
08/22/2019	LINCOLN AQUATICS	00451645	36968755	PESTICIDE ASSESMENT	General Fund	46.84
08/22/2019	LINCOLN AQUATICS	00451645	36968755	BULK LIQUID CHLORINE	General Fund	561.24
08/22/2019	LINCOLN AQUATICS	00451648	36968759	MURIATIC ACID	General Fund	765.18
08/22/2019	LINCOLN AQUATICS	00451648	36968759	PESTICIDE ASSESMENT	General Fund	50.40
08/22/2019	LINCOLN AQUATICS	00451651	36968753	PESTICIDE ASSESMENT	General Fund	42.65
08/22/2019	LINCOLN AQUATICS	00451651	36968753	BULK LIQUID CHLORINE	General Fund	295.39
08/22/2019	LINCOLN AQUATICS	00451653	36968747	MURIATIC ACID	General Fund	621.30
08/22/2019	LINCOLN AQUATICS	00451653	36968747	PESTICIDE ASSESMENT	General Fund	47.84
08/22/2019	LINCOLN AQUATICS	00451684	36968746	BULK LIQUID CHLORINE	General Fund	561.24
08/22/2019	LINCOLN AQUATICS	00451684	36968746	PESTICIDE ASSESMENT	General Fund	46.84
08/22/2019	LINCOLN AQUATICS	00451685	36966434	PESTICIDE ASSESMENT	General Fund	58.62
08/22/2019	LINCOLN AQUATICS	00451685	36966434	BULK LIQUID CHLORINE	General Fund	1,262.22
08/22/2019	LINCOLN AQUATICS	00451687	36966439	MURIATIC ACID	General Fund	425.54
08/22/2019	LINCOLN AQUATICS	00451687	36966439	PESTICIDE ASSESMENT	General Fund	44.56
08/22/2019	LINCOLN AQUATICS	00451689	36968426	BULK LIQUID CHLORINE	General Fund	946.66
08/22/2019	LINCOLN AQUATICS	00451689	36968426	PESTICIDE ASSESMENT	General Fund	53.46
08/22/2019	LINCOLN AQUATICS	00451690	36965119	PESTICIDE ASSESMENT	General Fund	42.65
08/22/2019	LINCOLN AQUATICS	00451690	36965119	BULK LIQUID CHLORINE	General Fund	295.39
08/22/2019	LINCOLN AQUATICS	00451691	36965120	MURIATIC ACID	General Fund	398.50

08/22/2019	LINCOLN AQUATICS	00451691	36965120	PESTICIDE ASSESMENT	General Fund	44.32
08/22/2019	LINCOLN AQUATICS	00451692	36965122	BULK LIQUID CHLORINE	General Fund	2,419.25
08/22/2019	LINCOLN AQUATICS	00451692	36965122	PESTICIDE ASSESMENT	General Fund	77.51
08/22/2019	LINCOLN AQUATICS	00451694	36964841	PESTICIDE ASSESMENT	General Fund	48.33
08/22/2019	LINCOLN AQUATICS	00451694	36964841	MURIATIC ACID	General Fund	637.65
08/22/2019	LINCOLN AQUATICS	00451696	36964843	BULK LIQUID CHLORINE	General Fund	1,262.22
08/22/2019	LINCOLN AQUATICS	00451696	36964843	PESTICIDE ASSESMENT	General Fund	58.62
				Total for Payment No.:		19,020.58

Payment No: 636030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	LINDA LEBEDOWICZ	00452192	08/06/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	275.00
				Total for Payment No.:		275.00

Payment No: 636031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	LN CURTIS & SONS	00451900	INV303092	BOOTS - STEEL TOE SLIP ON	Fire Department	2,598.56
08/22/2019	LN CURTIS & SONS	00451903	INV304721	STATION/DUTY BOOTS	Fire Department	3,684.20
08/22/2019	LN CURTIS & SONS	00451908	INV305012	TURNOUT PANTS	Fire Department	24,634.00
				Total for Payment No.:		30,916.76

Payment No: 636032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	LUPE LIMA	00452528	33661	CASE #19-0715099	General Fund	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 636033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	MALLORY SAFETY & SUPPLY LLC	00451905	4684245	FIREAID FOAM - 50 PAILS	General Fund	5,515.40

