



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

Run Date 1/17/2019
Run Time 12:07:27 PM

Sorted by Payment Number

Payment No: 011134

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/22/2019	CARIE T ROSE	00437986	12/30/18-01/12/19DR	WAGE ATTACHMENT B1902	Payroll Liability&ClearingAcct	1,153.85
				Total for Payment No.:		1,153.85

Payment No: 011135

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/22/2019	WORKTERRA	00437985	12/30/18-01/12/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	6,127.17
01/22/2019	WORKTERRA	00437985	12/30/18-01/12/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	6,415.84
01/22/2019	WORKTERRA	00437985	12/30/18-01/12/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	443.50
				Total for Payment No.:		12,986.51

Payment No: 011136

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/22/2019	RICOH CORP	00438002	9026779323	City Attorney	General Fund	226.15
01/22/2019	RICOH CORP	00438002	9026779323	City Clerks	General Fund	226.15
01/22/2019	RICOH CORP	00438002	9026779323	City Clerks	General Fund	339.83
01/22/2019	RICOH CORP	00438002	9026779323	City Clerks - retention ctr	General Fund	137.60
01/22/2019	RICOH CORP	00438002	9026779323	City Mgr	General Fund	222.57
01/22/2019	RICOH CORP	00438002	9026779323	City Mgr - Communication	General Fund	141.20
01/22/2019	RICOH CORP	00438002	9026779323	Comm Dev CDD - HCS	General Fund	226.15
01/22/2019	RICOH CORP	00438002	9026779323	Comm Dev CDD - Planning	General Fund	353.82
01/22/2019	RICOH CORP	00438002	9026779323	Comm Dev CDD - Planning Inspec	General Fund	284.78

01/22/2019	RICOH CORP	00438002	9026779323	Comm Dev CDD - Planning Permit	General Fund	208.20
01/22/2019	RICOH CORP	00438002	9026779323	Finance - ACCT	General Fund	208.20
01/22/2019	RICOH CORP	00438002	9026779323	Finance - Muni	General Fund	190.85
01/22/2019	RICOH CORP	00438002	9026779323	Finance - Muni	General Fund	190.86
01/22/2019	RICOH CORP	00438002	9026779323	Finance - Purchasing/Payroll	General Fund	70.60
01/22/2019	RICOH CORP	00438002	9026779323	Finance - Purchasing/Payroll	General Fund	70.60
01/22/2019	RICOH CORP	00438002	9026779323	Fire Admin	General Fund	208.20
01/22/2019	RICOH CORP	00438002	9026779323	Fire Annex	General Fund	226.15
01/22/2019	RICOH CORP	00438002	9026779323	Fire Court House	General Fund	284.78
01/22/2019	RICOH CORP	00438002	9026779323	Fire Court House	General Fund	141.20
01/22/2019	RICOH CORP	00438002	9026779323	Fire Training	General Fund	208.20
01/22/2019	RICOH CORP	00438002	9026779323	Fire Training	General Fund	141.20
01/22/2019	RICOH CORP	00438002	9026779323	FS#1	General Fund	41.88
01/22/2019	RICOH CORP	00438002	9026779323	FS#10	General Fund	41.88
01/22/2019	RICOH CORP	00438002	9026779323	FS#2	General Fund	41.88
01/22/2019	RICOH CORP	00438002	9026779323	FS#3	General Fund	41.88
01/22/2019	RICOH CORP	00438002	9026779323	FS#4	General Fund	41.88
01/22/2019	RICOH CORP	00438002	9026779323	FS#5	General Fund	41.88
01/22/2019	RICOH CORP	00438002	9026779323	FS#6	General Fund	41.88
01/22/2019	RICOH CORP	00438002	9026779323	FS#7	General Fund	41.88
01/22/2019	RICOH CORP	00438002	9026779323	FS#8	General Fund	41.88
01/22/2019	RICOH CORP	00438002	9026779323	FS#9	General Fund	41.88
01/22/2019	RICOH CORP	00438002	9026779323	HR - benefits	General Fund	142.39
01/22/2019	RICOH CORP	00438002	9026779323	HR - recruitment	General Fund	142.40
01/22/2019	RICOH CORP	00438002	9026779323	HR admin	General Fund	71.80
01/22/2019	RICOH CORP	00438002	9026779323	IT Admin	General Fund	141.20
01/22/2019	RICOH CORP	00438002	9026779323	IT Admin	General Fund	141.20
01/22/2019	RICOH CORP	00438002	9026779323	IT DATA CENTER	General Fund	65.80
01/22/2019	RICOH CORP	00438002	9026779323	Library - Northside	General Fund	141.20
01/22/2019	RICOH CORP	00438002	9026779323	Library Central Park	General Fund	208.20

01/22/2019	RICOH CORP	00438002	9026779323	Library Central Park	General Fund	226.15
01/22/2019	RICOH CORP	00438002	9026779323	Library Central Park	General Fund	226.15
01/22/2019	RICOH CORP	00438002	9026779323	Library Central Read Santa Cla	General Fund	65.81
01/22/2019	RICOH CORP	00438002	9026779323	Mayor Council Offices	General Fund	141.20
01/22/2019	RICOH CORP	00438002	9026779323	Parks Rec - Svc Ctr Admin	General Fund	141.20
01/22/2019	RICOH CORP	00438002	9026779323	Parks Rec - Svc Ctr Admin	General Fund	41.88
01/22/2019	RICOH CORP	00438002	9026779323	Parks Rec Admin	General Fund	226.15
01/22/2019	RICOH CORP	00438002	9026779323	Parks Rec Cemetary	General Fund	77.78
01/22/2019	RICOH CORP	00438002	9026779323	Parks Rec Community Ctr	General Fund	172.31
01/22/2019	RICOH CORP	00438002	9026779323	Parks Rec Community Ctr	General Fund	226.15
01/22/2019	RICOH CORP	00438002	9026779323	Parks Rec Senior Ctr	General Fund	381.71
01/22/2019	RICOH CORP	00438002	9026779323	Parks Rec Senior Ctr	General Fund	172.31
01/22/2019	RICOH CORP	00438002	9026779323	Parks Rec Teen Ctr	General Fund	141.20
01/22/2019	RICOH CORP	00438002	9026779323	Parks Rec -Youth Activity Ctr	General Fund	141.20
01/22/2019	RICOH CORP	00438002	9026779323	PD - Stadium Briefing Room	General Fund	77.78
01/22/2019	RICOH CORP	00438002	9026779323	PD - Stadium manager's office	General Fund	70.85
01/22/2019	RICOH CORP	00438002	9026779323	Police Admin	General Fund	226.15
01/22/2019	RICOH CORP	00438002	9026779323	Police Admin	General Fund	226.15
01/22/2019	RICOH CORP	00438002	9026779323	Police Detective	General Fund	141.20
01/22/2019	RICOH CORP	00438002	9026779323	Police Detective	General Fund	141.20
01/22/2019	RICOH CORP	00438002	9026779323	Police Dispatch	General Fund	208.20
01/22/2019	RICOH CORP	00438002	9026779323	POLICE EVIDENCE	General Fund	41.88
01/22/2019	RICOH CORP	00438002	9026779323	Police motorcycle garage	General Fund	41.88
01/22/2019	RICOH CORP	00438002	9026779323	Police nuisance suppression	General Fund	77.78
01/22/2019	RICOH CORP	00438002	9026779323	Police PAL	General Fund	141.20
01/22/2019	RICOH CORP	00438002	9026779323	Police Patrol	General Fund	226.15
01/22/2019	RICOH CORP	00438002	9026779323	Police Records - back	General Fund	381.71
01/22/2019	RICOH CORP	00438002	9026779323	Police records - front	General Fund	184.28
01/22/2019	RICOH CORP	00438002	9026779323	Police Report Writing	General Fund	137.60
01/22/2019	RICOH CORP	00438002	9026779323	Police special operation Room	General Fund	141.20

01/22/2019	RICOH CORP	00438002	9026779323	Police Substn	General Fund	137.60
01/22/2019	RICOH CORP	00438002	9026779323	Police training room	General Fund	41.88
01/22/2019	RICOH CORP	00438002	9026779323	Public Works	General Fund	141.20
01/22/2019	RICOH CORP	00438002	9026779323	Public Works - Court House	General Fund	141.20
01/22/2019	RICOH CORP	00438002	9026779323	Public Works Bldg Maint	General Fund	65.81
01/22/2019	RICOH CORP	00438002	9026779323	Public Works Bldg Maint	General Fund	77.78
01/22/2019	RICOH CORP	00438002	9026779323	Public Works Bldg Maint	General Fund	141.20
01/22/2019	RICOH CORP	00438002	9026779323	Public Works Engineering	General Fund	440.34
01/22/2019	RICOH CORP	00438002	9026779323	Purchasing Whse	General Fund	141.20
01/22/2019	RICOH CORP	00438002	9026779323	Street Automotive	Automotive Services	137.60
01/22/2019	RICOH CORP	00438002	9026779323	Street Repairs	General Fund	226.15
01/22/2019	RICOH CORP	00438002	9026779323	Street Sign Shop	General Fund	41.88
01/22/2019	RICOH CORP	00438002	9026779323	SVP	Electric Utility	141.20
01/22/2019	RICOH CORP	00438002	9026779323	SVP	Electric Utility	141.20
01/22/2019	RICOH CORP	00438002	9026779323	SVP - trading room	Electric Utility	226.15
01/22/2019	RICOH CORP	00438002	9026779323	SVP Fiber Optics Group	Electric Utility	141.20
01/22/2019	RICOH CORP	00438002	9026779323	SVP - In Trading Room	Electric Utility	141.20
01/22/2019	RICOH CORP	00438002	9026779323	SVP - IT support	Electric Utility	270.43
01/22/2019	RICOH CORP	00438002	9026779323	SVP - Marketing	Electric Utility	381.71
01/22/2019	RICOH CORP	00438002	9026779323	SVP - Resources	Electric Utility	226.15
01/22/2019	RICOH CORP	00438002	9026779323	SVP - Yard	Electric Utility	226.15
01/22/2019	RICOH CORP	00438002	9026779323	SVP Cogent Power Stn	Electric Utility	77.78
01/22/2019	RICOH CORP	00438002	9026779323	SVP Control Room	Electric Utility	141.20
01/22/2019	RICOH CORP	00438002	9026779323	SVP Electric	Electric Utility	495.35
01/22/2019	RICOH CORP	00438002	9026779323	SVP Power Plant	Electric Utility	226.15
01/22/2019	RICOH CORP	00438002	9026779323	SVP-OVERHEAD DIV	Electric Utility	226.15
01/22/2019	RICOH CORP	00438002	9026779323	Water Corp Yard	Water Utility	70.60
01/22/2019	RICOH CORP	00438002	9026779323	Water Corp Yard	Sewer Utility	70.60
01/22/2019	RICOH CORP	00438002	9026779323	Water Sewer	Water Utility	152.69
01/22/2019	RICOH CORP	00438002	9026779323	Water Sewer	Sewer Utility	114.52

01/22/2019	RICOH CORP	00438002	9026779323	Water Sewer	General Fund	114.50
01/22/2019	RICOH CORP	00438002	9026779323	Water Sewer - Compliance Trail	Water Utility	141.20
01/22/2019	RICOH CORP	00438004	9026779323A	METER USAGE STADIUM	General Fund	8.59
01/22/2019	RICOH CORP	00438004	9026779323A	METER USAGE CITY HALL	General Fund	11.35
01/22/2019	RICOH CORP	00438004	9026779323A	METER USAGE FIRE PREV	General Fund	315.00
01/22/2019	RICOH CORP	00438004	9026779323A	METER USAGE FIRE EOC	General Fund	0.23
				Total for Payment No.:		16,421.83
				Overall Total		30,562.19



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

Run Date 1/17/2019
Run Time 12:00:21 PM

Sorted by Payment Number

Payment No: 630727

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/18/2019	CA FRANCHISE TAX BOARD	00437987	12/30/18-01/12/19CB	WAGE ATTACHMENT B1902	Payroll Liability&ClearingAcct	95.00
				Total for Payment No.:		95.00

Payment No: 630728

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/18/2019	CA FRANCHISE TAX BOARD	00437988	12/30/18-01/12/19NG	WAGE ATTACHMENT B1902	Payroll Liability&ClearingAcct	660.29
				Total for Payment No.:		660.29

Payment No: 630729

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/18/2019	CA FRANCHISE TAX BOARD	00437989	12/30/18-01/12/19RL	WAGE ATTACHMENT B1902	Payroll Liability&ClearingAcct	618.78
				Total for Payment No.:		618.78

Payment No: 630730

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/18/2019	CA FRANCHISE TAX BOARD	00437990	12/30/18-01/12/19SP	WAGE ATTACHMENT B1902	Payroll Liability&ClearingAcct	57.84
				Total for Payment No.:		57.84

Payment No: 630731

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/18/2019	CA FRANCHISE TAX BOARD	00437992	12/30/18-01/12/19CS	WAGE ATTACHMENT B1902	Payroll Liability&ClearingAcct	131.69
Total for Payment No.:						131.69
Payment No: 630732						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/18/2019	CA FRANCHISE TAX BOARD	00437993	12/30/18-01/12/19AV	WAGE ATTACHMENT B1902	Payroll Liability&ClearingAcct	711.38
Total for Payment No.:						711.38
Payment No: 630733						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/18/2019	CA FRANCHISE TAX BOARD	00438009	12/30/18-01/12/19JR	WAGE ATTACHMENT B1902	Payroll Liability&ClearingAcct	161.00
Total for Payment No.:						161.00
Payment No: 630734						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/18/2019	CAL PERS LONG TERM CARE PROGRAM	00437997	12653078	BIWEEKLY PR CALPERS LT	Payroll Liability&ClearingAcct	378.74
Total for Payment No.:						378.74
Payment No: 630735						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/18/2019	U.S. BANK	00437998	12/30/18-01/12/19	BIWKLY PAYROLL DED PARS	Fringe Benefits	26,486.84
Total for Payment No.:						26,486.84
Payment No: 630736						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/18/2019	US TREASURY	00437994	12/30/18-01/12/19ND	WAGE ATTACHMENT B1902	Payroll Liability&ClearingAcct	841.13

Total for Payment No.:	841.13
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Payment No: 630737

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/18/2019	US TREASURY	00437995	12/30/18-01/12/19NM	WAGE ATTACHMENT B1902	Payroll Liability&ClearingAcct	150.00
Total for Payment No.:						150.00

Payment No: 630738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/18/2019	US TREASURY	00437996	12/30/18-01/12/19JO	WAGE ATTACHMENT B1902	Payroll Liability&ClearingAcct	50.00
Total for Payment No.:						50.00

Overall Total	30,342.69
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City of Santa Clara
List of All Bills and Claims Approved for Payment

Run Date 1/23/2019
Run Time 9:50:49 AM

Sorted by Payment Number

Payment No: 011137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	ACT ENVIRO	00437944	215244	MINERAL OIL	Electric Utility	291.00
01/24/2019	ACT ENVIRO	00437944	215244	SOLID LAB DEBRIS	Electric Utility	580.00
01/24/2019	ACT ENVIRO	00437944	215244	FUEL & ENERGY RECOVERY FEE	Electric Utility	100.72
01/24/2019	ACT ENVIRO	00437944	215244	MANIFEST FEE	Electric Utility	15.00
01/24/2019	ACT ENVIRO	00437944	215244	LABOR DRIVER 2 HRS 12/10/18	Electric Utility	134.00
01/24/2019	ACT ENVIRO	00437944	215244	PPE GEAR LEVEL D	Electric Utility	8.00
01/24/2019	ACT ENVIRO	00437944	215244	TRANSPORTATION 55 GALLON	Electric Utility	231.00
				Total for Payment No.:		1,359.72

Payment No: 011138

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	ASPEN ENVIRONMENTAL GROUP	00437946	3360.001-13	ENVIRONMENTAL SERVICES FY18/19	Electric Utility Construction	416.25
				Total for Payment No.:		416.25

