



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

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

Sorted by Payment Number

Payment No: 627755

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

Payment No: 627756

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

Payment No: 627757

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

Payment No: 627758

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

Payment No: 627759

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

Total for Payment No.: 233.82

Payment No: 627760

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

Payment No: 627761

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

Payment No: 627762

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

Payment No: 627763

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

Payment No: 627764

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

Total for Payment No.: 64.00

Payment No: 627765

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

Payment No: 627766

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

Payment No: 627767

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

Payment No: 627768

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

Payment No: 627769

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

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

Payment No: 627770

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

Payment No: 627771

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

Payment No: 627772

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

Payment No: 627773

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

Payment No: 627774

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



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

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

Sorted by Payment Number

Payment No: 009805

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

Payment No: 009806

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

Payment No: 009807

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

Payment No: 009808

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

Payment No: 009809

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

| | | | | | | |
|------------------------|-------------------------|----------|-------------------|--------------------------|-----------------------------------|----------|
| 09/17/2018 | PUBLIC SAFETY NON-SWORN | 00429647 | 08/12/18-09/08/18 | UNION DUES B1818 & B1819 | Payroll Liability&ClearingAcct | 3,250.00 |
| Total for Payment No.: | | | | | | 3,250.00 |

Payment No: 009810

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

Payment No: 009811

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



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

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

Sorted by Payment Number

Payment No: 009812

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

Payment No: 009813

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

Payment No: 009814

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

Payment No: 009815

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

Payment No: 009816

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

Payment No: 009817

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

Payment No: 009818

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

Payment No: 009819

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

Payment No: 009820

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

Payment No: 009821

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

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

Payment No: 009822

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

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

Payment No: 009823

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

Payment No: 009824

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

Payment No: 009825

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

Payment No: 009826

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

Payment No: 009827

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

Payment No: 009828

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

Payment No: 009829

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

Payment No: 009830

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

Payment No: 009831

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

Payment No: 009832

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

Payment No: 009833

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

Payment No: 009834

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

Payment No: 009835

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

Payment No: 009836

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

Payment No: 009837

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

Payment No: 009838

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

Payment No: 009839

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

Payment No: 009840

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

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

Payment No: 009841

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

Payment No: 009842

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

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

Payment No: 009843

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

Payment No: 009844

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

Payment No: 009845

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

Payment No: 009846

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

Total for Payment No.: 70.85

Payment No: 009847

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

Payment No: 009848

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

Payment No: 009849

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

Payment No: 009850

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

Payment No: 009851

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

Payment No: 009852

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

Payment No: 009853

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

Payment No: 009854

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

Payment No: 009855

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

Payment No: 009856

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

Payment No: 009857

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

Payment No: 009858

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

Payment No: 009859

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

Total for Payment No.: 2,612.23

Payment No: 009860

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

Payment No: 009861

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

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

Payment No: 009862

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

Payment No: 009863

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

Payment No: 009864

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

Total for Payment No.: 214.92

Payment No: 009865

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

Payment No: 009866

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

Payment No: 009867

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

Payment No: 009868

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

Total for Payment No.: 1,084.02

Payment No: 009869

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

Payment No: 009870

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

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

Payment No: 009871

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

Payment No: 009872

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

Payment No: 009873

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

Payment No: 009874

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

Payment No: 009875

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

Payment No: 009876

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

Payment No: 009877

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

Payment No: 009878

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

Payment No: 009879

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

Payment No: 009880

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

Payment No: 009881

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

Payment No: 009882

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

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

Payment No: 009883