Total for Payment No.:	5,515.40
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Payment No: 636034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	MUSSON THEATRICAL	00451733	00439035	Once on this Island set supply	General Fund	230.21
08/22/2019	MUSSON THEATRICAL	00451734	00439135	Once on this island set supply	General Fund	23.54
Total for Payment No.:						253.75

Payment No: 636035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	NRG REPOWERING HOLDINGS LLC	00451668	74943-02 CPV JUL-2019	PBI JUL-19 PYMT #59 49ERS STDM	Elec OperatingGrant Trust Fund	10,182.38
Total for Payment No.:						10,182.38

Payment No: 636036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	OCLC INC	00452083	0000674497	CATALOG & METADATA	General Fund	2,788.04
Total for Payment No.:						2,788.04

Payment No: 636037

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	ORION SECURITY	00451530	106480	SECURITY SERVICES	General Fund	7,660.31
Total for Payment No.:						7,660.31

Payment No: 636038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	PAC MACHINE CO	00451593	76076	Rental: Diesel Pumpset	Storm Drain	1,765.80
08/22/2019	PAC MACHINE CO	00451593	76076	PMC RETURN - NON TAXABLE	Storm Drain	120.00
Total for Payment No.:						1,885.80

Payment No: 636039

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	PACIFIC WATER ART INC	00452198	62014	FY 2019-20 FOUNTAIN MAINTENANC	Convention Cnt Maintenance Dis	1,980.00
08/22/2019	PACIFIC WATER ART INC	00452199	61946	ADDITIONAL REPAIRS AND -CONTIG	Convention Cnt Maintenance Dis	2,700.00
				Total for Payment No.:		4,680.00

Payment No: 636040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	PAETEC	00452227	71572798	Annual ongoing telephone servi	Information Technology Service	4,964.99
				Total for Payment No.:		4,964.99

Payment No: 636041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	PHILLIP SANCHEZ	00452184	08/06/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	43.00
				Total for Payment No.:		43.00

Payment No: 636042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	PINE CONE LUMBER CO	00451791	16809	6X6 10' PRESSURE TREATED	General Fund	754.68
				Total for Payment No.:		754.68

Payment No: 636043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	PINE CONE LUMBER CO	00451705	16240	RWD S4S SEL	General Fund	54.61
08/22/2019	PINE CONE LUMBER CO	00451707	16365	4X6 RWD RO CONST HRT	General Fund	303.60
08/22/2019	PINE CONE LUMBER CO	00451720	15049	CRESENT WRENCH	General Fund	59.87
08/22/2019	PINE CONE LUMBER CO	00451786	14526	2X6 16' DF S4S	General Fund	63.10

08/22/2019	PINE CONE LUMBER CO	00451787	11096	4X6 20' RWD S4S	General Fund	1,169.78
08/22/2019	PINE CONE LUMBER CO	00451788	8838	4X6 20' RWD S4S	General Fund	1,637.70
08/22/2019	PINE CONE LUMBER CO	00451789	2928	2X10 16' DF PRESSURE TREATED	General Fund	381.92
08/22/2019	PINE CONE LUMBER CO	00451790	5074	3/8"X2 CARRIAGE BOLT H.D.G.	General Fund	15.32
				Total for Payment No.:		3,685.90

Payment No: 636044

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	PRESIDIO HOLDINGS INC.	00452226	6013219004265	1000BASE-LX/LH SFP transceiver	Information Technology Service	1,093.86
				Total for Payment No.:		1,093.86

Payment No: 636045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	PRO DOOR & GLASS	00451907	37081	STATION 9 REAR DOOR OPERATOR R	General Fund	1,993.60
08/22/2019	PRO DOOR & GLASS	00451907	37081	STATION 9 REAR DOOR OPERATOR R	General Fund	1,372.84
08/22/2019	PRO DOOR & GLASS	00451907	37081	STATION 9 REAR DOOR OPERATOR R	General Fund	495.00
08/22/2019	PRO DOOR & GLASS	00451907	37081	REMOTES	General Fund	115.29
08/22/2019	PRO DOOR & GLASS	00451907	37081	REMAINING BALANCE OF PO#23540	General Fund	125.54
				Total for Payment No.:		4,102.27