Payment No: 011139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	BAKER & TAYLOR BOOKS	00437667	CI205104	1241 AD BK	General Fund	551.48
01/24/2019	BAKER & TAYLOR BOOKS	00437677	4012428908	1233 AD BK	General Fund	195.54
				Total for Payment No.:		747.02

Payment No: 011140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/24/2019	BASE ENERGY INC	00437871	1812465	EE WTR SYS PROG 17-1 DEC18	Elec OperatingGrant Trust Fund	180.00
Total for Payment No.:						180.00
Payment No: 011141						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	BAY AREA DATA SUPPLY	00437778	206149	Comm LaserJet Toner	General Fund	245.25
Total for Payment No.:						245.25
Payment No: 011142						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	BELL ELECTRICAL SUPPLY	00437746	5569302	BRIDGEPORT 151-DC 1/2 D/C KO	Streets And Highways	10.59
01/24/2019	BELL ELECTRICAL SUPPLY	00437955	5567811	PARTS & SUPPLIES	Water Utility	17.31
Total for Payment No.:						27.90
Payment No: 011143						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	BESS TESTLAB INC	00437872	37665	POTHOLING/UNDERGROUND LOCATING	Electric Utility Construction	31,930.00
01/24/2019	BESS TESTLAB INC	00437872	37665	POTHOLING/UNDERGROUND LOCATING	Electric Utility Construction	20,250.00
Total for Payment No.:						52,180.00
Payment No: 011144						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	BUCKLES-SMITH	00437656	3125922-00	TPAK MAGNETIC HANGER KIT	Electric Utility	48.66
01/24/2019	BUCKLES-SMITH	00437656	3125922-00	3/4IN ELECTRICAL METALLIC TUBI	Electric Utility	75.47
01/24/2019	BUCKLES-SMITH	00437656	3125922-00	B2209PAZN 3/4 MULT GRIP PIPE	Electric Utility	3.66
01/24/2019	BUCKLES-SMITH	00437656	3125922-00	4IN DIAGONAL CUTTING PLIERS	Electric Utility	32.46
01/24/2019	BUCKLES-SMITH	00437657	3126811-00	SC RS8 STEEL COVER	Electric Utility	1.64

01/24/2019	BUCKLES-SMITH	00437657	3126811-00	SC 521711234E 4" SQUARE	Electric Utility	1.36
Total for Payment No.:						163.25

Payment No: 011145

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	BURLINGTON SAFETY LAB INC	00437949	37541A	LEVER TYPE WIRE CUTTER 6'6"	Electric Utility	368.13
Total for Payment No.:						368.13

Payment No: 011146

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	CA DEPT OF JUSTICE	00437812	347610	Finger Printing	General Fund	484.00
01/24/2019	CA DEPT OF JUSTICE	00437812	347610	Finger Printing - candidates	General Fund	132.00
01/24/2019	CA DEPT OF JUSTICE	00438042	349398	DEC 2018 FINGERPRINTS	General Fund	512.00
01/24/2019	CA DEPT OF JUSTICE	00438042	349398	DEC 2018 FINGERPRINTS	General Fund	672.00
Total for Payment No.:						1,800.00

Payment No: 011147

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	CENTRAL MEDICAL LABORATORY	00438061	17840	LAB FEES DEC 2018	General Fund	1,236.00
Total for Payment No.:						1,236.00

Payment No: 011148

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	CLUB CARE INC	00437609	87676	OCTOBER MAINTENANCE	General Fund	475.00
01/24/2019	CLUB CARE INC	00437610	88649	DECEMBER PARTS	Community Activities	233.22
Total for Payment No.:						708.22

Payment No: 011149

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	COMCAST	00438178	12/23/18AC81554006501822 13	CH 1500 WARBURTON AVE	General Fund	158.77
01/24/2019	COMCAST	00438178	12/23/18AC81554006501822 13	IT 1405 CIVIC CNTR DR	General Fund	55.79
01/24/2019	COMCAST	00438178	12/23/18AC81554006501822 13	PD 1990 WALSH AVE	General Fund	47.53
01/24/2019	COMCAST	00438178	12/23/18AC81554006501822 13	FIRE 1177 ALVISO ST	General Fund	33.62
01/24/2019	COMCAST	00438178	12/23/18AC81554006501822 13	PD 601 EL CAMINO REAL	General Fund	166.03
01/24/2019	COMCAST	00438178	12/23/18AC81554006501822 13	PD 3992 RIVERMARK PLZ	General Fund	34.61
01/24/2019	COMCAST	00438178	12/23/18AC81554006501822 13	SR CNTR 1303 FREMONT ST	General Fund	61.37
				Total for Payment No.:		557.72

Payment No: 011150

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	COMPLIANCE SERVICES INC	00437830	2018-237	DOT PIPELINE O&M DVR DEC18	Electric Utility	6,600.00
				Total for Payment No.:		6,600.00

Payment No: 011151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	COUNTY OF SANTA CLARA	00438035	1800065650	12/9 TRANSPORT NFL EVENT	General Fund	5,579.88
01/24/2019	COUNTY OF SANTA CLARA	00438036	1800065693	12/16 TRANSPORT NFL EVENT	General Fund	5,747.52
01/24/2019	COUNTY OF SANTA CLARA	00438037	1800065836	12/23 TRANSPORT NFL EVENT	General Fund	5,627.78
01/24/2019	COUNTY OF SANTA CLARA	00438076	1800065639	NFL GAME ADJUSTMENTS	General Fund	8,049.33
				Total for Payment No.:		25,004.51

Payment No: 011152

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/24/2019	DOCUMENT MANAGEMENT TECHNOLOGY	00437757	SVP14419	CLEANING/BOOKMARKING 33HRS	Electric Utility	1,650.00
01/24/2019	DOCUMENT MANAGEMENT TECHNOLOGY	00437757	SVP14419	LINKING/BOOKMARKING 31.25HRS	Electric Utility	1,562.50
Total for Payment No.:						3,212.50

Payment No: 011153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	EFFICIENCY SERVICES GROUP, LLC	00437759	2194	CALL17-1 KEEP YOUR COOL DEC18	Elec OperatingGrant Trust Fund	6,260.00
Total for Payment No.:						6,260.00

Payment No: 011154

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	FARWEST LINE SPECIALTIES LLC	00437654	265835	COFFING LSG-1500B RATCHET LEVE	Electric Utility	365.89
01/24/2019	FARWEST LINE SPECIALTIES LLC	00437654	265835	10" EDWARDS LOW VOLTAGE GLOVE	Electric Utility	106.11
01/24/2019	FARWEST LINE SPECIALTIES LLC	00437655	269797	YOUNGSTOWN ARC RATED GLOVE M	Electric Utility	394.01
01/24/2019	FARWEST LINE SPECIALTIES LLC	00437655	269797	YOUNGSTOWN ARC RATED GLOVE L	Electric Utility	394.05
01/24/2019	FARWEST LINE SPECIALTIES LLC	00437655	269797	YOUNGSTOWN ARC RATED GLOVE XL	Electric Utility	394.05
01/24/2019	FARWEST LINE SPECIALTIES LLC	00437655	269797	SEPTOR WATER RESIST HEAD LAMP	Electric Utility	101.80
01/24/2019	FARWEST LINE SPECIALTIES LLC	00437655	269797	KUNZ 552 GLOVES M	Electric Utility	197.03
01/24/2019	FARWEST LINE SPECIALTIES LLC	00437655	269797	KUNZ 552 GLOVES L	Electric Utility	197.03
01/24/2019	FARWEST LINE SPECIALTIES LLC	00437655	269797	KUNZ 552 GLOVES XL	Electric Utility	197.03
01/24/2019	FARWEST LINE SPECIALTIES LLC	00437950	266324	BURNDY COMPACT PLASTIC W-DIE C	Electric Utility	45.42
01/24/2019	FARWEST LINE SPECIALTIES LLC	00437950	266324	BURNDY W-249 DIE	Electric Utility	52.24
01/24/2019	FARWEST LINE SPECIALTIES LLC	00437950	266324	BURNDY W-166 DIE	Electric Utility	52.26
01/24/2019	FARWEST LINE SPECIALTIES LLC	00437950	266324	BURNDY W-162 DIE	Electric Utility	52.26
01/24/2019	FARWEST LINE SPECIALTIES LLC	00438051	270084	HOOK, SNAP, HAND LINE, DROP FO	Electric Utility	514.61
01/24/2019	FARWEST LINE SPECIALTIES LLC	00438051	270084	FREIGHT	Electric Utility	12.74
Total for Payment No.:						3,076.53

Payment No: 011155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	FINISH LINE TOWING	00438066	96340	TOWING 1/5, 1/10	General Fund	562.50
01/24/2019	FINISH LINE TOWING	00438067	96028	CASE#18-10355	General Fund	376.25
01/24/2019	FINISH LINE TOWING	00438068	94508	CASE#18-4116	General Fund	268.75
01/24/2019	FINISH LINE TOWING	00438070	96606	CASE#18-1227055	General Fund	268.75
01/24/2019	FINISH LINE TOWING	00438071	96619	CASE#19-01050004	General Fund	337.50
01/24/2019	FINISH LINE TOWING	00438072	96365	CASE #18-1228144	General Fund	656.25
01/24/2019	FINISH LINE TOWING	00438073	96561	CASE #19-0108095	General Fund	1,500.00
				Total for Payment No.:		3,970.00

Payment No: 011156

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	FLYNN RESOURCE CONSULTANTS INC	00437867	1304	CAISO,CRR,PG&E,LITIG SEP-OCT18	Electric Utility	61,639.11
				Total for Payment No.:		61,639.11

Payment No: 011157

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	GAHRAHMAT FAMILY LTD II	00437766	GFLP2-9504	RENT 881 MARTIN AVE JAN19	Electric Utility	36,116.62
01/24/2019	GAHRAHMAT FAMILY LTD II	00437766	GFLP2-9504	RENT 881 MARTIN AVE JAN19	Electric Utility	4,458.84
01/24/2019	GAHRAHMAT FAMILY LTD II	00437766	GFLP2-9504	RENT 881 MARTIN AVE JAN19	Elec OperatingGrant Trust Fund	2,675.31
01/24/2019	GAHRAHMAT FAMILY LTD II	00437766	GFLP2-9504	RENT 881 MARTIN AVE JAN19	Electric Utility	1,337.65
01/24/2019	GAHRAHMAT FAMILY LTD II	00437766	GFLP2-9504	COMMON AREA 881 MARTIN DEC18	Electric Utility	1,167.32
01/24/2019	GAHRAHMAT FAMILY LTD II	00437766	GFLP2-9504	COMMON AREA 881 MARTIN DEC18	Electric Utility	144.11
01/24/2019	GAHRAHMAT FAMILY LTD II	00437766	GFLP2-9504	COMMON AREA 881 MARTIN DEC18	Elec OperatingGrant Trust Fund	86.47
01/24/2019	GAHRAHMAT FAMILY LTD II	00437766	GFLP2-9504	COMMON AREA 881 MARTIN DEC18	Electric Utility	43.23
01/24/2019	GAHRAHMAT FAMILY LTD II	00437766	GFLP2-9504	PGE 881 MARTIN NOV18	Electric Utility	1,336.31
01/24/2019	GAHRAHMAT FAMILY LTD II	00437766	GFLP2-9504	PGE 881 MARTIN NOV18	Electric Utility	164.98

01/24/2019	GAHRAHMAT FAMILY LTD II	00437766	GFLP2-9504	PGE 881 MARTIN NOV18	Elec OperatingGrant Trust Fund	98.99
01/24/2019	GAHRAHMAT FAMILY LTD II	00437766	GFLP2-9504	PGE 881 MARTIN NOV18	Electric Utility	49.49
01/24/2019	GAHRAHMAT FAMILY LTD II	00437766	GFLP2-9504	SANTA CLARA UTILITIES OCT18	Electric Utility	7,121.91
01/24/2019	GAHRAHMAT FAMILY LTD II	00437766	GFLP2-9504	SANTA CLARA UTILITIES OCT18	Electric Utility	879.25
01/24/2019	GAHRAHMAT FAMILY LTD II	00437766	GFLP2-9504	SANTA CLARA UTILITIES OCT18	Elec OperatingGrant Trust Fund	527.55
01/24/2019	GAHRAHMAT FAMILY LTD II	00437766	GFLP2-9504	SANTA CLARA UTILITIES OCT18	Electric Utility	263.77
				Total for Payment No.:		56,471.80

Payment No: 011158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	GALE/CENGAGE LEARNING	00437680	65779179	1241 AD BK	General Fund	54.75
				Total for Payment No.:		54.75

Payment No: 011159

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	GRAINGER	00437956	9027261131	PARTS & SUPPLIES	Water Utility	16.38
01/24/2019	GRAINGER	00437957	9027361303	PARTS & SUPPLIES	Water Utility	74.94
01/24/2019	GRAINGER	00437958	9034882580	PARTS & SUPPLIES	Water Utility	74.94
01/24/2019	GRAINGER	00437959	9035221101	PARTS & SUPPLIES	Water Utility	28.68
				Total for Payment No.:		194.94

Payment No: 011160

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	GRAINGER-SAN JOSE	00438052	9049762306	BATTERIES, ALKALINE, AAA GRAIN	Electric Utility	52.32
01/24/2019	GRAINGER-SAN JOSE	00438052	9049762306	BATTERY, SIZE D, 1.5 VOLT RAY-	Electric Utility	87.77
01/24/2019	GRAINGER-SAN JOSE	00438052	9049762306	BATTERY, SIZE C, 1.5 VOLT GRAI	Electric Utility	59.08
				Total for Payment No.:		199.17

Payment No: 011161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	GREG MEYER	00437756	14543-14652	COURSE PAYMENT 14543-14652	General Fund	167.40
				Total for Payment No.:		167.40

Payment No: 011162

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	GRID SUBJECT MATTER EXPERTS	00437869	4983	NEW NMS SCADA CIP SVCS DEC18	Electric Utility	14,189.35
				Total for Payment No.:		14,189.35

Payment No: 011163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	HILL BROTHERS CHEMICAL CO	00437847	07047057	DVR AMMONIA DELIVERY 12/19/18	Electric Utility	6,637.00
				Total for Payment No.:		6,637.00

Payment No: 011164

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	IMAGE X, INC	00437753	216449	DOORHANGERS	General Fund	619.36
				Total for Payment No.:		619.36

Payment No: 011165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	INFOSEND INC	00437880	140723	AMI METER PROGRAMMING FEE	General Government - Other	150.00
01/24/2019	INFOSEND INC	00437884	147007	BILL PRINT & MAIL	General Fund	22,980.88
01/24/2019	INFOSEND INC	00437884	147007	CMO - MISSION CITY SCENES-NOV	General Fund	0.01
01/24/2019	INFOSEND INC	00437884	147007	ELECTRIC - NOVEMBER INSERT	Elec OperatingGrant Trust Fund	0.01
01/24/2019	INFOSEND INC	00437884	147007	STREET - WASTE CALENDAR INSERT	Solid Waste Program	1,504.20
01/24/2019	INFOSEND INC	00437884	147007	CMO - MISSION CITY SCENES-DEC	General Fund	1,504.20