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

Payment No: 009884

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

Payment No: 009885

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

Payment No: 009886

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

Payment No: 009887

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

Payment No: 009888

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

Payment No: 009889

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

Payment No: 009890

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

Payment No: 009891

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

Payment No: 009892

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

Payment No: 009893

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

Payment No: 009894

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

Payment No: 009895

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

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

Payment No: 009896

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



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

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

Sorted by Payment Number

Payment No: 627775

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

Payment No: 627776

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

Payment No: 627777

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

Payment No: 627778

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

Payment No: 627779

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

Payment No: 627780

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

Payment No: 627781

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

Payment No: 627782

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

Payment No: 627783

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

Payment No: 627784

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

Total for Payment No.: 120.15

Payment No: 627785

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

Payment No: 627786

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

Payment No: 627787

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

Payment No: 627788

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

Payment No: 627789

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

Payment No: 627790

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

Payment No: 627791

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

Payment No: 627792

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

Payment No: 627793

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

Payment No: 627794

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

Payment No: 627795

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

| | | | | | | |
|------------------------|---------------------|----------|--------------|-------------------------------|------------------|----------|
| 09/20/2018 | TIFFANY PAGTULINGAN | 00429408 | 30776AUG2018 | PEER UTIL GRP CONF LOUISVILLE | Electric Utility | 1,020.66 |
| Total for Payment No.: | | | | | | 1,020.66 |

Payment No: 627796

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|-----------------|-------------|--------------|---------------------------|--------------|-------------|
| 09/20/2018 | WALTER ROSSMANN | 00429950 | 30410SEP2018 | REIMB-LEAGUE OF CA CITIES | General Fund | 575.00 |
| Total for Payment No.: | | | | | | 575.00 |

Payment No: 627797

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|-------------|-------------|-------------------------|----------------|--------------|-------------|
| 09/20/2018 | ANA CONROY | 00429857 | 25818-16 Utility Refund | UTILITY REFUND | General Fund | 125.22 |
| Total for Payment No.: | | | | | | 125.22 |

Payment No: 627798

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|----------------|-------------|-------------------------|----------------|--------------|-------------|
| 09/20/2018 | BAILEY MCQUAIN | 00429859 | 32896-20 Utility Refund | UTILITY REFUND | General Fund | 47.16 |
| Total for Payment No.: | | | | | | 47.16 |

Payment No: 627799

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|-------------------------|-------------|-------------------------|----------------|--------------|-------------|
| 09/20/2018 | BERKEL & CO CONTRACTORS | 00429855 | 24492-17 Utility Refund | UTILITY REFUND | General Fund | 1,155.50 |
| Total for Payment No.: | | | | | | 1,155.50 |

Payment No: 627800

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|----------------|-------------|-------------------------|----------------|--------------|-------------|
| 09/20/2018 | CHANYEONG CHOE | 00429863 | 42073-10 Utility Refund | UTILITY REFUND | General Fund | 268.52 |
| Total for Payment No.: | | | | | | 268.52 |

Payment No: 627801

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

Payment No: 627802

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

Payment No: 627803

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

Payment No: 627804

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

Payment No: 627805

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

Payment No: 627806

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

Total for Payment No.: 14.03

Payment No: 627807

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

Payment No: 627808

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

Payment No: 627809

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

Payment No: 627810

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

Payment No: 627811

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

Payment No: 627812

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

Payment No: 627813

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

Payment No: 627814

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

Payment No: 627815

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

Payment No: 627816

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

Payment No: 627817

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

Payment No: 627818

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

Payment No: 627819

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

Payment No: 627820

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

Payment No: 627821

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

Payment No: 627822

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

Payment No: 627823

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

Payment No: 627824

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

Payment No: 627825

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

Payment No: 627826

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

Payment No: 627827

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

Total for Payment No.: 494.45

Payment No: 627828

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

Payment No: 627829

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

Payment No: 627830

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

Payment No: 627831

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

Payment No: 627832

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

Payment No: 627833

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

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|------------------------|----------|
| Total for Payment No.: | 2,873.85 |
|------------------------|----------|

Payment No: 627834

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

Payment No: 627835

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

Payment No: 627836

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

Payment No: 627837

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

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

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

Payment No: 627839

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

Payment No: 627840

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

Payment No: 627841

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

Payment No: 627842

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

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|------------|---------------------------|----------|-------|------------------------|--------------|-----------|
| 09/20/2018 | BAY AREA TREE SPECIALISTS | 00429442 | 63129 | Tree Service Agreement | General Fund | 4,995.00 |
| 09/20/2018 | BAY AREA TREE SPECIALISTS | 00429445 | 63283 | Tree Service Agreement | General Fund | 5,625.00 |
| 09/20/2018 | BAY AREA TREE SPECIALISTS | 00429446 | 63306 | Tree Service Agreement | General Fund | 6,100.00 |
| | | | | Total for Payment No.: | | 16,720.00 |