Payment No: 636046

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	R & B CO	00452508	S1860684.003	UNION, COPPER SWEAT JOINT, 2IN	Water Utility	146.10
08/22/2019	R & B CO	00452509	S1860663.002	FLANGE, COMPANION, 2-1/2IN X 7	Water Utility	57.60
08/22/2019	R & B CO	00452510	S1861308.001	UNION, BRASS, 3/4IN	Water Utility	124.87
08/22/2019	R & B CO	00452515	S1860583.0002	ADAPTER, SJ, C X MIP, 1IN	Water Utility	8.53
08/22/2019	R & B CO	00452515	S1860583.0002	ADAPTER, SJ, CU X MIP, 2IN.	Water Utility	226.91
				N		

08/22/2019	R & B CO	00452516	S1860877.001	WASHER, 3/4IN, RUBBER, FOR WAT	Water Utility	272.50
08/22/2019	R & B CO	00452516	S1860877.001	WASHER, 3/4IN, 18-8 STAINLESS	Water Utility	179.85
08/22/2019	R & B CO	00452516	S1860877.001	WASHER, 5/8IN, 18-8 STAINLESS	Water Utility	114.45
Total for Payment No.:						1,130.81

Payment No: 636047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	RAUL MANZO	00451540	48	PROJECT DONE -NGUYEN	H.U.D Capital Projects	10,200.00
08/22/2019	RAUL MANZO	00451540	48	NGUYEN 10541	H.U.D Capital Projects	10,200.00
08/22/2019	RAUL MANZO	00451540	48	NGUYEN 10541	H.U.D Capital Projects	-10,200.00
Total for Payment No.:						10,200.00

Payment No: 636048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	RED HAWK FIRE & SECURITY	00451793	3448592	SERVICE FOR SENIOR CENTER	General Fund	7,697.13
08/22/2019	RED HAWK FIRE & SECURITY	00451793	3448592	LABOR	General Fund	6,607.12
08/22/2019	RED HAWK FIRE & SECURITY	00451869	3442190	BERRYESSA ADOBE	Public Buildings	753.00
08/22/2019	RED HAWK FIRE & SECURITY	00451870	3442200	TRITON LEAK INSPEC	Public Buildings	800.00
Total for Payment No.:						15,857.25

Payment No: 636049

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	REED & GRAHAM INC	00451595	952631	Emulsion	General Fund	221.23
08/22/2019	REED & GRAHAM INC	00451596	952721	Broken AC	General Fund	100.00
08/22/2019	REED & GRAHAM INC	00451597	952887	Broken AC	General Fund	200.00
08/22/2019	REED & GRAHAM INC	00452550	952234	COLD MIX & BASE ROCK	Water Utility	282.47
08/22/2019	REED & GRAHAM INC	00452550	952234	COLD MIX & BASE ROCK	Sewer Utility	70.62

08/22/2019	REED & GRAHAM INC	00452550	952234	COLD MIX & BASE ROCK	Electric Utility Construction	353.09
08/22/2019	REED & GRAHAM INC	00452550	952234	COLD MIX & BASE ROCK	Water Utility Construction	706.14
08/22/2019	REED & GRAHAM INC	00452551	952345	COLD MIX & BASE ROCK	Water Utility	129.21
08/22/2019	REED & GRAHAM INC	00452551	952345	COLD MIX & BASE ROCK	Sewer Utility	32.30
08/22/2019	REED & GRAHAM INC	00452551	952345	COLD MIX & BASE ROCK	Electric Utility Construction	161.52
08/22/2019	REED & GRAHAM INC	00452551	952345	COLD MIX & BASE ROCK	Water Utility Construction	323.02
Total for Payment No.:						2,579.60

Payment No: 636050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	ROSS RECREATION EQUIPMENT INC	00451805	I15337	TROLLEY ASSEMBLY	General Fund	389.35
Total for Payment No.:						389.35

Payment No: 636051

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	ROTO-ROOTER SERVICES COMPANY	00451871	19321104211	555 LOS PADRES - PARKS	General Fund	375.00
Total for Payment No.:						375.00

Payment No: 636052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	SAFETY-KLEEN SYSTEMS INC	00451712	80466808	RECOVERY FEE	Electric Utility	87.20
08/22/2019	SAFETY-KLEEN SYSTEMS INC	00451712	80466808	50G VAT PARTS WASHER	Electric Utility	1,235.99
Total for Payment No.:						1,323.19

Payment No: 636053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	SANTA CLARA CO SENIOR	00452206	2477JUL2019	SANTA CLARA COUNTY SENIOR NUTR	H.U.D Capital	10,177.50