01/24/2019	INFOSEND INC	00437884	147007	ELECTRIC - DECEMBER INSERT	Electric Utility	1,804.86
Total for Payment No.:						27,944.16
Payment No: 011166						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	INGRAM LIBRARY SERVICES INC	00437698	38203079	1241 AD BK	General Fund	1,483.45
01/24/2019	INGRAM LIBRARY SERVICES INC	00437698	38203079	1231 Juv BK	General Fund	1,104.54
01/24/2019	INGRAM LIBRARY SERVICES INC	00437698	38203079	1232 YA BK	General Fund	137.09
01/24/2019	INGRAM LIBRARY SERVICES INC	00437698	38203079	1233 AD/Juv/YA BK	General Fund	135.89
01/24/2019	INGRAM LIBRARY SERVICES INC	00437699	38203096	1235 AD/Juv/YA BK	General Fund	2,340.13
Total for Payment No.:						5,201.10
Payment No: 011167						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	INTERTIE ENERGY MARKET	00437864	SVP20181231	FRT/MID/BCK OFC SYS SUPT DEC18	Electric Utility	11,715.00
Total for Payment No.:						11,715.00
Payment No: 011168						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	JOINT VENTURE:SILICON VALLEY	00437681	504SOVSVP	BRONZE SPON 2019 ST VLLY CONF.	Electric Utility	5,000.00
Total for Payment No.:						5,000.00
Payment No: 011169						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	KIMBERLY DAVEY	00437762	14569-15801	COURSE PAYMENT 14569-15801	General Fund	7,871.13
Total for Payment No.:						7,871.13
Payment No: 011170						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	KRISAMA JUESEEKUL	00438105	328929	ENERGY CONSERVATION SPEC	General Fund	26.50
01/24/2019	KRISAMA JUESEEKUL	00438107	328928	ASSOC ENGINEER	General Fund	20.00
01/24/2019	KRISAMA JUESEEKUL	00438108	328930	STAFF AIDE II	General Fund	24.00
				Total for Payment No.:		70.50

Payment No: 011171

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	LAUREL A STEWART	00437862	89568	TRAINING MANUALS	General Fund	297.57
01/24/2019	LAUREL A STEWART	00438100	89567	Onsite training services for t	General Fund	8,098.75
				Total for Payment No.:		8,396.32

Payment No: 011172

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	LINNEA SHEEHY	00437416	14675-14710 FINAL PMT	#2 COURSE PYMNT 14675-14710	General Fund	17,015.87
				Total for Payment No.:		17,015.87

Payment No: 011173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	MIDWEST TAPE LLC	00437703	96768640	1241 AD DVD	General Fund	47.65
01/24/2019	MIDWEST TAPE LLC	00437706	96776194	1241 AD DVD	General Fund	111.37
01/24/2019	MIDWEST TAPE LLC	00437706	96776194	1235 AD DVD	General Fund	11.98
01/24/2019	MIDWEST TAPE LLC	00437734	96777931	1241 AD ABK	General Fund	234.29
				Total for Payment No.:		405.29

Payment No: 011174

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	MSR PUBLIC POWER AGENCY	00437751	011119	BIG HORN 2 POWER DEC18	Electric Utility	453,803.40
				Total for Payment No.:		453,803.40

Payment No: 011175

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	NALCO CO	00437836	67539120	JR PORTA FEED IBC SULFITES	Electric Utility	5,798.69
01/24/2019	NALCO CO	00437836	67539120	JR PORTA FEED NEXGUARD #22310	Electric Utility	9,957.80
01/24/2019	NALCO CO	00437836	67539120	TRANSPORTATION/ENERGY FEE	Electric Utility	79.58
				Total for Payment No.:		15,836.07

Payment No: 011176

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	NO CALIF POWER AGENCY	00437866	CVP0119002	WAPA REST FUND LEVELIZED JAN19	Electric Utility	150,000.00
				Total for Payment No.:		150,000.00

Payment No: 011177

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	ONESOURCE DISTRIBUTORS LLC	00438045	S6027971.001	LUBRICANT, CABLE PULLING, 1/2	Electric Utility	2,604.73
01/24/2019	ONESOURCE DISTRIBUTORS LLC	00438048	S6012313.002	WIRE, OH, #6 AL, DUPLEX, CODE	Electric Utility	1,672.72
01/24/2019	ONESOURCE DISTRIBUTORS LLC	00438049	S6009535.001	TERMINAL, LUG, 2 NEMA HOLE PAD	Electric Utility	898.07
01/24/2019	ONESOURCE DISTRIBUTORS LLC	00438050	S6012313.001	WEDGE CLAMP, #1/O AL TRIPLEX A	Electric Utility	1,874.80
				Total for Payment No.:		7,050.32

Payment No: 011178

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	OVERDRIVE INC	00437735	00910CO19003861	1241 AD EBK	General Fund	636.37
01/24/2019	OVERDRIVE INC	00437736	00910DA19003937	1241 AD EBK	General Fund	115.00
				Total for Payment No.:		751.37

Payment No: 011179

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	PENINSULA BUILDING MATERIALS	00437965	20222	PARTS & SUPPLIES	Sewer Utility	695.49

Total for Payment No.: 695.49

Payment No: 011180

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	PG&E	00437850	2937321050-8 JAN19	COGEN GAS HEATERS DEC18	Electric Utility	258.52
Total for Payment No.:						258.52

Payment No: 011181

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	PG&E	00437875	6960110313-3 JAN2019	GAS TRANSPORT GIANERA DEC18	Electric Utility	462.89
Total for Payment No.:						462.89

Payment No: 011182

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	PG&E	00437876	6751776993-0 JAN2019	GAS TRANSPORT COGEN DEC18	Electric Utility	85,221.96
Total for Payment No.:						85,221.96

Payment No: 011183

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	PG&E	00437877	6738869084-3 JAN2019	GAS TRANSPORT DVR DEC18	Electric Utility	799,427.24
Total for Payment No.:						799,427.24

Payment No: 011184

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	PG&E	00437660	3135894939-9 DEC2018	ELE SVC BENICIA PUMPHOUS DEC18	Electric Utility	24.93
Total for Payment No.:						24.93

Payment No: 011185

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	POWER PROS	00437666	2018131	COMMISSION TESTING SVCS SUBSTA	Electric Utility Construction	5,661.00
				Total for Payment No.:		5,661.00

Payment No: 011186

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	POWER SYSTEMS OPERATIONS	00437863	1112	VERA VALIDATION UPDATES DEC18	Electric Utility	5,087.34
				Total for Payment No.:		5,087.34

Payment No: 011187

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	PROJECT SENTINEL	00438101	2	PROJECT SENTINEL PRESIDIO OFFI	H.U.D Capital Projects	11,087.70
01/24/2019	PROJECT SENTINEL	00438102	3	PROJECT SENTINEL PRESIDIO OFFI	H.U.D Capital Projects	6,500.00
				Total for Payment No.:		17,587.70

Payment No: 011188

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	RELIABILITY OPTIMIZATION INC	00437844	19-00006	PETASENSE ANALYSIS 10/18-01/19	Electric Utility	1,800.00
				Total for Payment No.:		1,800.00

Payment No: 011189

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	SAN FRANCISCO GIANTS BASEBALL CLUB LLC	00437824	682019	SF GIANTS TICKETS 2019	Community Activities	4,269.25
				Total for Payment No.:		4,269.25

Payment No: 011190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	SBW CONSULTING INC	00437758	SVP05-18-12	COMPR AIR MGMT 17-1 DEC18	Elec OperatingGrant Trust Fund	13,319.80
				Total for Payment No.:		13,319.80

Payment No: 011191

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	SHUMS CODA ASSOC	00438056	4217	CHANGE ORDER #1, CONTRACT AMEN	General Fund	14,440.00
01/24/2019	SHUMS CODA ASSOC	00438057	4180	CHANGE ORDER #1, CONTRACT AMEN	General Fund	14,440.00
				Total for Payment No.:		28,880.00

Payment No: 011192

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	SUMMIT UNIFORMS	00437765	55315	Vest J Spark	General Fund	750.00
01/24/2019	SUMMIT UNIFORMS	00437767	55316	Equip J Huffstutler	General Fund	753.83
01/24/2019	SUMMIT UNIFORMS	00437768	55340	CSO Vhora Uniform	General Fund	285.14
01/24/2019	SUMMIT UNIFORMS	00437769	55614	D Wasserman Equip	General Fund	759.29
01/24/2019	SUMMIT UNIFORMS	00437770	55668	Rain Gear Colin Stewart	General Fund	131.10
01/24/2019	SUMMIT UNIFORMS	00437775	55829	R Anderson PDUs	General Fund	268.76
01/24/2019	SUMMIT UNIFORMS	00437777	55831	Vest - A Pomposo	General Fund	750.00
				Total for Payment No.:		3,698.12

Payment No: 011193

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	SUN-NET CONSULTING	00437887	SVP_006	ITOA SOFTWARE EXTENSION	Electric Utility Construction	50,000.00
01/24/2019	SUN-NET CONSULTING	00437888	SVP_007	DESIGN, ANALYSIS, ADMIN CONFIG	Electric Utility Construction	16,200.00
				Total for Payment No.:		66,200.00

Payment No: 011194

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	SUPERCO SPECIALTY PRODUCTS	00437977	PS1269502	TOILET TISSUE - 6 CARTONS	Cemetery	600.57
				Total for Payment No.:		600.57

Payment No: 011195

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	SUPPLYWORKS	00437626	471964916	FACILITIES SUPPLIES	General Fund	29.80
				Total for Payment No.:		29.80

Payment No: 011196

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	THERMAL MECHANICAL INC	00437845	75080	COG PM COMPLETED OCT18	Electric Utility	355.00
				Total for Payment No.:		355.00

Payment No: 011197

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	UNIQUE MGMT SERVICES INC	00437627	493068	COLLECTIONS	General Fund	903.95
				Total for Payment No.:		903.95

Payment No: 011198

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	UNITY COURIER SERVICES, INC	00437625	437838	COURIER SERVICE	General Fund	803.00
				Total for Payment No.:		803.00

Payment No: 011199

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	URBAN FIELD STUDIO	00437697	1515-13	Consulting Final Vision Report	General Fund	7,862.50

Total for Payment No.: 7,862.50

Payment No: 011200

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	US DEPT OF ENERGY	00437865	NNPB000271218	POWER BILL DEC18	Electric Utility	287,061.99
01/24/2019	US DEPT OF ENERGY	00437865	NNPB000271218	WREGIS PASS-THRU CHGS DEC18	Electric Utility	926.52
01/24/2019	US DEPT OF ENERGY	00437865	NNPB000271218	CVP O&M FUNDING CREDIT	Electric Utility	-231,201.00
Total for Payment No.:						56,787.51

Payment No: 011201

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	WECO INDUSTRIES LLC	00437967	0042393-IN	PARTS & SUPPLIES	Sewer Utility	1,123.16
01/24/2019	WECO INDUSTRIES LLC	00437970	0042477-IN	PARTS & SUPPLIES	Sewer Utility	113.14
Total for Payment No.:						1,236.30

Payment No: 011202

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	WILLIAMS SCOTSMAN INC	00437661	6276276	CONTAINER RENTAL SERRA JAN19	Electric Utility Construction	307.21
01/24/2019	WILLIAMS SCOTSMAN INC	00437662	6276802	CONTAINER RENTAL DEC18	Electric Utility Construction	306.43
01/24/2019	WILLIAMS SCOTSMAN INC	00437873	6222909	40X8 CONTAINER RENT DEC18	Street Lighting	160.89
01/24/2019	WILLIAMS SCOTSMAN INC	00437873	6222909	CONTAINER LOCK - RENTAL DEC18	Street Lighting	13.08
01/24/2019	WILLIAMS SCOTSMAN INC	00437873	6222909	PROPERTY TAX RECOVERY DEC18	Street Lighting	6.43
01/24/2019	WILLIAMS SCOTSMAN INC	00437873	6222909	INTEREST CHARGE	Street Lighting	2.71
01/24/2019	WILLIAMS SCOTSMAN INC	00437873	6222909	LATE PAYMENT FEE	Street Lighting	35.00
01/24/2019	WILLIAMS SCOTSMAN INC	00437874	6280287	40X8 CONTAINER RENT JAN19	Street Lighting	160.89
01/24/2019	WILLIAMS SCOTSMAN INC	00437874	6280287	CONTAINER LOCK - RENTAL JAN19	Street Lighting	13.08
01/24/2019	WILLIAMS SCOTSMAN INC	00437874	6280287	PROPERTY TAX RECOVERY JAN19	Street Lighting	6.43
01/24/2019	WILLIAMS SCOTSMAN INC	00437874	6280287	INTEREST CHARGE	Street Lighting	5.98

01/24/2019	WILLIAMS SCOTSMAN INC	00437874	6280287	LATE PAYMENT FEE	Street Lighting	35.00
				Total for Payment No.:		1,053.13
				Overall Total		2,061,572.41



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

Run Date 1/22/2019
Run Time 10:41:42 AM

Sorted by Payment Number

Payment No: 630739

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	DEPT OF COMMUNITY SVCS&DEVELOP	00438167	19339-04 Utility Refund COR	UTILITY REFUND	General Fund	94.32
01/24/2019	DEPT OF COMMUNITY SVCS&DEVELOP	00438168	20611-01 Utility Refund COR	UTILITY REFUND	General Fund	135.85
01/24/2019	DEPT OF COMMUNITY SVCS&DEVELOP	00438169	22220-11 Utility Refund COR	UTILITY REFUND	General Fund	162.08
01/24/2019	DEPT OF COMMUNITY SVCS&DEVELOP	00438170	25818-16 Utility Refund COR	UTILITY REFUND	General Fund	175.42
01/24/2019	DEPT OF COMMUNITY SVCS&DEVELOP	00438171	27151-03 Utility Refund COR	UTILITY REFUND	General Fund	56.86
01/24/2019	DEPT OF COMMUNITY SVCS&DEVELOP	00438172	38795-05 Utility Refund COR	UTILITY REFUND	General Fund	227.48
01/24/2019	DEPT OF COMMUNITY SVCS&DEVELOP	00438173	38814-05 Utility Refund COR	UTILITY REFUND	General Fund	44.56
01/24/2019	DEPT OF COMMUNITY SVCS&DEVELOP	00438174	67313-09 Utility Refund COR	UTILITY REFUND	General Fund	334.01
01/24/2019	DEPT OF COMMUNITY SVCS&DEVELOP	00438175	67322-04 Utility Refund COR	UTILITY REFUND	General Fund	121.66
01/24/2019	DEPT OF COMMUNITY SVCS&DEVELOP	00438176	69707-07 Utility Refund COR	UTILITY REFUND	General Fund	91.68
01/24/2019	DEPT OF COMMUNITY SVCS&DEVELOP	00438177	75026-02 Utility Refund COR	UTILITY REFUND	General Fund	409.87
				Total for Payment No.:		1,853.79

Payment No: 630740

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	INGRID MIRANDA	00438044	22523DEC2018	CALPERA CONFERENCE	General Fund	79.03
				Total for Payment No.:		79.03

Payment No: 630741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	JAMES GOSS	00426810	9855JUL2018	SAFETY GLOVES REIMBURSEMENT	General Fund	42.83
				Total for Payment No.:		42.83

Payment No: 630742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	KELLY, WILLIAM G	00438117	1494jan2019	DENTAL NOV 2018	Fringe Benefits	1,092.00
				Total for Payment No.:		1,092.00

Payment No: 630743

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	KONSTANTIN KHEYFETS	00437692	26325DEC2018	Safetey Boot Reimbursement FY1	General Fund	202.06
				Total for Payment No.:		202.06

Payment No: 630744

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	LIN MURPHY	00438104	31845JAN2019	REFUND DUE TO REPURCHASE	Cemetery	9,591.00
01/24/2019	LIN MURPHY	00438104	31845JAN2019	REFUND DUE TO REPURCHASE	Cemetery	545.00
01/24/2019	LIN MURPHY	00438104	31845JAN2019	REFUND DUE TO REPURCHASE	Cemetery	3,314.00
01/24/2019	LIN MURPHY	00438104	31845JAN2019	REFUND DUE TO REPURCHASE	Cemetery	289.98
01/24/2019	LIN MURPHY	00438104	31845JAN2019	REFUND DUE TO REPURCHASE	Cemetery	-152.00
				Total for Payment No.:		13,587.98

Payment No: 630745

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	LISA SCHOENTHAL	00420745	3/6/2018-3/7/2018	PER DIEM REIMB-FIRE TRAINING	General Fund	64.00
				Total for Payment No.:		64.00