Payment No: 627843

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

Payment No: 627844

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

Payment No: 627845

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

Payment No: 627846

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

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|---------------------------|-------------------------------------|--------------------|---------------------|--------------------------------|-----------------------------------|--------------------|
| 09/20/2018 | BISHOP CO | 00429452 | 442130 | Rakes | General Fund | 1,179.95 |
| Total for Payment No.: | | | | | | 1,179.95 |
| Payment No: 627847 | | | | | | |
| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
| 09/20/2018 | BLAIR REESE | 00429512 | 18204 | Banner Changeout-DeLaCruz | General Fund | 120.00 |
| 09/20/2018 | BLAIR REESE | 00429515 | 18205 | Banner Changeout-FranklinSq | General Fund | 600.00 |
| 09/20/2018 | BLAIR REESE | 00429518 | 18206 | Banner Changeout-LincolnPark | General Fund | 240.00 |
| Total for Payment No.: | | | | | | 960.00 |
| Payment No: 627848 | | | | | | |
| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
| 09/20/2018 | BRIGHTVIEW LANDSCAPE SERVICES, INC. | 00429791 | 5944484 | ADDITIONAL SERVICES | Convention Cnt Maintenance Dis | 1,287.83 |
| 09/20/2018 | BRIGHTVIEW LANDSCAPE SERVICES, INC. | 00429792 | 5946904 | ADDITIONAL SERVICES | Convention Cnt Maintenance Dis | 3,065.44 |
| 09/20/2018 | BRIGHTVIEW LANDSCAPE SERVICES, INC. | 00429793 | 5915160 | ADDITIONAL SERVICES | Convention Cnt Maintenance Dis | 2,422.26 |
| 09/20/2018 | BRIGHTVIEW LANDSCAPE SERVICES, INC. | 00429794 | 16293055 | FY 2018-19 LANDSCAPING SERVICE | Convention Cnt Maintenance Dis | 14,398.00 |
| Total for Payment No.: | | | | | | 21,173.53 |
| Payment No: 627849 | | | | | | |
| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
| 09/20/2018 | CALIFORNIA BANK OF COMMERCE | 00429914 | 5442 ESCROW ACCOUNT | ESCROW AGREEMENT/RETENTION FOR | Convention Cnt Maintenance Dis | 1,947.43 |
| 09/20/2018 | CALIFORNIA BANK OF COMMERCE | 00429914 | 5442 ESCROW ACCOUNT | ESCROW AGREEMENT/RETENTION FOR | Streets And Highways | 10,781.09 |
| 09/20/2018 | CALIFORNIA BANK OF COMMERCE | 00429914 | 5442 ESCROW ACCOUNT | ESCROW AGREEMENT/RETENTION FOR | Public Buildings | 160.00 |
| Total for Payment No.: | | | | | | 12,888.52 |
| Payment No: 627850 | | | | | | |