Total for Payment No.:

10,177.50

Payment No: 636054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	SANTA CLARA LIGHTING, INC.	00451525	15624	GREEN LED EXIT SIGN	General Fund	27.20
08/22/2019	SANTA CLARA LIGHTING, INC.	00451526	15611	20WA21	General Fund	124.26
08/22/2019	SANTA CLARA LIGHTING, INC.	00451527	15635	1100 LUMEN LED	General Fund	59.90
08/22/2019	SANTA CLARA LIGHTING, INC.	00451872	15815	CENTRAL LIB EXIT SIGN	General Fund	773.46
08/22/2019	SANTA CLARA LIGHTING, INC.	00451876	15817	TOOL REPLACEMNT	General Fund	34.88
08/22/2019	SANTA CLARA LIGHTING, INC.	00451877	14976	LED HEADLIGHT	General Fund	1,437.49
08/22/2019	SANTA CLARA LIGHTING, INC.	00451878	15282	LIGHTS FOR ASST CITY MGR OFFIC	General Fund	1,857.96
Total for Payment No.:						4,315.15

Payment No: 636055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	SANTA CLARA WEEKLY	00452164	1243532	BUCKS CRK RELICENSING CEQA	Electric Utility Construction	1,032.00
Total for Payment No.:						1,032.00

Payment No: 636056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	SCC OFFICE OF SUPPORTIVE HOUSING	00451929	CSC-2019 Q1	CCP OCT-DEC 2018	Housing Successor	13,583.62
08/22/2019	SCC OFFICE OF SUPPORTIVE HOUSING	00451930	CSC-2019.Q3-Q4 EST	CCP JAN-JUN 2019	Housing Successor	49,746.08
08/22/2019	SCC OFFICE OF SUPPORTIVE HOUSING	00452504	CSC-2019.Q1	CCP - Care Coordination Projec	City Affordable Housing	11,442.25
08/22/2019	SCC OFFICE OF SUPPORTIVE HOUSING	00452504	CSC-2019.Q1	OFFICE OF SUPPORTIVE HOUSING,	Housing Successor	9,210.44
08/22/2019	SCC OFFICE OF SUPPORTIVE HOUSING	00452504	CSC-2019.Q1	OFFICE OF SUPPORTIVE HOUSING,	Housing Successor	3,851.33
08/22/2019	SCC OFFICE OF SUPPORTIVE HOUSING	00452640	CSC-2019-Q1	HPP - Homeless Prevention Prog	City Affordable Housing	15,945.81

08/22/2019	SCC OFFICE OF SUPPORTIVE HOUSING	00452642	CSC-2019-Q2	HPP - Homeless Prevention Prog	City Affordable Housing	23,754.36
08/22/2019	SCC OFFICE OF SUPPORTIVE HOUSING	00452643	CSC-2019-Q3	HPP - Homeless Prevention Prog	City Affordable Housing	26,090.66
08/22/2019	SCC OFFICE OF SUPPORTIVE HOUSING	00452644	CSC-2019-Q4	HPP - Homeless Prevention Prog	City Affordable Housing	10,640.65
Total for Payment No.:						164,265.20

Payment No: 636057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	SCP DISTRIBUTORS LLC	00451808	36967208	SANI CHLOR REFILLABLE	General Fund	70.96
08/22/2019	SCP DISTRIBUTORS LLC	00451810	36966076	DE POWDER	General Fund	873.09
08/22/2019	SCP DISTRIBUTORS LLC	00451813	36968550	LEAF MASTER W/ FINE	General Fund	137.15
08/22/2019	SCP DISTRIBUTORS LLC	00451814	36967086	SANI-CHLOR	General Fund	257.52
Total for Payment No.:						1,338.72