Payment No: 630746

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	MARK HOLTZ	00437941	7840JAN2019	BOOT/CLOTHING REIMBURSE 2019	Electric Utility	179.58
				Total for Payment No.:		179.58

Payment No: 630747

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	SANTA CLARA UNIVERSITY	00437886	5938JAN2018	SCU SOLAR REGATTA COMP SPONS	Elec OperatingGrant Trust Fund	2,500.00
				Total for Payment No.:		2,500.00

Payment No: 630748

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	SISTER CITIES INTERNATIONAL	00437979	20181217001949	2019 MEMBERSHIP DUES	General Fund	1,030.00
				Total for Payment No.:		1,030.00

Payment No: 630749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	SOLAR CITY	00437927	R217-RPV-038	PV REB 78547-1 J. CLOVE	Elec OperatingGrant Trust Fund	5,452.50
01/24/2019	SOLAR CITY	00437927	R217-RPV-038	PV REB REIM PERMIT FEE 78547-1	Elec OperatingGrant Trust Fund	206.00
01/24/2019	SOLAR CITY	00437928	R218-RPV-081	PV REB; D. TSUI 79760-1	Elec OperatingGrant Trust Fund	3,236.14
01/24/2019	SOLAR CITY	00437928	R218-RPV-081	PV REB REIM PERMIT FEE 79760-1	Elec OperatingGrant Trust Fund	150.00
01/24/2019	SOLAR CITY	00437962	R218-RPV-045	PV REB; P. PLAHA; 79836-1	Elec OperatingGrant Trust Fund	7,172.00
01/24/2019	SOLAR CITY	00437962	R218-RPV-045	PV REB REIM PERMIT FEE 79836-1	Elec OperatingGrant Trust Fund	206.00
				Total for Payment No.:		16,422.64

Payment No: 630750

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	STATE WATER RESOURCES CNTRL(BOX1888/100)	00437974	LW-1021228	WATER SYSTEM FEES FY 2019	Water Utility	54,700.15
				Total for Payment No.:		54,700.15

Payment No: 630751

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	STEVE HANCE	00437879	1232JAN2019	BUCKS CREEK-FERC SITE VISIT	Electric Utility Construction	519.65
				Total for Payment No.:		519.65

Payment No: 630752

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	AIRGAS USA, LLC	00437848	9958953812	RENTAL CYLINDERS FOR DVR DEC18	Electric Utility	609.50
01/24/2019	AIRGAS USA, LLC	00437848	9958953812	HAZMAT CHARGE	Electric Utility	9.25
				Total for Payment No.:		618.75

Payment No: 630753

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	AKIKO HATANAKA	00437764	31840JAN2019	DANCE COSTUMES-MAKE/REPAIR	Recreation Program Operations	290.00
				Total for Payment No.:		290.00

Payment No: 630754

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	ALLIANCE OCCUPATIONAL MEDICINE	00438043	00988575-00	PHYSICALS DEC2018	General Fund	1,705.00
01/24/2019	ALLIANCE OCCUPATIONAL MEDICINE	00438043	00988575-00	PHYSICALS DEC2018	Automotive Services	20.00
01/24/2019	ALLIANCE OCCUPATIONAL MEDICINE	00438043	00988575-00	PHYSICALS DEC2018	Electric Utility	371.00
01/24/2019	ALLIANCE OCCUPATIONAL MEDICINE	00438043	00988575-00	PHYSICALS DEC2018	General Fund	20.00
01/24/2019	ALLIANCE OCCUPATIONAL MEDICINE	00438043	00988575-00	PHYSICALS DEC2018	Water Utility	285.00
				Total for Payment No.:		2,401.00

Payment No: 630755

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	ALTRADE SUPPLIES INC	00437818	INV0005	SRNUT	Park and Rec Opr	1,519.95

Total for Payment No.: 1,519.95

Payment No: 630756

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	ANDREWS INTERNATIONAL, INC.	00438079	INV13375	BACKGROUND AS NEEDED STADIUM	General Fund	4,800.00
Total for Payment No.:						4,800.00

Payment No: 630757

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	ARAMARK UNIFORM SERVICES	00437843	760020835	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	390.49
Total for Payment No.:						390.49

Payment No: 630758

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	ASSOCIATED RIGHT OF WAY SVCS	00438130	000000016817	Consulting Services for City P	Expendable Trust Funds	3,027.50
Total for Payment No.:						3,027.50

Payment No: 630759

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	AT&T CALNET	00438133	000012366823	Circuit 9391023685	General Fund	33.46
01/24/2019	AT&T CALNET	00438134	000012366865	Circuit 9391023687	General Fund	66.07
01/24/2019	AT&T CALNET	00438135	000012383863	Engr 9391023694	General Fund	20.73
01/24/2019	AT&T CALNET	00438136	000012374652	Comm 9391023695	General Fund	5,623.07
01/24/2019	AT&T CALNET	00438137	000012375504	Gen 9391054149	General Fund	73.70
01/24/2019	AT&T CALNET	00438137	000012375504	Water	Water Utility	0.82
01/24/2019	AT&T CALNET	00438137	000012375504	Elec	Electric Utility	0.45
01/24/2019	AT&T CALNET	00438138	000012374639	BM9391023697	General Fund	204.32

01/24/2019	AT&T CALNET	00438139	000012374670	CA 9391023698	General Fund	38.17
01/24/2019	AT&T CALNET	00438140	000012374646	CC 9391023699	General Fund	58.94
01/24/2019	AT&T CALNET	00438141	000012374656	CM 9391023700	General Fund	19.08
01/24/2019	AT&T CALNET	00438141	000012374656	David's Restaurant 986-1006	General Fund	40.91
01/24/2019	AT&T CALNET	00438142	000012374642	FIN 9391023701	General Fund	195.87
01/24/2019	AT&T CALNET	00438143	000012374645	PLAN 9391023702	General Fund	219.03
01/24/2019	AT&T CALNET	00438143	000012374645	Berryessa260-1826 Alarm line	General Fund	58.90
01/24/2019	AT&T CALNET	00438144	000012374650	LIB9391023703	General Fund	193.79
01/24/2019	AT&T CALNET	00438145	000012374667	AUTO 9391023704	General Fund	58.89
01/24/2019	AT&T CALNET	00438146	000012374661	ENGR 9391023705	General Fund	121.47
01/24/2019	AT&T CALNET	00438147	000012374658	HR 9391023706	General Fund	46.12
01/24/2019	AT&T CALNET	00438148	000012374651	CEM 9391023707	Cemetery	60.61
01/24/2019	AT&T CALNET	00438149	000012374640	PR 9391023708	General Fund	793.26
01/24/2019	AT&T CALNET	00438150	000012374649	SR CTR 9391023709	General Fund	79.66
01/24/2019	AT&T CALNET	00438151	000012374655	CRC 9391023710	General Fund	41.47
01/24/2019	AT&T CALNET	00438152	000012374644	PD9391023711	General Fund	3,480.65
01/24/2019	AT&T CALNET	00438152	000012374644	PD246-8216/984-5278	General Fund	70.68
01/24/2019	AT&T CALNET	00438153	000012374665	PURCH 9391023712	General Fund	41.46
01/24/2019	AT&T CALNET	00438154	000012374648	ST 9391023713	General Fund	214.42
01/24/2019	AT&T CALNET	00438154	000012374648	Conv. Ctr986-1335 security boo	Convention Cnt Maintenance Dis	26.80
01/24/2019	AT&T CALNET	00438154	000012374648	auto dialer970-8644	Solid Waste Utility- Constructi	26.80
01/24/2019	AT&T CALNET	00438155	000012374643	FD 9391023714	General Fund	827.67
01/24/2019	AT&T CALNET	00438156	000012374641	IT 9391023715	General Fund	390.49
01/24/2019	AT&T CALNET	00438156	000012374641	Water	Water Utility	50.00
01/24/2019	AT&T CALNET	00438157	000012374638	ENGR 9391023717	General Fund	310.95
01/24/2019	AT&T CALNET	00438158	000012374659	LIB 9391023718	General Fund	238.84
01/24/2019	AT&T CALNET	00438159	000012374647	PARKS 9391023719	General Fund	213.70
01/24/2019	AT&T CALNET	00438160	000012374654	PD 9391023720	General Fund	209.84
01/24/2019	AT&T CALNET	00438161	000012374664	TAS GAR9391023724	General Fund	642.67

01/24/2019	AT&T CALNET	00438162	000012374635	COMM SRVS9391048040	General Fund	20.73
01/24/2019	AT&T CALNET	00438163	000012375505	CRC 9391054153	General Fund	16.31
01/24/2019	AT&T CALNET	00438164	000012375992	Morse Mansion9391064468	General Fund	40.95
01/24/2019	AT&T CALNET	00438165	000012376018	Police-Alarms9391065446	General Fund	39.82
01/24/2019	AT&T CALNET	00438166	000012374653	IT9391023716	General Fund	26.63
01/24/2019	AT&T CALNET	00438166	000012374653	Water	Water Utility	190.99
01/24/2019	AT&T CALNET	00438166	000012374653	Water	Sewer Utility	190.99
				Total for Payment No.:		15,320.18

Payment No: 630761

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	AT&T PHOENIX PO BOX 78214,5094	00437885	195113393 JAN2018	INTERNET BACKUP 1/10-2/10/19	Electric Utility	69.25
				Total for Payment No.:		69.25

Payment No: 630762

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	AZCO SUPPLY, INC.	00438046	250172	MOULDING, PVC, 2IN X 10FT-0IN,	Electric Utility	572.25
01/24/2019	AZCO SUPPLY, INC.	00438046	250172	MOULDING, PVC, 3IN X 10FT-0IN,	Electric Utility	1,226.25
01/24/2019	AZCO SUPPLY, INC.	00438046	250172	MOULDING, PVC, 4INX 10FT-0IN,	Electric Utility	1,628.46
				Total for Payment No.:		3,426.96

Payment No: 630763

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	BABYLON PRINTING	00437808	88234	JANUARY ATG NEWSLETTER	Community Activities	901.31
01/24/2019	BABYLON PRINTING	00437816	88258	SC GUIDELINES FOR USE	General Fund	360.53
				Total for Payment No.:		1,261.84

Payment No: 630764

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/24/2019	BATEMAN SENIOR MEALS	00437619	SCC12172318	BATEMAN MEALS FY 18-19	Park and Rec Opr GrantTst Fund	1,606.80
Total for Payment No.:						1,606.80
Payment No: 630765						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	BAY AREA PARENT	00437760	00GvehWAAR-20190101	ADVERTISING FOR JUNIOR THEATRE	Recreation Program Operations	480.00
Total for Payment No.:						480.00
Payment No: 630766						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	BEST BUY FOR BUSINESS	00438131	3662867	Samsung UN65NU8000F 8 Series -	General Government - Other	1,356.47
Total for Payment No.:						1,356.47
Payment No: 630767						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	BEVERLY GOUVEIA	00438123	01/12/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	104.00
Total for Payment No.:						104.00
Payment No: 630768						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	CA HIGHWAY PATROL	00438077	0000001167087	11/30/18 TRAFFIC CNTRL NFL	General Fund	29,513.61
01/24/2019	CA HIGHWAY PATROL	00438078	0000001167861	12/9/18 TRAFFIC CNTRL NFL	General Fund	29,592.45
Total for Payment No.:						59,106.06
Payment No: 630769						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid

01/24/2019	CHAPEL OF FLOWERS	00437739	FD189	BRONZE URNS 5.7x5.7x7	Cemetery	3,832.00
				Total for Payment No.:		3,832.00
Payment No: 630770						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	CHRISTY VAULT CO	00437972	0084563-IN	CRYPTS, LINERS, RINGS, SHUTTER	Cemetery	6,224.00
				Total for Payment No.:		6,224.00
Payment No: 630771						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	CITY CLERKS ASSN OF CALIF	00438032	740	S DHADLI ANNUAL MEMBERSHIP	General Fund	85.00
				Total for Payment No.:		85.00
Payment No: 630772						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	CITY OF SUNNYVALE	00438034	IN000086554	SECURITY NFL LEVI'S 12/9	General Fund	1,088.60
				Total for Payment No.:		1,088.60
Payment No: 630773						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	COGENT COMMUNICATIONS	00437904	CITYOFSA00015 JAN2019	INTERNET ACCESS SERVICE	General Fund	1,500.00
				Total for Payment No.:		1,500.00
Payment No: 630774						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	COMPLIANCE SERVICES LLC	00437860	INV-00244	ANNUAL LICENSE FEE 2019	Housing Successor	33,280.00
				Total for Payment No.:		33,280.00

Payment No: 630775

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	COOPERATIVE PERSONNEL SERVICES	00438086	SOP47895	METER READER	General Fund	1,265.00
01/24/2019	COOPERATIVE PERSONNEL SERVICES	00438087	SOP47930	ELECTRICIAN	General Fund	825.00
01/24/2019	COOPERATIVE PERSONNEL SERVICES	00438088	SOP47891	ASSIST ELEC UTIL ENG	General Fund	935.00
01/24/2019	COOPERATIVE PERSONNEL SERVICES	00438089	SOP47839	OS IV	General Fund	770.00
01/24/2019	COOPERATIVE PERSONNEL SERVICES	00438090	SOP47777	PURCHASING CLERK	General Fund	1,265.00
01/24/2019	COOPERATIVE PERSONNEL SERVICES	00438091	SOP47635	ELEC UTIL GENER TECH	General Fund	605.00
01/24/2019	COOPERATIVE PERSONNEL SERVICES	00438092	SOP47257	OS II	General Fund	814.00
01/24/2019	COOPERATIVE PERSONNEL SERVICES	00438093	SOP47069	SVP ELEC APPRENTICE	General Fund	1,430.00
				Total for Payment No.:		7,909.00

Payment No: 630776

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	CRESCO EQUIPMENT RENTALS	00437840	4821967-0001	PROPANE	Electric Utility	25.83
01/24/2019	CRESCO EQUIPMENT RENTALS	00437943	4796716-0001	PARTS & SUPPLIES	Water Utility	4.31
				Total for Payment No.:		30.14

Payment No: 630777

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	CREST POINT GLOBAL INC	00437477	R19-SLR-0179	LTG REB 62082-1 DANCO MACHINES	Elec OperatingGrant Trust Fund	18,632.75
01/24/2019	CREST POINT GLOBAL INC	00437478	R19-SLR-0178	LTG REB 62098-1 DANCO MACHINES	Elec OperatingGrant Trust Fund	7,433.02
01/24/2019	CREST POINT GLOBAL INC	00437479	R19-SLR-0244	LTG REB 63102-1 AKINS COLLISN	Elec OperatingGrant Trust Fund	7,511.06
01/24/2019	CREST POINT GLOBAL INC	00437480	R19-SLR-0053	LTG REB 63147-6 BODY & FRAME	Elec OperatingGrant Trust Fund	6,582.46
01/24/2019	CREST POINT GLOBAL INC	00437481	R19-SLR-0158	LTG REB 61868-1 WRA-CAL INDUST	Elec OperatingGrant Trust Fund	5,182.19
01/24/2019	CREST POINT GLOBAL INC	00437482	R19-SLR-0143	LTG REB; 18107-7 EXTREME MACH	Elec OperatingGrant Trust Fund	3,187.20

Total for Payment No.: 48,528.68

Payment No: 630778

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	CROSSROADS SOFTWARE INC	00438075	6808	TABLET CITATIONS SYSTEM (WITH	General Fund	9,100.00
01/24/2019	CROSSROADS SOFTWARE INC	00438075	6808	TRAINING AND INSTALLATION	General Fund	500.00
Total for Payment No.:						9,600.00

Payment No: 630779

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	CROWNE VAULT	00437975	10427	WHITE CORONET CREMATION VAULTS	Cemetery	229.50
Total for Payment No.:						229.50