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

Payment No: 627851

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

Payment No: 627852

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

Payment No: 627853

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

Payment No: 627854

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

Payment No: 627855

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

Payment No: 627856

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

Payment No: 627857

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

Payment No: 627858

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

Total for Payment No.: 16,875.00

Payment No: 627859

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

Payment No: 627860

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

Payment No: 627861

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

Payment No: 627862

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

Payment No: 627863

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

Payment No: 627864

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

Payment No: 627865

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

Payment No: 627866

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

Payment No: 627867

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

Payment No: 627868

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

Payment No: 627869

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

Payment No: 627870

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

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

Payment No: 627871

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

Payment No: 627872

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

Payment No: 627873

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

Payment No: 627874

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

Payment No: 627875

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

Total for Payment No.: 71.03

Payment No: 627876

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

Payment No: 627877

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

Payment No: 627878

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

Payment No: 627879

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

Payment No: 627880

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

Payment No: 627881

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

Payment No: 627882

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

Payment No: 627883

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

Payment No: 627884

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

Payment No: 627885

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

Total for Payment No.: 282.00

Payment No: 627886

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

Payment No: 627887

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

Payment No: 627888

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

Payment No: 627889

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

Payment No: 627890

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

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

Payment No: 627896

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

Payment No: 627897

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

Payment No: 627898

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

Payment No: 627899

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

Payment No: 627900

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

Payment No: 627901

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

Payment No: 627902

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

Payment No: 627903

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

Payment No: 627904

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

Payment No: 627905

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

Payment No: 627906

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

Payment No: 627907

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

Payment No: 627908

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

Payment No: 627909

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

Payment No: 627910

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

Payment No: 627911

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

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

Payment No: 627912

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

Payment No: 627913

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

Payment No: 627914

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

Payment No: 627915

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

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

Payment No: 627916

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

Payment No: 627917

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

Payment No: 627918

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

Payment No: 627919

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

Payment No: 627920

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

Payment No: 627921

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

Payment No: 627922

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

Payment No: 627923

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

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

Payment No: 627924

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

Payment No: 627925

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

Payment No: 627926

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

Payment No: 627927

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

Payment No: 627928

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

Payment No: 627929

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

Payment No: 627930

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

Payment No: 627931

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

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

Payment No: 627932

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

Payment No: 627933

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

Payment No: 627934

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

Payment No: 627935

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

Payment No: 627936

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

| | |
|------------------------|----------|
| Total for Payment No.: | 3,187.50 |
|------------------------|----------|

Payment No: 627937

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

Payment No: 627938

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

Payment No: 627939

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

Payment No: 627940

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

Payment No: 627941

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

Payment No: 627942

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

Payment No: 627943

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

Payment No: 627944

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

Payment No: 627945

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

Payment No: 627946

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

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

Payment No: 627947

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

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

Payment No: 627948

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

Payment No: 627949

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

Payment No: 627950

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

Payment No: 627951

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

Payment No: 627952

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



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

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

Sorted by Payment Number

Payment No: 009897

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

Payment No: 009898

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

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

Payment No: 009899

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

Payment No: 009900

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

Payment No: 009901

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

Payment No: 009902

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

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

Payment No: 009903

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

Payment No: 009904

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

Payment No: 009905

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

Payment No: 009906

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

Payment No: 009907

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

Payment No: 009908

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

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

Payment No: 009909

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

Payment No: 009910

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

Payment No: 009911

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

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|------------|----------------------|----------|----------|-------------------------------|---------------------|-----------|
| 09/27/2018 | COAST COUNTIES TRUCK | 00430074 | 0162458P | PARTS - VEH # 3255 | Automotive Services | 137.59 |
| 09/27/2018 | COAST COUNTIES TRUCK | 00430074 | 0162458P | FILTER - STOCK | Automotive Services | 141.57 |
| 09/27/2018 | COAST COUNTIES TRUCK | 00430144 | 0121918S | PARTS/SUPPLIES V2951 WO120405 | Automotive Services | 583.19 |
| 09/27/2018 | COAST COUNTIES TRUCK | 00430144 | 0121918S | LABOR/MISC. V2951 WO120405 | Automotive Services | 15,882.81 |
| | | | | Total for Payment No.: | | 16,745.16 |

Payment No: 009912

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

Payment No: 009913

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

Payment No: 009914

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

| | | | | | | |
|------------------------|-----------|----------|----------|-------------------------------|------------------|----------|
| 09/27/2018 | DALEO INC | 00430222 | SV784-01 | MTCE/REPAIR U/G SUBSTRUCTURES | Electric Utility | 2,971.99 |
| Total for Payment No.: | | | | | | 2,971.99 |

Payment No: 009915

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

Payment No: 009916

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

Payment No: 009917

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

Payment No: 009918

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

Payment No: 009919

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

| | | | | | | |
|------------|-------------|----------|----------|--------------------------------|-------------------------------|------------|
| 09/27/2018 | ELB US INC. | 00430316 | JC104679 | Library Public Conference Room | General Government - Other | 137,832.01 |
| 09/27/2018 | ELB US INC. | 00430316 | JC104679 | NON-TAXABLE | General Government - Other | 31,345.27 |
| | | | | Total for Payment No.: | | 169,177.28 |