Payment No: 636058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	SHRED-IT USA LLC	00451016	8127782280	SHRED SVP DVR 7/1/18	Electric Utility	127.89
08/22/2019	SHRED-IT USA LLC	00451078	8127768955	SHREDIT SVP 881MARTIN 7/3/19	Electric Utility	135.08
08/22/2019	SHRED-IT USA LLC	00451078	8127768955	SHREDIT SVP 881MARTIN 7/17/19	Electric Utility	135.08
08/22/2019	SHRED-IT USA LLC	00451099	8127782279	1705 ELEC. SHRED JUN19	Electric Utility	126.22
08/22/2019	SHRED-IT USA LLC	00451099	8127782279	1705 ELEC. SHRED JUL19	Electric Utility	125.66
08/22/2019	SHRED-IT USA LLC	00451835	8127337316COR	SHREDIT SVP 881MARTIN 4/24/19	Electric Utility	404.65
08/22/2019	SHRED-IT USA LLC	00451835	8127337316COR	SHREDIT SVP 881MARTIN 5/8/19	Electric Utility	0.00
08/22/2019	SHRED-IT USA LLC	00451835	8127337316COR	SHREDIT SVP 881MARTIN 5/22/19	Electric Utility	0.00
08/22/2019	SHRED-IT USA LLC	00452464	8127878799	CCO-RECORDS CENTER	General Fund	72.13
08/22/2019	SHRED-IT USA LLC	00452464	8127878799	HOUSING	General Fund	72.15
08/22/2019	SHRED-IT USA LLC	00452464	8127878799	HUMAN RESOURCES	General Fund	114.63
08/22/2019	SHRED-IT USA LLC	00452464	8127878799	FINANCE - ACCOUNTING SERVICES	General Fund	144.30
08/22/2019	SHRED-IT USA LLC	00452464	8127878799	FINANCE - MUNICIPAL SERVICES	General Fund	72.15

08/22/2019	SHRED-IT USA LLC	00452464	8127878799	CITY ATTORNEY'S OFFICE	General Fund	72.15
08/22/2019	SHRED-IT USA LLC	00452464	8127878799	INFORMATION TECHNOLOGY	Information Technology Service	101.82
				Total for Payment No.:		1,703.91

Payment No: 636059

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	STANFORD HOSPITAL AND CLINICS	00451727	1907-106933CITYSCL	STANFORD - MEDICAL DIRECTOR SE	General Fund	600.00
08/22/2019	STANFORD HOSPITAL AND CLINICS	00451727	1907-106933CITYSCL	MEDICAL DIRECTOR SVCS	General Fund	30.00
				Total for Payment No.:		630.00

Payment No: 636060

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	STATCOMM INC	00451885	141015	GATE REPAIR LABOR DVR 6/28/19	Electric Utility	4,754.50
				Total for Payment No.:		4,754.50

Payment No: 636061

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	STERICYCLE INC	00452466	3004762104	PD	General Fund	410.97
08/22/2019	STERICYCLE INC	00452466	3004762104	Streets	Solid Waste Program	101.83
				Total for Payment No.:		512.80

Payment No: 636062

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	STORAGE EXPRESS INC	00451643	65533	20-FT STORAGE CONTAINER RENTAL	Electric Utility	81.75
				Total for Payment No.:		81.75

Payment No: 636063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/22/2019	SWA SERVICES GROUP	00452229	20759	JANITORIAL SERVICES ISC AND SP	General Fund	3,520.27
Total for Payment No.:						3,520.27

Payment No: 636064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	T-MOBILE	00452534	952058658 JUN2019	CCD CELLULAR SERVICE	General Fund	59.91
08/22/2019	T-MOBILE	00452534	952058658 JUN2019	HR CELLULAR SERVICE	General Fund	51.68
08/22/2019	T-MOBILE	00452534	952058658 JUN2019	PD CELLULAR SERVICE	General Fund	450.00
08/22/2019	T-MOBILE	00452534	952058658 JUN2019	STADIUM CELLULAR SERVIC	General Fund	38.76
08/22/2019	T-MOBILE	00452534	952058658 JUN2019	CMO CELLULAR SERVICE	General Fund	203.57
08/22/2019	T-MOBILE	00452534	952058658 JUN2019	PARKS CELLULAR SERVICE	General Fund	579.13
08/22/2019	T-MOBILE	00452534	952058658 JUN2019	COUNCIL CELLULAR SERVICE	General Fund	64.60
08/22/2019	T-MOBILE	00452534	952058658 JUN2019	RECURRING CELL SERVICE	Information Technology Service	3,093.96
08/22/2019	T-MOBILE	00452534	952058658 JUN2019	WATER CELLULAR SERVICE	Sewer Utility	229.05
08/22/2019	T-MOBILE	00452537	952058658 JUL2019	COUNCIL CELLULAR SERVICE	General Fund	64.75
08/22/2019	T-MOBILE	00452537	952058658 JUL2019	CCD CELLULAR SERVICE	General Fund	59.91
08/22/2019	T-MOBILE	00452537	952058658 JUL2019	HR CELLULAR SERVICE	General Fund	827.74
08/22/2019	T-MOBILE	00452537	952058658 JUL2019	PD CELLULAR SERVICE	General Fund	450.00
08/22/2019	T-MOBILE	00452537	952058658 JUL2019	STADIUM CELLULAR SERVIC	General Fund	38.85
08/22/2019	T-MOBILE	00452537	952058658 JUL2019	CMO CELLULAR SERVICE	General Fund	233.47
08/22/2019	T-MOBILE	00452537	952058658 JUL2019	PARKS CELLULAR SERVICE	General Fund	1,772.29
08/22/2019	T-MOBILE	00452537	952058658 JUL2019	RECURRING CELL SERVICE	Information Technology Service	3,190.02
08/22/2019	T-MOBILE	00452537	952058658 JUL2019	iPAD PURCHASES WATER	Water Utility	1,153.22
08/22/2019	T-MOBILE	00452537	952058658 JUL2019	WATER CELLULAR SERVICE	Sewer Utility	268.99
Total for Payment No.:						12,829.90