Payment No: 630780

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	CYNTHIA LEBEDEFF	00437963	R218-RPV-116	PV REB 79851-1	Elec OperatingGrant Trust Fund	5,719.00
01/24/2019	CYNTHIA LEBEDEFF	00437963	R218-RPV-116	PV REB REIM PERMIT FEE 79851-1	Elec OperatingGrant Trust Fund	206.00
Total for Payment No.:						5,925.00

Payment No: 630781

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	CYNTHIA TRACEY	00438124	01/12/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	104.00
Total for Payment No.:						104.00

Payment No: 630782

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	DELL MARKETING LP	00438129	10291343229	OPTIPLEX 7060 MT	Electric Utility	1,130.35

				TAXABLE PORTI		
01/24/2019	DELL MARKETING LP	00438129	10291343229	OPTIPLEX 7060 MTNON	Electric Utility	161.98
01/24/2019	DELL MARKETING LP	00438129	10291343229	DELL ULTRASHARP 24 INFINITYEDG	Electric Utility	937.40
01/24/2019	DELL MARKETING LP	00438129	10291343229	ENVIRONMENTAL FEES	Electric Utility	24.00
				Total for Payment No.:		2,253.73

Payment No: 630783

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	DESTINY JAIMES	00438125	01/12/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	272.00
01/24/2019	DESTINY JAIMES	00438126	01/12/19 CLASS REFUNDA	PARKS DEPT REFUND	Recreation Program Operations	100.00
01/24/2019	DESTINY JAIMES	00438127	01/12/19 CLASS REFUNDB	PARKS DEPT REFUND	Recreation Program Operations	54.00
				Total for Payment No.:		426.00

Payment No: 630784

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	ED JONES CO INC	00437802	41689	Badge & ribbons	General Fund	151.25
				Total for Payment No.:		151.25

Payment No: 630785

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	ELEMENT CRITICAL	00437650	390	FIBER PATHWAY INNERDUCTS JAN19	Electric Utility	500.00
01/24/2019	ELEMENT CRITICAL	00437651	459	FIBER PATHWAY INNERDUCTS FEB19	Electric Utility	500.00
				Total for Payment No.:		1,000.00

Payment No: 630786

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	EMERALD DESIGN GROUP	00437858	0000001	KITCHEN/BATH DRAWINGS-AMBRIZ	H.U.D Capital Projects	800.00

01/24/2019	EMERALD DESIGN GROUP	00437858	0000001	AMBRIZ - 10550	H.U.D Capital Projects	800.00
01/24/2019	EMERALD DESIGN GROUP	00437858	0000001	AMBRIZ - 10550	H.U.D Capital Projects	-800.00
01/24/2019	EMERALD DESIGN GROUP	00437859	0000002	KITCHEN/BATH DRAWINGS - SHADE	H.U.D Capital Projects	800.00
01/24/2019	EMERALD DESIGN GROUP	00437859	0000002	SHADE - 10552	H.U.D Capital Projects	800.00
01/24/2019	EMERALD DESIGN GROUP	00437859	0000002	SHADE - 10552	H.U.D Capital Projects	-800.00
Total for Payment No.:						1,600.00

Payment No: 630787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	ENERGY & RESOURCE SOLUTIONS	00437870	9966	BUSINESS PB PROG 17-2 DEC18	Elec OperatingGrant Trust Fund	10,027.21
01/24/2019	ENERGY & RESOURCE SOLUTIONS	00437870	9966	BUSINESS PB PROG 17-2 DEC18	Elec OperatingGrant Trust Fund	7,292.51
01/24/2019	ENERGY & RESOURCE SOLUTIONS	00437870	9966	BUSINESS PB PROG 17-2 DEC18	Elec OperatingGrant Trust Fund	1,823.13
01/24/2019	ENERGY & RESOURCE SOLUTIONS	00437870	9966	BUSINESS PB PROG 17-2 DEC18	Elec OperatingGrant Trust Fund	36,462.57
01/24/2019	ENERGY & RESOURCE SOLUTIONS	00437870	9966	BUSINESS PB PROG 17-2 DEC18	Elec OperatingGrant Trust Fund	1,823.13
01/24/2019	ENERGY & RESOURCE SOLUTIONS	00437870	9966	BUSINESS PB PROG 17-2 DEC18	Elec OperatingGrant Trust Fund	9,115.64
01/24/2019	ENERGY & RESOURCE SOLUTIONS	00437870	9966	BUSINESS PB PROG 17-2 DEC18	Elec OperatingGrant Trust Fund	24,612.23
Total for Payment No.:						91,156.42

Payment No: 630788

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	EQUIFAX CREDIT INFORMATION SVC	00437793	5177154	Credit Check	General Fund	18.97
Total for Payment No.:						18.97

Payment No: 630789

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	FEDERAL EXPRESS PO BOX 7221	00437842	6-414-99763	MISC DVR SHIPPING	Electric Utility	8.54
				Total for Payment No.:		8.54

Payment No: 630790

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	FRONTIER ENERGY, INC.	00437761	181996	FOOD SRV PLUG LOAD DEC18	Elec OperatingGrant Trust Fund	16,846.91
				Total for Payment No.:		16,846.91

Payment No: 630791

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	GISSLER, WILLIAM A	00437973	31841DEC2018	RAIN BARREL REBATE	Water Utility	100.00
				Total for Payment No.:		100.00

Payment No: 630792

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	GOODLAND LANDSCAPING CONSTRUCTION, INC	00438098	14	CONTINGENCY.	Parks And Recreation	704.00
01/24/2019	GOODLAND LANDSCAPING CONSTRUCTION, INC	00438098	14	RETENTION	Parks And Recreation	-35.20
				Total for Payment No.:		668.80

Payment No: 630793

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	HEXAGON SAFETY & INFRASTRUCTURE	00437804	P180001564	Cutover of CAD System	General Government - Other	313,850.19
01/24/2019	HEXAGON SAFETY & INFRASTRUCTURE	00437806	P180001643	Completion Reliability Period	General Government - Other	104,616.73
				Total for Payment No.:		418,466.92

Payment No: 630794

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	HI-LINE UTILITY SUPPLY	00437935	10111322	5' POLYMER HANDLE CANT HOOK	Electric Utility	571.48
				Total for Payment No.:		571.48

Payment No: 630795

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	HSQ TECHNOLOGY INC	00437947	155864	PARTS & SUPPLIES	Water Utility	490.50
01/24/2019	HSQ TECHNOLOGY INC	00437947	155864	LABOR	Water Utility	570.00
01/24/2019	HSQ TECHNOLOGY INC	00437960	157715	PARTS & SUPPLIES	Water Utility	5,886.00
				Total for Payment No.:		6,946.50

Payment No: 630796

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	ICE US OTC COMMODITY MARKETS LLC	00437883	1218000868088	ENERGY BROKER COMM DEC18	Electric Utility	5,050.00
				Total for Payment No.:		5,050.00

Payment No: 630797

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	ICF RESOURCES, LLC	00437868	2019-003715	TARGET ENERGY SEGMENT TASK #1	Elec OperatingGrant Trust Fund	6,494.10
01/24/2019	ICF RESOURCES, LLC	00437868	2019-003715	TARGET ENERGY SEGMENT TASK #2	Elec OperatingGrant Trust Fund	2,236.00
01/24/2019	ICF RESOURCES, LLC	00437868	2019-003715	TARGET ENERGY SEGMENT TASK #4	Elec OperatingGrant Trust Fund	4,167.00
				Total for Payment No.:		12,897.10

Payment No: 630798

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	IGUANA DESIGN & PRINT	00438060	1807081	POLICE TOW FORM	General Fund	402.95

Total for Payment No.:	402.95
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Payment No: 630799

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	INDUSTRIAL SCIENTIFIC CORP	00437961	2168325	MANDATED SAFETY - DEC 2018	Sewer Utility	554.47
Total for Payment No.:						554.47

Payment No: 630800

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	INTELLINETICS INC	00437745	26357	Hexagon RMS Interface license	General Fund	1,400.00
Total for Payment No.:						1,400.00

Payment No: 630801

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	INTER DISPOSAL CORP OF CA	00437748	5127-000033322	TIMBER/TREATED/OLD POLES	Electric Utility Construction	805.35
Total for Payment No.:						805.35

Payment No: 630802

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	IRON MOUNTAIN	00437881	201780630	DATA STORAGE	General Fund	1,405.05
Total for Payment No.:						1,405.05

Payment No: 630803

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	JAMES E LEE	00437615	26879JAN2019	POSTAGE STAMPS	Deposit Funds.	50.00
Total for Payment No.:						50.00

Payment No: 630804

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	JOHN W GREENE	00437752	CSC010919	DEC. BASKETBALL OFFICIALS	General Fund	1,755.00
01/24/2019	JOHN W GREENE	00437755	CSC110718	OCT. BASKETBALL OFFICIALS	General Fund	2,730.00
				Total for Payment No.:		4,485.00

Payment No: 630805

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	LANGUAGE LINE SOLUTIONS	00437878	4468721	TRANSLATION SERVICE	General Fund	798.86
				Total for Payment No.:		798.86

Payment No: 630806

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	LASHER AUTO	00438109	10301	ONE (1) 2018 CHEVROLET SILVERA	Vehicle Replacement Fund	22,585.89
01/24/2019	LASHER AUTO	00438109	10301	OPTIONS (REFER TO WINDOW STICK	Vehicle Replacement Fund	1,270.12
01/24/2019	LASHER AUTO	00438109	10301	TIRE TAX	Vehicle Replacement Fund	8.75
01/24/2019	LASHER AUTO	00438109	10301	DELIVERY CHARGES	Vehicle Replacement Fund	300.00
01/24/2019	LASHER AUTO	00438109	10301	DISCOUNT-EARLY PAYMENT	Vehicle Replacement Fund	-546.05
				Total for Payment No.:		23,618.71

Payment No: 630807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	LAW ENFORCEMENT PSYCHOLOGICAL	00437779	1901419	Post Psych	General Fund	1,200.00
01/24/2019	LAW ENFORCEMENT PSYCHOLOGICAL	00437782	1901420	Pre Offer Psych	General Fund	270.00
				Total for Payment No.:		1,470.00

Payment No: 630808

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	LC ACTION POLICE SUPPLY	00437796	391227	Equip for Recruits Academy	General Fund	545.76
				Total for Payment No.:		545.76

Payment No: 630809

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	MTH ENGINEERS INC	00437663	12192	UPGRADE LINE PROT. @ MAT SUB	Electric Utility Construction	28,520.00
01/24/2019	MTH ENGINEERS INC	00437664	12191	UPGRADE LINE PROT. @ CCA SUB	Electric Utility Construction	38,065.00
01/24/2019	MTH ENGINEERS INC	00437665	12190	ADD DIRECT OVERCURRENT @ NRS	Electric Utility Construction	27,000.00
				Total for Payment No.:		93,585.00

Payment No: 630810

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	NEXT DOOR	00438040	COFSC JUL-DEC18	NEXT DOOR SOLUTIONS TO DOMESTI	H.U.D Capital Projects	6,081.00
				Total for Payment No.:		6,081.00

Payment No: 630811

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	NI GOVERNMENT SERVICES	00438062	8121268698	MONTHLY FEE SATTELITE RADIOS	General Fund	77.37
				Total for Payment No.:		77.37

Payment No: 630812

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	OMNETRIC CORP.	00438038	5720008859	MDMS & ENERGY ENGAGE IMPLEMENT	Electric Utility Construction	4,612.50
				Total for Payment No.:		4,612.50

Payment No: 630813

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	P2S, INC	00438095	201827215	AGREEMENT FOR COMMISSIONING SE	Library	1,300.00
				Total for Payment No.:		1,300.00

Payment No: 630814

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	PEACE OFFICERS RESEARCH ASSOC OF CA	00438033	271255	LEGAL DEFENSE FUND DUES	General Fund	283.50
				Total for Payment No.:		283.50

Payment No: 630815

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	PRINTS CHARLES REPROGRAPHICS	00437933	86795	LABOR/PLAN ROOM/UPLOAD FILES	Streets And Highways	75.00
01/24/2019	PRINTS CHARLES REPROGRAPHICS	00437934	86134	CE18-19-04 PLANS & SPECS	Parks And Recreation	268.71
				Total for Payment No.:		343.71

Payment No: 630816

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	PURETEC INDUSTRIAL WATER	00437833	1685961	DVR WATER VESSEL EXCH DEC18	Electric Utility	1,787.46
01/24/2019	PURETEC INDUSTRIAL WATER	00437833	1685961	DVR WATER VESSEL RENT JAN19	Electric Utility	662.03
01/24/2019	PURETEC INDUSTRIAL WATER	00437833	1685961	FUEL SURCHARGE	Electric Utility	15.00
01/24/2019	PURETEC INDUSTRIAL WATER	00437834	1685589	COG WTR VESSL EXCH DEC18	Electric Utility	1,065.19
				Total for Payment No.:		3,529.68

Payment No: 630817

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	REED & GRAHAM INC	00438053	937491	COLD MIX & BASE ROCK	Water Utility Construction	626.75

01/24/2019	REED & GRAHAM INC	00438053	937491	COLD MIX & BASE ROCK	Water Utility	250.69
01/24/2019	REED & GRAHAM INC	00438053	937491	COLD MIX & BASE ROCK	Electric Utility Construction	313.38
01/24/2019	REED & GRAHAM INC	00438053	937491	COLD MIX & BASE ROCK	Sewer Utility	62.67
01/24/2019	REED & GRAHAM INC	00438054	937580	COLD MIX & BASE ROCK	Water Utility Construction	665.92
01/24/2019	REED & GRAHAM INC	00438054	937580	COLD MIX & BASE ROCK	Water Utility	266.36
01/24/2019	REED & GRAHAM INC	00438054	937580	COLD MIX & BASE ROCK	Electric Utility Construction	332.96
01/24/2019	REED & GRAHAM INC	00438054	937580	COLD MIX & BASE ROCK	Sewer Utility	66.59
				Total for Payment No.:		2,585.32

Payment No: 630818

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	REP NUT & BOLT GUY	00438047	30054	WASHER, LOCK, 316 STN STL, 1/4	Electric Utility	13.83
01/24/2019	REP NUT & BOLT GUY	00438047	30054	WASHER, FLAT, 316 STN STL, 1/4	Electric Utility	18.44
01/24/2019	REP NUT & BOLT GUY	00438047	30054	WASHER, FLAT, 316 STN STL, 5/1	Electric Utility	17.29
01/24/2019	REP NUT & BOLT GUY	00438047	30054	SCREW - MACHINE - FLAT HD - BR	Electric Utility	227.69
				Total for Payment No.:		277.25

Payment No: 630819

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	RESCUE ROOTER	00437861	8128-398757	JETTER & CAMERA SEWER-AMBRIZ	H.U.D Capital Projects	1,125.00
				Total for Payment No.:		1,125.00

Payment No: 630820

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	SANCRA	00437750	1146	SANCRA 2019 MEMBERSHIP	General Fund	20.00
				Total for Payment No.:		20.00

Payment No: 630821

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	SANTA CLARA CO REGISTRAR	00438110	NV18-021	11/6 GUBERNATORIAL ELECT	General Fund	208,435.00
01/24/2019	SANTA CLARA CO REGISTRAR	00438111	FY19-004	REDISTRICTING AUG 2018	General Fund	74,398.00
				Total for Payment No.:		282,833.00

Payment No: 630822

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	SANTA CLARA CO SOCIAL SVC AGCY	00437978	2457JAN2019	FY2018-19 SENIOR NUTRITION DEC	Deposit Funds.	1,278.55
01/24/2019	SANTA CLARA CO SOCIAL SVC AGCY	00438119	2457OCT2018	FY18-19 SR NUT OCT2018	Deposit Funds.	1,084.00
01/24/2019	SANTA CLARA CO SOCIAL SVC AGCY	00438120	2457NOV2018	SR NUT NOV 2018	Deposit Funds.	1,084.00
				Total for Payment No.:		3,446.55