Payment No: 009920

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

Payment No: 009921

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

Payment No: 009922

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

Payment No: 009923

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

Payment No: 009924

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

Payment No: 009925

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

Payment No: 009926

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

Payment No: 009927

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

Payment No: 009928

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

Payment No: 009929

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

Payment No: 009930

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

Payment No: 009931

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

Payment No: 009932

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

Payment No: 009933

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

Payment No: 009934

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

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

Payment No: 009935

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

Payment No: 009936

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

Payment No: 009937

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

Payment No: 009938

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

Total for Payment No.: 3,622.96

Payment No: 009939

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

Payment No: 009940

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

Payment No: 009941

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

Payment No: 009942

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

Payment No: 009943

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

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

Payment No: 009944

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

Payment No: 009945

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

Payment No: 009946

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

Payment No: 009947

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

Total for Payment No.: 22,960.68

Payment No: 009948

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

Payment No: 009949

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

Payment No: 009950

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

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

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

Payment No: 009951

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

Payment No: 009952

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

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

Payment No: 009953

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

Payment No: 009954

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

Payment No: 009955

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

Payment No: 009956

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

Payment No: 009957

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

Payment No: 009958

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

Payment No: 009959

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

Payment No: 009960

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

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

Payment No: 009961

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

Payment No: 009962

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

Payment No: 009963

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

Payment No: 009964

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

Payment No: 009965

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

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|---------------------------|--------------------------|--------------------|----------------------|--------------------------------|-------------------------------|--------------------|
| 09/27/2018 | PG&E | 00430310 | 0541963339-0 AUG2018 | TS @ CALVERT/CALVERT | General Fund | 36.04 |
| Total for Payment No.: | | | | | | 36.04 |
| Payment No: 009966 | | | | | | |
| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
| 09/27/2018 | PRAXAIR DISTRIBUTION INC | 00430008 | 84911033 | IND LIQUID 200-300LT | Electric Utility | 140.52 |
| 09/27/2018 | PRAXAIR DISTRIBUTION INC | 00430008 | 84911033 | SPEC HIGH PRESSURE >100CF | Electric Utility | 24.96 |
| 09/27/2018 | PRAXAIR DISTRIBUTION INC | 00430008 | 84911033 | SAFETY/ENVIRONMENTAL FEE | Electric Utility | 23.45 |
| 09/27/2018 | PRAXAIR DISTRIBUTION INC | 00430108 | 84627859 | INDUSTRIAL ACETYLENE | General Fund | 160.78 |
| Total for Payment No.: | | | | | | 349.71 |
| Payment No: 009967 | | | | | | |
| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
| 09/27/2018 | RUSSELL SIGLER INC | 00429710 | INV-SAJ18017054 | FS 4 AC1 | General Fund | 528.85 |
| Total for Payment No.: | | | | | | 528.85 |
| Payment No: 009968 | | | | | | |
| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
| 09/27/2018 | SERRANO ELECTRIC INC | 00430165 | 26893 | CENTRAL LIBRARY AV UPGRADE | General Government - Other | 652.50 |
| 09/27/2018 | SERRANO ELECTRIC INC | 00430165 | 26893 | CENTRAL LIBRARY UPGRDE TAXABLE | General Government - Other | 68.58 |
| Total for Payment No.: | | | | | | 721.08 |
| Payment No: 009969 | | | | | | |
| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
| 09/27/2018 | SIMRAT DHADLI | 00430360 | 29695SEP2018 | TRAVEL REIMBURSEMENT | General Fund | 168.81 |
| Total for Payment No.: | | | | | | 168.81 |