Payment No: 636065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/22/2019	TARGET SPECIALTY PRODUCTS INC	00451528	PI0984685	PAK ALGAECIDE	General Fund	784.23
08/22/2019	TARGET SPECIALTY PRODUCTS INC	00451531	PI0983858	PHOSLOCK	General Fund	5,707.51
08/22/2019	TARGET SPECIALTY PRODUCTS INC	00451815	PI0995082	PAK 27 ALGAEECIDE	General Fund	195.61
				Total for Payment No.:		6,687.35

Payment No: 636066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	THYSSENKRUPP ELEVATOR CORPORATION	00451894	3004687772	SCCC JULY 2019	Convention Cnt Maintenance Dis	344.36
				Total for Payment No.:		344.36

Payment No: 636067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	TMT ENTERPRISES INC	00451533	00759	PRO-CHIP	General Fund	91.77
08/22/2019	TMT ENTERPRISES INC	00451818	00758	VOLLEYBALL	General Fund	1,203.94
				Total for Payment No.:		1,295.71

Payment No: 636068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	TNT ROOFING CO	00451543	655CV	NEW ROOF/GUTTER/DWNSPTS-ROSAS	H.U.D Capital Projects	14,223.35
08/22/2019	TNT ROOFING CO	00451543	655CV	ROSAS - 10566	H.U.D Capital Projects	14,233.35
08/22/2019	TNT ROOFING CO	00451543	655CV	ROSAS - 10566	H.U.D Capital Projects	-14,233.35
				Total for Payment No.:		14,223.35

Payment No: 636069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	TUSCANY CALABAZAS, LLC	00451670	75170-01 CPV JUL-2019	PBI SOLAR PROD PYMT #53 JUL-19	Elec OperatingGrant Trust Fund	2,986.56

Total for Payment No.: 2,986.56

Payment No: 636070

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	ULINE	00451535	110257588	CYL BOTTLE W/FLIP TOP	General Fund	41.14
				Total for Payment No.:		41.14

Payment No: 636071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	UNIFIRST CORPORATION	00451941	385 0345747	LOST CLOTHES P.OBRIEN	Electric Utility	50.93
08/22/2019	UNIFIRST CORPORATION	00451941	385 0345747	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	816.26
08/22/2019	UNIFIRST CORPORATION	00451942	385 0345742	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,061.29
08/22/2019	UNIFIRST CORPORATION	00451943	385 0345748	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	83.93
08/22/2019	UNIFIRST CORPORATION	00451944	385 0346662	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	635.54
08/22/2019	UNIFIRST CORPORATION	00451945	385 0346657	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,068.29
08/22/2019	UNIFIRST CORPORATION	00451945	385 0346657	NEW CLOTHES J. SLADWICK	Electric Utility	4.47
08/22/2019	UNIFIRST CORPORATION	00451945	385 0346657	NEW CLOTHES L. ORLANDO	Electric Utility	4.47
08/22/2019	UNIFIRST CORPORATION	00451945	385 0346657	NEW CLOTHES L. SAN PEDRO	Electric Utility	4.47
08/22/2019	UNIFIRST CORPORATION	00451946	385 0346663	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	82.81
08/22/2019	UNIFIRST CORPORATION	00451947	385 0346659	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	116.56
08/22/2019	UNIFIRST CORPORATION	00451948	385 0346656	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	51.36
08/22/2019	UNIFIRST CORPORATION	00451948	385 0346656	DELIVERY FEE SVP	Electric Utility	10.00
08/22/2019	UNIFIRST CORPORATION	00452138	385 0346655	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	591.59
08/22/2019	UNIFIRST CORPORATION	00452139	385 0346723	GARMENT RENT/CLEANING SVC CH	Electric Utility	152.22
				Total for Payment No.:		4,734.19