Payment No: 630823

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	SANTA CLARA CO VECTOR CONTROL	00438132	9857JAN2019	MOSQUITO/VECTOR ASSES FY1819	General Fund	1,416.06
				Total for Payment No.:		1,416.06

Payment No: 630824

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	SANTA CLARA WEEKLY	00437929	1242794	CE17-18-11 NOTICE INVTG BIDS	Streets And Highways	1,308.00
01/24/2019	SANTA CLARA WEEKLY	00437929	1242794	CE17-18-11 NOTICE INVTG BIDS	Streets And Highways	1,308.00
01/24/2019	SANTA CLARA WEEKLY	00437930	1242804	CE17-18-15 NOTICE INVTG BIDS	Streets And Highways	2,568.00
01/24/2019	SANTA CLARA WEEKLY	00437931	1242805	CE18-19-02 NOTICE INVTG BIDS	Streets And Highways	2,640.00
01/24/2019	SANTA CLARA WEEKLY	00437932	1242824	CE18-19-05 NOTICE INVTG BIDS	Streets And Highways	2,616.00
				Total for Payment No.:		10,440.00

Payment No: 630825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	SANTA CLARA WINDUSTRIAL CO	00437954	677884 00	PARTS & SUPPLIES	Water Utility	55.68
01/24/2019	SANTA CLARA WINDUSTRIAL CO	00437971	678231 00	PARTS & SUPPLIES	Water Utility	93.09
				Total for Payment No.:		148.77

Payment No: 630826

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	SCHOEDEL & SCHOEDEL CPA	00438041	165459	AUDIT FOR YE 12/31/2017	General Fund	6,650.00
				Total for Payment No.:		6,650.00

Payment No: 630827

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	SCHWEITZER ENGINEERING LABORATORIES, INC	00438039	INV-000338823	PART NUMBER 0311C11HH3D5421 KE	Electric Utility Construction	39,920.40
				Total for Payment No.:		39,920.40

Payment No: 630828

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	STATE WATER RESOURCES CNTRL(BOX1888/100)	00437940	WD-0143753	ANNUAL PERMIT FACILITY 4DW089	Water Utility	2,268.00
				Total for Payment No.:		2,268.00

Payment No: 630829

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	STEVEN DOLEZAL	00437801	0892DEC2018	Psych Services	General Fund	1,800.00
				Total for Payment No.:		1,800.00

Payment No: 630830

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	STORAGE EXPRESS INC	00437652	64002	20-FT STORAGE CONTAINER RENTAL	Electric Utility	81.38
				Total for Payment No.:		81.38

Payment No: 630831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	SUEZ TREATMENT SOLUTIONS INC.	00438094	610052864	PN# 45321 - HEAD SEAL	Electric Utility	670.01
01/24/2019	SUEZ TREATMENT SOLUTIONS INC.	00438094	610052864	PN# 52656 - ADAPTER SEAL (PKG	Electric Utility	68.29
01/24/2019	SUEZ TREATMENT SOLUTIONS INC.	00438094	610052864	PN# 52535 - PWT ADAPTER	Electric Utility	2,192.78
01/24/2019	SUEZ TREATMENT SOLUTIONS INC.	00438094	610052864	PN# 45308 - PWT SEAL (KIT OF 2	Electric Utility	124.59
01/24/2019	SUEZ TREATMENT SOLUTIONS INC.	00438094	610052864	PN# 90043 - OPEN INTERCONNECTO	Electric Utility	537.61
01/24/2019	SUEZ TREATMENT SOLUTIONS INC.	00438094	610052864	PN# 17051 - INTERCONNECTOR O R	Electric Utility	403.12
01/24/2019	SUEZ TREATMENT SOLUTIONS INC.	00438094	610052864	PN# 47336 - RETAINING RING	Electric Utility	324.84
				Total for Payment No.:		4,321.24

Payment No: 630832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	SUNE W12DG-C, LLC	00437882	CA-12-0396-1	ENERGY PURCH (SOLAR) DEC18	Electric Utility	2,479.74
				Total for Payment No.:		2,479.74

Payment No: 630833

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	T-MOBILE USA INC	00437738	9343725461	GPS locate SCPD 18-1127092	General Fund	663.00
				Total for Payment No.:		663.00

Payment No: 630834

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	TESLA ENERGY OPERATIONS	00437925	R218-RPV-034	PV REB 79214-1 S. NALKA	Elec OperatingGrant Trust Fund	2,858.00

01/24/2019	TESLA ENERGY OPERATIONS	00437925	R218-RPV-034	PV REB REIM PERMIT FEE 79214-1	Elec OperatingGrant Trust Fund	150.00
01/24/2019	TESLA ENERGY OPERATIONS	00437926	R218-RPV-110	PV REB 79752-1 A. DESAI	Elec OperatingGrant Trust Fund	4,781.00
01/24/2019	TESLA ENERGY OPERATIONS	00437926	R218-RPV-110	PV REB REIM PERMIT FEE 79752-1	Elec OperatingGrant Trust Fund	206.00
01/24/2019	TESLA ENERGY OPERATIONS	00437964	R218-RPV-133	PV REB; 79810-1 M. ZAKAI	Elec OperatingGrant Trust Fund	3,530.00
01/24/2019	TESLA ENERGY OPERATIONS	00437964	R218-RPV-133	PV REB REIM PERMIT FEE 79810-1	Elec OperatingGrant Trust Fund	150.00
				Total for Payment No.:		11,675.00

Payment No: 630835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	TESSCO INC	00437795	829028	Wall MountLE Series Remote	General Fund	209.29
				Total for Payment No.:		209.29

Payment No: 630836

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	THOMSON WEST GROUP	00437740	839526735	Records CLEAR December	General Fund	222.57
01/24/2019	THOMSON WEST GROUP	00437740	839526735	Bureau CLEAR December	General Fund	222.58
				Total for Payment No.:		445.15

Payment No: 630837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	TRANSCANADA TURBINES INC	00438128	1011737	PN# J219P05 - GASKET,SEAL,FLAN	Electric Utility	226.14
01/24/2019	TRANSCANADA TURBINES INC	00438128	1011737	PN# J644P09D - BOLT,MACHINE,DH	Electric Utility	73.35
				Total for Payment No.:		299.49

Payment No: 630838

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/24/2019	TRB AND ASSOCIATES, INC.	00438055	2671	AMENMENT NO. 2 - APPROVED BY C	General Fund	7,960.00
Total for Payment No.:						7,960.00

Payment No: 630839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	UNIFIRST CORPORATION	00437574	385 0318343	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	596.32
01/24/2019	UNIFIRST CORPORATION	00437658	385 0320098	DELIVERY FEE SVP	Electric Utility	10.00
01/24/2019	UNIFIRST CORPORATION	00437658	385 0320098	GARMENT RENTAL/CLEANING SVP I	Electric Utility	39.73
01/24/2019	UNIFIRST CORPORATION	00437659	385 0320101	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	92.81
01/24/2019	UNIFIRST CORPORATION	00437763	385 0320189	GARMENT RENT/CLEANING SVC CH	Electric Utility	144.30
01/24/2019	UNIFIRST CORPORATION	00437952	385 0320097	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	596.32
Total for Payment No.:						1,479.48

Payment No: 630840

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	UNIQUE TOWING	00438063	00013427	TAG #108674	General Fund	215.00
01/24/2019	UNIQUE TOWING	00438064	00013630	TAG#110552	General Fund	107.50
Total for Payment No.:						322.50

Payment No: 630841

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	UNITED PARCEL SERVICE	00437980	00009882E5019A	DELIVERY CHARGES	General Fund	29.00
Total for Payment No.:						29.00

Payment No: 630842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	UNIVAR USA INC	00437837	SJ920579	DVR CHEM DEL SOD BISUL 1/7/19	Electric Utility	664.90
01/24/2019	UNIVAR USA INC	00437838	SJ920784	CALIFORNIA MILL FEE	Electric Utility	23.29
01/24/2019	UNIVAR USA INC	00437838	SJ920784	DVR CHEM DEL SOD HYP 1/8/19	Electric Utility	1,070.76

Total for Payment No.:	1,758.95
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Payment No: 630843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	WASHINGTON TRUST BANK	00437815	3024JAN2019	MAINT ANALYSIS FEE DEC2018	General Fund	51.56
Total for Payment No.:						51.56

Payment No: 630844

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	WASHINGTON TRUST BANK	00437653	190101-206110	DEC 2018 VEBA CUSTODY FEE	General Fund	1,953.40
Total for Payment No.:						1,953.40

Payment No: 630845

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	WEST COAST ARBORISTS INC	00438085	143603COR	TREE REMOVAL-GREEK PLOT&REDWOO	Cemetery	4,000.00
Total for Payment No.:						4,000.00

Payment No: 630846

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2019	WOODARD & CURRAN, INC	00438096	155788	AGREEMENT FOR DESIGN SERVICES	Sewer Utility Construction	20,272.90
01/24/2019	WOODARD & CURRAN, INC	00438097	153601	AGREEMENT FOR DESIGN SERVICES	Sewer Utility Construction	2,466.00
Total for Payment No.:						22,738.90

Overall Total	1,423,298.84
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City of Santa Clara
List of All Bills and Claims Approved for Payment

Run Date 1/29/2019
Run Time 13:58:02 PM

Sorted by Payment Number

Payment No: 011203

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	ACT ENVIRO	00438234	218015	5 CUBIC YARD BOX W/PALLET12/26	Electric Utility	560.75
01/31/2019	ACT ENVIRO	00438234	218015	FUEL & ENERGY RECOVERY FEE	Electric Utility	146.52
01/31/2019	ACT ENVIRO	00438234	218015	8 HRS LABOR CHEMIST 12/26/18	Electric Utility	536.00
01/31/2019	ACT ENVIRO	00438234	218015	8 HRS LABOR TECH 12/26/18	Electric Utility	440.00
01/31/2019	ACT ENVIRO	00438234	218015	SUPPLIES	Electric Utility	150.00
01/31/2019	ACT ENVIRO	00438234	218015	LARGE HAND PUMP	Electric Utility	50.00
01/31/2019	ACT ENVIRO	00438234	218015	PPE GEAR LEVEL D	Electric Utility	16.00
01/31/2019	ACT ENVIRO	00438234	218015	GEAR (BOBTAIL)TRUCK USE12/26/1	Electric Utility	125.00
01/31/2019	ACT ENVIRO	00438235	216525	ANALYTICALS 12/19/18	Electric Utility	1,500.00
01/31/2019	ACT ENVIRO	00438235	216525	FUEL & ENERGY RECOVERY FEE	Electric Utility	226.56
01/31/2019	ACT ENVIRO	00438235	216525	8 HRS LABOR CHEMIST 12/19/18	Electric Utility	536.00
01/31/2019	ACT ENVIRO	00438235	216525	6 HRS LABOR TECH 12/19/18	Electric Utility	330.00
01/31/2019	ACT ENVIRO	00438235	216525	SUPPLIES	Electric Utility	150.00
01/31/2019	ACT ENVIRO	00438235	216525	LARGE HAND PUMP	Electric Utility	50.00
01/31/2019	ACT ENVIRO	00438235	216525	PPE GEAR LEVEL D	Electric Utility	16.00
01/31/2019	ACT ENVIRO	00438235	216525	GEAR (BOBTAIL)TRUCK USE12/19/1	Electric Utility	125.00
01/31/2019	ACT ENVIRO	00438235	216525	GEAR (BOBTAIL)TRUCK USE12/19/1	Electric Utility	125.00
01/31/2019	ACT ENVIRO	00438236	216626	COMPRESSED AIR CYLINDER	Electric Utility	3,120.00
01/31/2019	ACT ENVIRO	00438236	216626	SULFUR HEXAFLORIDE CYLINDERS	Electric Utility	15,708.00
01/31/2019	ACT ENVIRO	00438236	216626	SULFUR HEXAFLORIDE CYLINDERS	Electric Utility	9,180.00
01/31/2019	ACT ENVIRO	00438236	216626	SULFUR HEXAFLORIDE CYLINDERS	Electric Utility	1,530.00
01/31/2019	ACT ENVIRO	00438236	216626	FORKLIFT 10/26/18	Electric Utility	998.00
01/31/2019	ACT ENVIRO	00438236	216626	FUEL & ENERGY RECOVERY FEE	Electric Utility	3,597.84

01/31/2019	ACT ENVIRO	00438236	216626	MANIFEST FEES 10/26/18	Electric Utility	45.00
01/31/2019	ACT ENVIRO	00438236	216626	8 HRS LABOR CHEMIST 10/26/18	Electric Utility	536.00
01/31/2019	ACT ENVIRO	00438236	216626	10 HRS LABOR DRIVER 10/26/18	Electric Utility	1,050.00
01/31/2019	ACT ENVIRO	00438236	216626	SUPPLIES	Electric Utility	250.00
01/31/2019	ACT ENVIRO	00438236	216626	PALLET	Electric Utility	390.00
01/31/2019	ACT ENVIRO	00438236	216626	EMPTY METAL DRUMS FOR DISPOSAL	Electric Utility	200.00
01/31/2019	ACT ENVIRO	00438236	216626	TRANSPORTATION CUBIC YARD BOX	Electric Utility	1,600.00
01/31/2019	ACT ENVIRO	00438236	216626	TRANSPORATION FEE	Electric Utility	705.00
01/31/2019	ACT ENVIRO	00438236	216626	191 PCB OIL BUSHINGS	Electric Utility	9,520.00
01/31/2019	ACT ENVIRO	00438236	216626	PPE GEAR LEVEL D	Electric Utility	16.00
01/31/2019	ACT ENVIRO	00438236	216626	GEAR (BOBTAIL)TRUCK USE10/26/1	Electric Utility	125.00
01/31/2019	ACT ENVIRO	00438237	215602	55 GALL METAL DRUM 12/12/18	Electric Utility	654.00
01/31/2019	ACT ENVIRO	00438237	215602	FUEL & ENERGY RECOVERY FEE	Electric Utility	54.00
01/31/2019	ACT ENVIRO	00438237	215602	1 HR LABOR CHEMIST 12/12/18	Electric Utility	67.00
01/31/2019	ACT ENVIRO	00438237	215602	PPE GEAR LEVEL D	Electric Utility	8.00
01/31/2019	ACT ENVIRO	00438238	215604	WASTE PAINT RELATED MATERIALS	Electric Utility	265.00
01/31/2019	ACT ENVIRO	00438238	215604	LOOSE PACK GAS CANS 12/12/18	Electric Utility	265.00
01/31/2019	ACT ENVIRO	00438238	215604	AEROSOLS 12/12/18	Electric Utility	165.00
01/31/2019	ACT ENVIRO	00438238	215604	OILY DEBRIS 12/12/18	Electric Utility	145.00
01/31/2019	ACT ENVIRO	00438238	215604	55 GALLON METAL DRUM 12/12/18	Electric Utility	654.00
01/31/2019	ACT ENVIRO	00438238	215604	FUEL & ENERGY RECOVERY FEE	Electric Utility	196.48
01/31/2019	ACT ENVIRO	00438238	215604	MANIFEST FEE 12/12/18	Electric Utility	15.00
01/31/2019	ACT ENVIRO	00438238	215604	8 HRS LABOR CHEMIST 12/12/18	Electric Utility	536.00
01/31/2019	ACT ENVIRO	00438238	215604	SUPPLIES	Electric Utility	150.00
01/31/2019	ACT ENVIRO	00438238	215604	LARGE HAND PUMP	Electric Utility	50.00
01/31/2019	ACT ENVIRO	00438238	215604	PPE GEAR LEVEL D	Electric Utility	8.00
01/31/2019	ACT ENVIRO	00438238	215604	TRANSPORTATION 55 GALLON	Electric Utility	132.00
01/31/2019	ACT ENVIRO	00438238	215604	GEAR (BOBTAIL)TRUCK USE12/12/1	Electric Utility	125.00
01/31/2019	ACT ENVIRO	00438239	217302	NON PCB TRANSFORMER OIL	Electric Utility	514.00
01/31/2019	ACT ENVIRO	00438239	217302	FUEL & ENERGY RECOVERY FEE	Electric Utility	225.12