Payment No: 009970

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

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

Payment No: 009971

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

Payment No: 009972

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

Payment No: 009973

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

Payment No: 009974

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

Payment No: 009975

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

Payment No: 009976

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

Payment No: 009977

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

Payment No: 009978

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

Payment No: 009979

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

Payment No: 009980

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

Payment No: 009981

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

Payment No: 009982

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

Overall Total

1,498,743.27



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

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

Sorted by Payment Number

Payment No: 627953

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

Payment No: 627954

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

Payment No: 627955

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

Payment No: 627956

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

Payment No: 627957

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

Total for Payment No.: 150.00

Payment No: 627958

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

Payment No: 627959

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

Payment No: 627960

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

Payment No: 627961

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

Payment No: 627962

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

Payment No: 627963

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

Payment No: 627964

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

Payment No: 627965

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

Payment No: 627966

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

Payment No: 627967

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

Payment No: 627968

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

Total for Payment No.: 332.78

Payment No: 627969

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

Payment No: 627970

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

Payment No: 627971

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

Payment No: 627972

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

Payment No: 627973

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

Payment No: 627974

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

Payment No: 627975

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

Payment No: 627976

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

Payment No: 627977

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

Payment No: 627978

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

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

Payment No: 627979

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

Payment No: 627980

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

Payment No: 627981

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

Payment No: 627982

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

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

Payment No: 627983

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

Payment No: 627984

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

Payment No: 627985

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

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

Payment No: 627986

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

Payment No: 627987

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

Payment No: 627988

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

Payment No: 627989

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

Total for Payment No.: 35.09

Payment No: 627990

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

Payment No: 627991

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

Payment No: 627992

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

Payment No: 627993

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

Payment No: 627994

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

Payment No: 627995

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

Payment No: 627996

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

Payment No: 627997

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

Payment No: 627998

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

Payment No: 627999

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

Payment No: 628000

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

Payment No: 628001

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

Payment No: 628002

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

Payment No: 628003

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

Payment No: 628004

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

Total for Payment No.: 382.86

Payment No: 628005

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

Payment No: 628006

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

Payment No: 628007

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

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

Payment No: 628008

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

Payment No: 628009

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

Payment No: 628010

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

Payment No: 628011

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

Payment No: 628012

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

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

Payment No: 628013

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

Payment No: 628014

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

Payment No: 628015

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

Payment No: 628016

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

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|------------------------|-------------------|----------|------------|------------|--------------|--------|
| 09/27/2018 | DUNN-EDWARDS CORP | 00430035 | 2011142841 | EVERSHIELD | General Fund | 183.13 |
| Total for Payment No.: | | | | | | 183.13 |

Payment No: 628017

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

Payment No: 628018

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

Payment No: 628019

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

Payment No: 628020

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

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|------------|---------------------------|----------|--------|------------------------|---------------------|----------|
| 09/27/2018 | FAST UNDERCAR SANTA CLARA | 00429632 | 734584 | BATTER Y - STOCK | Automotive Services | 108.95 |
| 09/27/2018 | FAST UNDERCAR SANTA CLARA | 00430146 | 738545 | BATTERIES - STOCK | Automotive Services | 1,081.41 |
| 09/27/2018 | FAST UNDERCAR SANTA CLARA | 00430146 | 738545 | FEE | Automotive Services | 8.00 |
| | | | | Total for Payment No.: | | 1,198.36 |

Payment No: 628021

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

Payment No: 628022

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

Payment No: 628023

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

Payment No: 628024

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

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

Payment No: 628025

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

Payment No: 628026

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

Payment No: 628027

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

Payment No: 628028

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

Payment No: 628029

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

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

Payment No: 628030

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

Payment No: 628031

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

Payment No: 628032

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

Total for Payment No.: 105.54

Payment No: 628033

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

Payment No: 628034

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

Payment No: 628035

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

Payment No: 628036

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

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

Payment No: 628042

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

Payment No: 628043

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

Payment No: 628044

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

Payment No: 628045

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

Payment No: 628046

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

Payment No: 628047

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

| | | | | | | |
|------------|--------------------------|----------|------------|------------------------------|------------------|--------|
| 09/27/2018 | LEXISNEXIS PO BOX 894166 | 00430235 | 1808021981 | ONLINE SERVICE CHARGES AUG18 | Electric Utility | 560.00 |
| | | | | Total for Payment No.: | | 560.00 |

Payment No: 628048

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

Payment No: 628049

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

Payment No: 628050

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

Total for Payment No.:

43.00

Payment No: 628051

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

Payment No: 628052

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

Payment No: 628053

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

Payment No: 628054

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

Payment No: 628055

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

Payment No: 628056

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

Payment No: 628057

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

Payment No: 628058

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

Payment No: 628059

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

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

Payment No: 628060

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

Payment No: 628061

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

Payment No: 628062

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

Payment No: 628063

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

| | | | | | | |
|------------|------------------------|----------|------------|------------------------------|--------------|-------|
| 09/27/2018 | NI GOVERNMENT SERVICES | 00430375 | 8081243252 | MONTHLY FEE-SATELLITE RADIOS | General Fund | 77.37 |
| | | | | Total for Payment No.: | | 77.37 |