Payment No: 636072

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	UNITED PARCEL SERVICE	00452447	00009882E5319A	CITY CLERK	General Fund	29.00

08/22/2019	UNITED PARCEL SERVICE	00452447	00009882E5319A	ELECTRIC	Electric Utility	26.11
				Total for Payment No.:		55.11
Payment No: 636073						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	UNITED PARCEL SERVICE	00451686	581200502	FREIGHT CHARGES	Electric Utility	546.09
				Total for Payment No.:		546.09
Payment No: 636074						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	UNIVAR USA INC	00451706	SJ954425	DVR CHEM DEL SOD BISUL 8/2/19	Electric Utility	664.90
08/22/2019	UNIVAR USA INC	00451708	SJ952045	DVR CHEM DEL SOD BISUL 7/19/19	Electric Utility	531.92
08/22/2019	UNIVAR USA INC	00451709	SJ954620	DVR CHEM DEL SUL ACID 08/01/19	Electric Utility	5,660.51
				Total for Payment No.:		6,857.33
Payment No: 636075						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	WASHINGTON TRUST BANK	00452178	190801-261121	JULY 2019 VEBA CUSTODY FEE	General Fund	1,020.15
				Total for Payment No.:		1,020.15
Payment No: 636076						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	WELLS FARGO BANK NA	00452175	12422894	INVEST CUSTODY FEES APR-JUN19	General Fund	2,131.82
				Total for Payment No.:		2,131.82
Payment No: 636077						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	WEST COAST ARBORISTS INC	00451538	147391	MAINTENANCE AGNEW	General Fund	5,549.00

08/22/2019	WEST COAST ARBORISTS INC	00451821	150378	MACHADO PARK TREE REMOVAL	General Fund	2,500.00
Total for Payment No.:						8,049.00

Payment No: 636078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	YWCA OF SILICON VALLEY	00452207	YWCA-18-002	YWCA of SILICON VALLEY - SERVI	H.U.D Capital Projects	3,086.16
Total for Payment No.:						3,086.16

Payment No: 636079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	ZANKER LANDSCAPE MATERIALS	00451822	4121	Z-BEST ORGANICS	General Fund	426.08
Total for Payment No.:						426.08

Payment No: 636080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	ZAP MFG INC	00451600	2793	Refurb Labor Cleaning	General Fund	2,002.16
08/22/2019	ZAP MFG INC	00451600	2793	TAXABLE	General Fund	4,117.58
Total for Payment No.:						6,119.74

Payment No: 636081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/22/2019	ZORO TOOLS INC.	00451539	INV6285794	SURGE OUTLET	General Fund	30.37
08/22/2019	ZORO TOOLS INC.	00451823	INV6246524	ANALOG RADIO ATOMIC WALL CLOCK	General Fund	412.36
08/22/2019	ZORO TOOLS INC.	00451824	INV6267272	LEVER DOOR	General Fund	101.75
08/22/2019	ZORO TOOLS INC.	00451825	INV6244925	BOTTLE FILLER KIT	General Fund	195.87
08/22/2019	ZORO TOOLS INC.	00451826	INV6246025	SURGE OUTLET	General Fund	68.86
Total for Payment No.:						809.21

Overall Total

1,118,554.37

City of Santa Clara Finance Department
Accounting Services

Supplement to Bills & Claims
Expenditures Paid by Wire Transfer
For the Period of July 26th, 2019 through August 22nd, 2019

\$	625,619.60	San Francisco Public Utilities Commission
	4,252,229.00	City of San Jose Finance-Revenue Management--FY2019-20 Operations&Maintenance-1Q
	4,793,680.00	City of San Jose Finance-Revenue Management--FY2019-20 Capital Billing-1Q Billing

\$	9,671,528.60
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