01/31/2019	ACT ENVIRO	00438239	217302	MANIFEST FEE 12/05/2018	Electric Utility	45.00
01/31/2019	ACT ENVIRO	00438239	217302	8 HRS LABOR CHEMIST 12/05/18	Electric Utility	536.00
01/31/2019	ACT ENVIRO	00438239	217302	PPE GEAR LEVEL D	Electric Utility	8.00
01/31/2019	ACT ENVIRO	00438239	217302	TRANSPORTATION 55 GALLON 12/5/	Electric Utility	231.00
01/31/2019	ACT ENVIRO	00438239	217302	GEAR (BOBTAIL)TRUCK USE12/5/18	Electric Utility	125.00
01/31/2019	ACT ENVIRO	00438239	217302	TRANSPORTATION TOTE 12/5/18	Electric Utility	200.00
01/31/2019	ACT ENVIRO	00438239	217302	PCB OIL ABSORBENT 12/5/18	Electric Utility	660.00
01/31/2019	ACT ENVIRO	00438239	217302	PCB OIL ABSORBENT 12/5/18	Electric Utility	495.00
				Total for Payment No.:		60,182.27

Payment No: 011204

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00438011	870501	CITY HALL	General Fund	85.00
01/31/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00438011	870501	OLD COURTHOUSE	General Fund	85.00
01/31/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00438011	870501	CRC	General Fund	85.00
01/31/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00438011	870501	FS 1	General Fund	85.00
01/31/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00438011	870501	CENTRAL LIB	General Fund	85.00
01/31/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00438011	870501	PD	General Fund	85.00
01/31/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00438011	870501	SENIOR CNT	General Fund	85.00
01/31/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00438011	870501	TRITON	Public Buildings	85.00
				Total for Payment No.:		680.00

Payment No: 011205

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	AMAZON.COM	00438246	90JAN2019	1241 AD BK	General Fund	298.67
01/31/2019	AMAZON.COM	00438246	90JAN2019	1241 AD DVD/ABK	General Fund	221.86
01/31/2019	AMAZON.COM	00438246	90JAN2019	1231 Juv DVD/MCD	General Fund	351.89
01/31/2019	AMAZON.COM	00438246	90JAN2019	1235 AD/Juv DVD	General Fund	507.93
01/31/2019	AMAZON.COM	00438246	90JAN2019	1231 Juv VG	General Fund	344.82

01/31/2019	AMAZON.COM	00438246	90JAN2019	1235 AD/Juv VG	General Fund	265.21
01/31/2019	AMAZON.COM	00438246	90JAN2019	SUPPLIES	General Fund	8.66
				Total for Payment No.:		1,999.04

Payment No: 011206

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	AMERICAN POWER SOLUTIONS	00438338	R19-SLR-0219	LTG REB 31637-1 TIMBRLEAF APTS	Elec OperatingGrant Trust Fund	3,085.26
01/31/2019	AMERICAN POWER SOLUTIONS	00438339	R19-SLR-0311	LTG REB 63892-1 ORCHD GLEN APT	Elec OperatingGrant Trust Fund	373.50
				Total for Payment No.:		3,458.76

Payment No: 011207

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	ANN HATCHER	00438244	1257JAN2019	CMUA BOARD OF GOVERNORS MTG,SD	Electric Utility	265.35
				Total for Payment No.:		265.35

Payment No: 011208

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	APPLIED POWER TECHNOLOGIES INC	00438179	12340-07	MO. EPMS MAINT SRV DEC18	Electric Utility	2,091.25
				Total for Payment No.:		2,091.25

Payment No: 011209

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	ARINI GEOGRAPHICS LLC	00438368	000197	STADIUM COP-NFL EVENT DEC 2018	General Fund	1,126.25
01/31/2019	ARINI GEOGRAPHICS LLC	00438368	000197	GIS Common Operational Picture	General Fund	2,284.75
01/31/2019	ARINI GEOGRAPHICS LLC	00438368	000197	GIS Common Operational Picture	General Fund	1,047.75
01/31/2019	ARINI GEOGRAPHICS LLC	00438368	000197	GIS Common Operational Picture	General Fund	6,308.75
				Total for Payment No.:		10,767.50

Payment No: 011210

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	BAKER & TAYLOR BOOKS	00437809	CI205409	1241 AD BK	General Fund	687.17
01/31/2019	BAKER & TAYLOR BOOKS	00438222	CI205676	1241 AD BK	General Fund	860.48
				Total for Payment No.:		1,547.65

Payment No: 011211

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	BELL ELECTRICAL SUPPLY	00438013	5569652	MISSION LIB	General Fund	246.68
01/31/2019	BELL ELECTRICAL SUPPLY	00438014	5569653	SUPPLIES	General Fund	115.23
				Total for Payment No.:		361.91

Payment No: 011212

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	BOATMAN-JACKLIN INC.	00438331	62112-02 CPV DEC-2018	PBI SOLAR PROD PYMT #22 DEC-18	Elec OperatingGrant Trust Fund	537.01
				Total for Payment No.:		537.01

Payment No: 011213

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	BOUNDTREE MEDICAL LLC	00438519	83077591	FY17-18 EXPENDABLE EMERGENCY M	General Fund	260.90
01/31/2019	BOUNDTREE MEDICAL LLC	00438520	83077590	FY18-19 EXPENDABLE EMERGENCY M	General Fund	17.98
01/31/2019	BOUNDTREE MEDICAL LLC	00438521	83073745	FY18-19 EXPENDABLE EMERGENCY M	General Fund	16.80
01/31/2019	BOUNDTREE MEDICAL LLC	00438522	83073746	FY18-19 EXPENDABLE EMERGENCY M	General Fund	577.70
01/31/2019	BOUNDTREE MEDICAL LLC	00438523	83081784	FY18-19 EXPENDABLE EMERGENCY M	General Fund	146.90
01/31/2019	BOUNDTREE MEDICAL LLC	00438524	83081783	FY18-19 EXPENDABLE EMERGENCY M	General Fund	623.57
01/31/2019	BOUNDTREE MEDICAL LLC	00438525	83083074	FY18-19 EXPENDABLE EMERGENCY M	General Fund	4,379.07
				Total for Payment No.:		6,022.92

Payment No: 011214

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	BUCKLES-SMITH	00438012	3128306-00	FS 2 HEATR	General Fund	105.41
				Total for Payment No.:		105.41

Payment No: 011215

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	CAROLYN SUSIE BERLIN	00438266	10498(d)	LEGAL SERVICES (NCGC) OCT18	Electric Utility	10,139.47
01/31/2019	CAROLYN SUSIE BERLIN	00438267	10492	LEGAL SERVICES OCT18	Electric Utility	1,638.00
				Total for Payment No.:		11,777.47

Payment No: 011216

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	CHAPARRAL AT CALAVERAS INC	00438262	14798	COURSE PAYMENT 14798	General Fund	252.00
				Total for Payment No.:		252.00

Payment No: 011217

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	CINTAS CORP #630	00438016	630588139	UNIFORMS	General Fund	98.08
01/31/2019	CINTAS CORP #630	00438018	630591553	UNIFORMS	General Fund	75.07
01/31/2019	CINTAS CORP #630	00438019	630591539	UNIFORMS	General Fund	98.08
01/31/2019	CINTAS CORP #630	00438286	630588759	Street Uniform Service	General Fund	324.76
01/31/2019	CINTAS CORP #630	00438286	630588759	Fleet Uniform Service	Automotive Services	139.09
01/31/2019	CINTAS CORP #630	00438286	630588759	TAXABLE	General Fund	30.49
01/31/2019	CINTAS CORP #630	00438287	630592152	Street Uniform Service	General Fund	324.76
01/31/2019	CINTAS CORP #630	00438287	630592152	Fleet Uniform Service	Automotive Services	139.09
01/31/2019	CINTAS CORP #630	00438287	630592152	TAXABLE	General Fund	30.49
01/31/2019	CINTAS CORP #630	00438357	630571334	SUPPLIES-UNIFORM SERVICE FEES	Water Utility	442.43
01/31/2019	CINTAS CORP #630	00438357	630571334	SUPPLIES-UNIFORM SERVICE FEES	Sewer Utility	442.43

01/31/2019	CINTAS CORP #630	00438358	630574884	SUPPLIES-UNIFORM SERVICE FEES	Water Utility	290.47
01/31/2019	CINTAS CORP #630	00438358	630574884	SUPPLIES-UNIFORM SERVICE FEES	Sewer Utility	290.47
01/31/2019	CINTAS CORP #630	00438359	630578400	SUPPLIES-UNIFORM SERVICE FEES	Water Utility	471.96
01/31/2019	CINTAS CORP #630	00438359	630578400	SUPPLIES-UNIFORM SERVICE FEES	Sewer Utility	471.95
01/31/2019	CINTAS CORP #630	00438360	630581892	SUPPLIES-UNIFORM SERVICE FEES	Water Utility	297.51
01/31/2019	CINTAS CORP #630	00438360	630581892	SUPPLIES-UNIFORM SERVICE FEES	Sewer Utility	297.51
				Total for Payment No.:		4,264.64

Payment No: 011218

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	CINTAS FIRE PROTECTION #F44	00437969	0F44694271	EXT SERVICE AUTO SERVICES	Automotive Services	572.65
01/31/2019	CINTAS FIRE PROTECTION #F44	00437969	0F44694271	NON TAXABLE	Automotive Services	656.28
				Total for Payment No.:		1,228.93

Payment No: 011219

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	DIESEL DIRECT WEST	00437776	82967431	DIESEL FUEL TANK #66	Automotive Services	712.61
				Total for Payment No.:		712.61

Payment No: 011220

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	EBSCO SUBSCRIPTION SERVICES	00437841	1901309	1235 AD PR	General Fund	44.00
				Total for Payment No.:		44.00

Payment No: 011221

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	FARWEST LINE SPECIALTIES LLC	00438231	269786	GRENLEE POLE TAMPER HOSE END	Electric Utility	1,532.68
01/31/2019	FARWEST LINE SPECIALTIES LLC	00438231	269786	RETURN OF GRENLEE POLE TAMPER	Electric Utility	-1,499.00
01/31/2019	FARWEST LINE SPECIALTIES LLC	00438542	270785	HOOK, SWIVEL BLOCK WESTERN POW	Electric Utility	833.99

01/31/2019	FARWEST LINE SPECIALTIES LLC	00438542	270785	SHIPPING	Electric Utility	14.02
Total for Payment No.:						881.69
Payment No: 011222						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	FINISH LINE TOWING	00437788	1006775	TOWED VEH #3414	Automotive Services	110.00
Total for Payment No.:						110.00
Payment No: 011223						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	GALE/CENGAGE LEARNING	00437846	65815704	1241 AD BK	General Fund	255.77
01/31/2019	GALE/CENGAGE LEARNING	00437851	65816058	1241 AD BK	General Fund	150.36
01/31/2019	GALE/CENGAGE LEARNING	00438247	65967161	1241 AD BK	General Fund	71.10
Total for Payment No.:						477.23
Payment No: 011224						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	GE GRID SOLUTIONS, LLC	00438540	1138820	JIF-SHARE UNIT B86485-02	Electric Utility Construction	2,552.89
01/31/2019	GE GRID SOLUTIONS, LLC	00438540	1138820	JIF-SHARE PADDLEBOARD 86485-90	Electric Utility Construction	170.19
01/31/2019	GE GRID SOLUTIONS, LLC	00438540	1138820	JVT BUS CABLE, STRAIGHT (18IN)	Electric Utility Construction	70.91
01/31/2019	GE GRID SOLUTIONS, LLC	00438540	1138820	JVT BUS CABLE, STRAIGHT (27IN)	Electric Utility Construction	70.91
01/31/2019	GE GRID SOLUTIONS, LLC	00438540	1138820	JVT BUS CABLE, STRAIGHT (36IN)	Electric Utility Construction	70.91
01/31/2019	GE GRID SOLUTIONS, LLC	00438540	1138820	JVT JUMPER (CBUS JUMPER) 087-8	Electric Utility Construction	170.19
Total for Payment No.:						3,106.00
Payment No: 011225						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	GEI CONSULTANTS, INC.	00438270	3047072	PRJ MGMT BUCKS CRK RELIC DEC18	Electric Utility Construction	3,429.65
				Total for Payment No.:		3,429.65

Payment No: 011226

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	GRAINGER-SAN JOSE	00437948	9053236742	PUSH BROOMS FOR ST. SUPPLY	General Fund	175.71
01/31/2019	GRAINGER-SAN JOSE	00438192	9041052193	EXPANSION ANCHOR & LAG SCREWS	Electric Utility	206.18
01/31/2019	GRAINGER-SAN JOSE	00438193	9051695139	ASSORTED EQUIPMENT	Water Utility	452.85
01/31/2019	GRAINGER-SAN JOSE	00438365	9057942782	PARTS & SUPPLIES	Water Utility	750.15
01/31/2019	GRAINGER-SAN JOSE	00438504	9058087397	SAFETY GLASSES, CLEAR LENS, BL	Water Utility	171.48
01/31/2019	GRAINGER-SAN JOSE	00438506	9049762314	BATTERY, AA, ALKALINE, RAY-O-V	Electric Utility	106.83
01/31/2019	GRAINGER-SAN JOSE	00438547	9060673432	UTILITY KNIFE WITH QUICK CHANG	Electric Utility	160.45
01/31/2019	GRAINGER-SAN JOSE	00438547	9060673432	WATER COOLER, 5GAL WITH CUP DI	Electric Utility	67.34
01/31/2019	GRAINGER-SAN JOSE	00438548	9056736060	SLEDGE HAMMER 8LB, FIBERGLASS	Electric Utility	95.68
01/31/2019	GRAINGER-SAN JOSE	00438548	9056736060	SCREWDRIVER, ROUND SHANK, STAN	Electric Utility	184.63
01/31/2019	GRAINGER-SAN JOSE	00438549	9062193389	NUMBER, ALUM, #1, 3IN TALL POL	Electric Utility	976.64
01/31/2019	GRAINGER-SAN JOSE	00438550	9052668648	SAFETY GLASSES, SMITH & WESSON	Electric Utility	200.91
01/31/2019	GRAINGER-SAN JOSE	00438550	9052668648	CRAYON, LUMBER, YELLOW	Electric Utility	143.75
				Total for Payment No.:		3,692.60

Payment No: 011227

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	GRANITE ROCK CO #29145	00438511	1146729	SAND	Water Utility Construction	359.85
01/31/2019	GRANITE ROCK CO #29145	00438511	1146729	SAND	Water Utility	269.89
01/31/2019	GRANITE ROCK CO #29145	00438511	1146729	SAND	Electric Utility Construction	899.61
01/31/2019	GRANITE ROCK CO #29145	00438511	1146729	SAND	Water Utility	179.93
01/31/2019	GRANITE ROCK CO #29145	00438511	1146729	SAND	Sewer Utility	89.97

Total for Payment No.:	1,799.25
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Payment No: 011228

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	GREEN HALO SYSTEMS	00438289	1943	Hosting & Maintenance Jan 2019	Solid Waste Program	459.72
Total for Payment No.:						459.72

Payment No: 011229

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	HI-TECH EMERGENCY VEHICLE SERVICE INC	00438526	162866	ONE (1) HI-TECH/SPARTAN METRO	Vehicle Replacement Fund	268,143.00
Total for Payment No.:						268,143.00

Payment No: 011230

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	HILL BROTHERS CHEMICAL CO	00438185	07047929	DVR AMMONIA DELIVERY 1/16/19	Electric Utility	6,639.88
01/31/2019	HILL BROTHERS CHEMICAL CO	00438187	07047613	DVR AMMONIA DELIVERY 1/7/18	Electric Utility	6,416.82
Total for Payment No.:						13,056.70