Payment No: 628064

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

Payment No: 628065

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

Payment No: 628066

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

Payment No: 628067

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

Payment No: 628068

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

| | | | | | | |
|------------|-------------------------------|----------|-------------|--------------------------------|------------------|-----------|
| 09/27/2018 | ORLAND UNIT WATER USERS ASSN. | 00430307 | 2031AUG2018 | STONY CRK HYDRO EXPENSES AUG18 | Electric Utility | 27.45 |
| 09/27/2018 | ORLAND UNIT WATER USERS ASSN. | 00430307 | 2031AUG2018 | STONY CRK HYDRO EXPENSES AUG18 | Electric Utility | 4,028.14 |
| 09/27/2018 | ORLAND UNIT WATER USERS ASSN. | 00430307 | 2031AUG2018 | STONY CRK HYDRO EXPENSES AUG18 | Electric Utility | 329.40 |
| 09/27/2018 | ORLAND UNIT WATER USERS ASSN. | 00430307 | 2031AUG2018 | STONY CRK HYDRO EXPENSES AUG18 | Electric Utility | 14,402.19 |
| 09/27/2018 | ORLAND UNIT WATER USERS ASSN. | 00430307 | 2031AUG2018 | STONY CRK HYDRO EXPENSES AUG18 | Electric Utility | 6,539.66 |
| 09/27/2018 | ORLAND UNIT WATER USERS ASSN. | 00430307 | 2031AUG2018 | STONY CRK HYDRO EXPENSES AUG18 | Electric Utility | 27.45 |
| | | | | Total for Payment No.: | | 25,354.29 |

Payment No: 628069

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

Payment No: 628070

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

Payment No: 628071

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

Payment No: 628072

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

Payment No: 628073

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

Payment No: 628074

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

Payment No: 628075

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

Payment No: 628076

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

Payment No: 628077

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

Payment No: 628078

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

Payment No: 628079

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

Payment No: 628080

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

Payment No: 628081

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

Total for Payment No.: 46.92

Payment No: 628082

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

Payment No: 628083

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

Payment No: 628084

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

Payment No: 628085

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

Payment No: 628086

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

Total for Payment No.: 1,368.00

Payment No: 628087

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

Payment No: 628088

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

Payment No: 628089

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

Payment No: 628090

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

Total for Payment No.: 2,077.98

Payment No: 628091

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

Payment No: 628092

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

Payment No: 628093

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

Payment No: 628094

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

Payment No: 628095

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

| | | | | | | |
|------------|-----------------------------|----------|--------|------------------------|--------------|-------|
| 09/27/2018 | STANDARD PLUMBING SUPPLY CO | 00430192 | HLTZ57 | PILOT ASSEMBLY | General Fund | 55.03 |
| 09/27/2018 | STANDARD PLUMBING SUPPLY CO | 00430193 | HQG121 | PIPE CLAMP | General Fund | 1.69 |
| | | | | Total for Payment No.: | | 56.72 |

Payment No: 628096

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

Payment No: 628097

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

Payment No: 628098

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

Payment No: 628099

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

Payment No: 628100

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

| | | | | | | |
|------------------------|---------------|----------|--------------|---------------------------|--------------|--------|
| 09/27/2018 | SURESH LOKIAH | 00430363 | 31320SEP2018 | CHAMPIONSHIP TEAM FUNDING | General Fund | 228.05 |
| Total for Payment No.: | | | | | | 228.05 |

Payment No: 628101

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

Payment No: 628102

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

Payment No: 628103

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

Payment No: 628104

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

Payment No: 628105

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

Payment No: 628106

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

Payment No: 628107

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

Payment No: 628108

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

Payment No: 628109

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

Payment No: 628110

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

Payment No: 628111

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

Payment No: 628112

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

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

Payment No: 628113

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

Payment No: 628114

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

Payment No: 628115

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

Payment No: 628116

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

Payment No: 628117

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

City of Santa Clara Finance Department
Accounting Services

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

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

\$ 6,595,138.28