Payment No: 011231

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	IMAGE X, INC	00438290	217091	Street Labeled Envelopes	General Fund	174.40
01/31/2019	IMAGE X, INC	00438317	216707	INSIDE SANTA CLARA WINTER 2019	General Fund	26,060.59
Total for Payment No.:						26,234.99

Payment No: 011232

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	IMPERIAL SPRINKLER SUPPLY INC	00438291	3607710-00	Landscape Supplies	General Fund	694.21
Total for Payment No.:						694.21

Payment No: 011233

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	INGRAM LIBRARY SERVICES INC	00438223	38325103	1241 AD BK	General Fund	826.50
01/31/2019	INGRAM LIBRARY SERVICES INC	00438223	38325103	1231 Juv BK	General Fund	851.58
01/31/2019	INGRAM LIBRARY SERVICES INC	00438223	38325103	1232 YA BK	General Fund	115.01
01/31/2019	INGRAM LIBRARY SERVICES INC	00438223	38325103	1233 AD/Juv BK	General Fund	1,127.27
01/31/2019	INGRAM LIBRARY SERVICES INC	00438223	38325103	BM Juv BK	General Fund	34.57
01/31/2019	INGRAM LIBRARY SERVICES INC	00438224	38325119	1235 AD/YA/Juv BK	General Fund	1,140.58
				Total for Payment No.:		4,095.51

Payment No: 011234

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	INTERSTATE GRADING & PAVING INC	00438535	5512	AGREEMENT FOR 2018 PAVEMENT SU	Streets And Highways	4,482.49
				Total for Payment No.:		4,482.49

Payment No: 011235

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	J.N. ABBOTT DISTRIBUTOR INC	00437797	271020	15W40 BULK MOTOR OIL	Automotive Services	1,700.27
01/31/2019	J.N. ABBOTT DISTRIBUTOR INC	00437797	271020	GREASE FOR SHOP USE	Automotive Services	1,526.00
01/31/2019	J.N. ABBOTT DISTRIBUTOR INC	00437797	271020	CALIF OIL RECYCLE FEE	Automotive Services	32.96
01/31/2019	J.N. ABBOTT DISTRIBUTOR INC	00437797	271020	CALIF CRANKCASE OIL TAX	Automotive Services	5.49
				Total for Payment No.:		3,264.72

Payment No: 011236

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	JOHANNA JEAN MARCHEL	00438230	156/22798	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	437.88
01/31/2019	JOHANNA JEAN MARCHEL	00438230	156/22798	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	16.22
01/31/2019	JOHANNA JEAN MARCHEL	00438230	156/22798	JANITORIAL SUPPLIES 881 MARTIN	Elec OperatingGrant Trust Fund	32.44

01/31/2019	JOHANNA JEAN MARCHEL	00438230	156/22798	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	54.05
Total for Payment No.:						540.59

Payment No: 011237

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	JP GRAPHICS INC	00438293	81053	Green Business Newsletter	Solid Waste Program	2,424.00
01/31/2019	JP GRAPHICS INC	00438335	62031-03 CPV DEC-2018	PBI SOLAR PROD PYMT #48 DEC-18	Elec OperatingGrant Trust Fund	1,279.87
Total for Payment No.:						3,703.87

Payment No: 011238

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	KATHLEEN SG HUGHES	00438243	8963JAN2019	NCPA WILDFIRE MITIGATION PLAN	Electric Utility	162.60
Total for Payment No.:						162.60

Payment No: 011239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	KATTEN MUCHIN ZAVIS ROSENMAN	00438560	1301513031		General Fund	240.00
Total for Payment No.:						240.00

Payment No: 011240

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	KIDZ LOVE SOCCER	00438351	14838-14855	COURSE PAYMENT 14838-14855	General Fund	26,189.91
Total for Payment No.:						26,189.91

Payment No: 011241

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	KUEHNE CONSTRUCTION	00438024	19-08	MORSE MANSION GUTTERS	General Government - Other	1,658.72

Total for Payment No.: 1,658.72

Payment No: 011242

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	LEE'S FORKLIFT SERVICE	00437798	19645	SVC NISSAN #2047	Automotive Services	236.00
01/31/2019	LEE'S FORKLIFT SERVICE	00437799	19646	SVC LABOR #2927	Automotive Services	236.00
01/31/2019	LEE'S FORKLIFT SERVICE	00437799	19646	OIL & FILTER #2927	Automotive Services	41.97
01/31/2019	LEE'S FORKLIFT SERVICE	00437800	19647	SVC LABOR #2898	Automotive Services	236.00
01/31/2019	LEE'S FORKLIFT SERVICE	00437803	19648	SVC LABOR YALE #3243	Automotive Services	236.00
Total for Payment No.:						985.97

Payment No: 011243

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	LPA, INC.	00438531	1416812	AMENDMENT NO 5. ADDITIONAL DES	Parks And Recreation	589.68
01/31/2019	LPA, INC.	00438531	1416812	RETENTION	Parks And Recreation	-58.97
Total for Payment No.:						530.71

Payment No: 011244

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	MARIN CLEAN ENERGY	00438388	DEC-2018	CISO CHG SC SVC G2-1 DEC18	Electric Utility	40,850.11
01/31/2019	MARIN CLEAN ENERGY	00438388	DEC-2018	CISO CHG SC SVC G2-1 DEC18	Electric Utility	-361.91
Total for Payment No.:						40,488.20

Payment No: 011245

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	MBL & SONS, INC	00438326	63467-01 CPV DEC-2018	ST LAWRENCE PBI PYMT #10 DEC18	Elec OperatingGrant Trust Fund	1,782.65
01/31/2019	MBL & SONS, INC	00438327	75175-01 CPV DEC-2018	ST JUSTIN PBI PYMT #5 DEC-18	Elec OperatingGrant Trust Fund	573.42
Total for Payment No.:						2,356.07

Payment No: 011246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	METROPOLITAN PLANNING GROUP	00438590	1000684	TASMAN EAST PARCEL 11	Deposit Funds.	70.00
01/31/2019	METROPOLITAN PLANNING GROUP	00438591	1000685	TASMAN EAST PARCEL 60	Deposit Funds.	581.25
01/31/2019	METROPOLITAN PLANNING GROUP	00438592	1000682	TASMAN EAST 220 CALLE DE LUNA	Deposit Funds.	310.00
01/31/2019	METROPOLITAN PLANNING GROUP	00438593	1000683	TASMAN EAST CALLE DEL MUNDO	Deposit Funds.	1,511.25
01/31/2019	METROPOLITAN PLANNING GROUP	00438594	1000739	TASMAN EAST PARCEL 11	Deposit Funds.	735.00
01/31/2019	METROPOLITAN PLANNING GROUP	00438595	1000740	TASMAN EAST PARCEL 60	Deposit Funds.	560.00
01/31/2019	METROPOLITAN PLANNING GROUP	00438596	1000736	TASMAN EAST 220 CALLE DE LUNA	Deposit Funds.	77.50
01/31/2019	METROPOLITAN PLANNING GROUP	00438597	1000738	TASMAN EAST CALLE DEL MUNDO	Deposit Funds.	2,596.25
01/31/2019	METROPOLITAN PLANNING GROUP	00438598	1000797	TASMAN EAST PARCEL 11	Deposit Funds.	70.00
01/31/2019	METROPOLITAN PLANNING GROUP	00438599	1000796	TASMAN EAST CALLE DEL MUNDO	Deposit Funds.	2,945.00
				Total for Payment No.:		9,456.25

Payment No: 011247

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	MILTON SECURITY GROUP LLC	00438390	Q31111	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	7,200.00
01/31/2019	MILTON SECURITY GROUP LLC	00438418	Q31113	CYBER SECURITY/SSG SUPPORT	Electric Utility	7,540.00
01/31/2019	MILTON SECURITY GROUP LLC	00438420	Q31112	COULTER, ETHAN 1/12/19-1/25/19	Electric Utility	9,280.00
				Total for Payment No.:		24,020.00

Payment No: 011248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	MISSION TRAIL WASTE SYSTEMS	00438296	m526	Food Scrap Processing Nov2018	Solid Waste Program	65,374.08
01/31/2019	MISSION TRAIL WASTE SYSTEMS	00438297	0000423779	Disposal Bin Service Jan 2019	Electric Utility	472.89
01/31/2019	MISSION TRAIL WASTE SYSTEMS	00438298	0000423771	Disposal Bin Service Dec 2018	Solid Waste Program	14,865.96
01/31/2019	MISSION TRAIL WASTE SYSTEMS	00438299	0000423772	Disposal Bin Service Dec 2018	General Fund	3,940.07
01/31/2019	MISSION TRAIL WASTE SYSTEMS	00438299	0000423772	Disposal Bin Service Dec 2018	General Fund	5,133.79
01/31/2019	MISSION TRAIL WASTE SYSTEMS	00438299	0000423772	Disposal Bin Service Dec 2018	General Fund	1,595.55

01/31/2019	MISSION TRAIL WASTE SYSTEMS	00438299	0000423772	Disposal Bin Service Dec 2018	General Fund	1,181.95
01/31/2019	MISSION TRAIL WASTE SYSTEMS	00438299	0000423772	Disposal Bin Service Dec 2018	General Fund	48.94
01/31/2019	MISSION TRAIL WASTE SYSTEMS	00438299	0000423772	Disposal Bin Service Dec 2018	General Fund	1,354.31
01/31/2019	MISSION TRAIL WASTE SYSTEMS	00438299	0000423772	Disposal Bin Service Dec 2018	Electric Utility	3,567.94
01/31/2019	MISSION TRAIL WASTE SYSTEMS	00438299	0000423772	Disposal Bin Service Dec 2018	Water Utility	1,046.09
01/31/2019	MISSION TRAIL WASTE SYSTEMS	00438299	0000423772	Disposal Bin Service Dec 2018	Cemetery	734.58
01/31/2019	MISSION TRAIL WASTE SYSTEMS	00438299	0000423772	Disposal Bin Service Dec 2018	Solid Waste Program	632.29
01/31/2019	MISSION TRAIL WASTE SYSTEMS	00438299	0000423772	Disposal Bin Service Dec 2018	Electric Utility	783.85
				Total for Payment No.:		100,732.29

Payment No: 011249

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	MT TIRE SERVICE	00437817	10116	TIRE DISPOSAL	Automotive Services	3.00
01/31/2019	MT TIRE SERVICE	00437817	10116	AFTER HRS SVC V#3009	Automotive Services	225.00
01/31/2019	MT TIRE SERVICE	00437817	10116	TIRES	Automotive Services	194.02
01/31/2019	MT TIRE SERVICE	00437817	10116	CALIF TIRE FEE	Automotive Services	1.75
01/31/2019	MT TIRE SERVICE	00437819	10120	FLAT REPAIR #2964	Automotive Services	110.00
01/31/2019	MT TIRE SERVICE	00437820	10212	MOUNT/DISM #3028	Automotive Services	60.00
01/31/2019	MT TIRE SERVICE	00437821	10260	FLAT REPAIR #3126	Automotive Services	35.00
01/31/2019	MT TIRE SERVICE	00437822	10261	MOUNT/DISM #3224	Automotive Services	60.00
01/31/2019	MT TIRE SERVICE	00437823	10262	FLEET SVC 12/21/18	Automotive Services	120.00
01/31/2019	MT TIRE SERVICE	00437825	10263	MOUNT/DISM #3125	Automotive Services	60.00
01/31/2019	MT TIRE SERVICE	00437826	10264	MOUNT/DISM #3127	Automotive Services	180.00
01/31/2019	MT TIRE SERVICE	00437827	10276	FLEET SERVICE 12/28/18	Automotive Services	120.00
01/31/2019	MT TIRE SERVICE	00437828	10281	FLEET SERVICE 1/4/19	Automotive Services	120.00
				Total for Payment No.:		1,288.77

Payment No: 011250

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/31/2019	NVIDIA CORP	00438333	63037-04 CPV DEC-2018	PBI SOLAR PROD PYMT #22 DEC-18	Elec OperatingGrant Trust Fund	3,374.61
Total for Payment No.:						3,374.61
Payment No: 011251						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	OC JONES & SONS INC	00438537	70323R	AGREEMENT FOR REED ST-GRANT ST	Parks And Recreation	243,510.08
Total for Payment No.:						243,510.08
Payment No: 011252						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	OFF THE WALL SOCCER	00438332	63154-02 CPV DEC-2018	PBI SOLAR PROD PYMT #22 DEC-18	Elec OperatingGrant Trust Fund	808.44
Total for Payment No.:						808.44
Payment No: 011253						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	ONESOURCE DISTRIBUTORS LLC	00438200	S6044254.001	NAIL 2019 POLE DATING M197146	Electric Utility Construction	95.92
Total for Payment No.:						95.92
Payment No: 011254						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	OVERDRIVE INC	00437854	00910DA19005481	1241 AD EBK	General Fund	55.00
01/31/2019	OVERDRIVE INC	00437856	00910DA19005482	1241 AD EBK	General Fund	27.99
01/31/2019	OVERDRIVE INC	00437857	00910CO19005811	1241 AD EBK	General Fund	222.40
01/31/2019	OVERDRIVE INC	00438225	00910CO19008586	1241 AD EBK	General Fund	689.90
01/31/2019	OVERDRIVE INC	00438226	00910DA19008869	1241 AD EBK	General Fund	25.00
01/31/2019	OVERDRIVE INC	00438227	00910DA19010043	1241 AD EBK	General Fund	38.99
Total for Payment No.:						1,059.28

Payment No: 011255

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	PARAGON PARTNERS LTD	00438031	0018316-IN	FIBER SUPPT/BUSINESS MGMT SVCS	Electric Utility Construction	16,992.92
				Total for Payment No.:		16,992.92

Payment No: 011256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	R & R INDUSTRIES INC	00438509	551424	RAINPANT TROUSERS, SMALL, YELL	Water Utility	12.75
01/31/2019	R & R INDUSTRIES INC	00438509	551424	RAINPANT TROUSERS, MEDIUM, YEL	Water Utility	12.75
01/31/2019	R & R INDUSTRIES INC	00438509	551424	RAINPANT TROUSERS, LARGE, YELL	Water Utility	153.04
01/31/2019	R & R INDUSTRIES INC	00438509	551424	RAINPANT TROUSERS, XLARGE, YEL	Water Utility	165.79
01/31/2019	R & R INDUSTRIES INC	00438509	551424	RAINPANT TROUSERS, XXLARGE, YE	Water Utility	191.30
01/31/2019	R & R INDUSTRIES INC	00438509	551424	RAINPANT TROUSERS, XXXLARGE, Y	Water Utility	102.02
01/31/2019	R & R INDUSTRIES INC	00438509	551424	RAINPANT TROUSERS 4X	Water Utility	76.52
01/31/2019	R & R INDUSTRIES INC	00438509	551424	JACKET WITH HOOD, LARGE, YELLO	Water Utility	120.01
01/31/2019	R & R INDUSTRIES INC	00438509	551424	JACKET WITH HOOD, XLARGE, YELL	Water Utility	240.01
01/31/2019	R & R INDUSTRIES INC	00438509	551424	JACKET WITH HOOD, XXLARGE, YEL	Water Utility	240.02
01/31/2019	R & R INDUSTRIES INC	00438509	551424	JACKET WITH HOOD, XXXLARGE, YE	Water Utility	120.01
01/31/2019	R & R INDUSTRIES INC	00438509	551424	JACKET WITH HOOD 4X	Water Utility	120.01
01/31/2019	R & R INDUSTRIES INC	00438509	551424	VEST LIME GREEN 4X	Water Utility	58.86
01/31/2019	R & R INDUSTRIES INC	00438509	551424	FREIGHT	Water Utility	96.68
				Total for Payment No.:		1,709.77

Payment No: 011257

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	ROBERT M MAHOWALD	00438263	22048RM	TWO CHAIRS- YAC	General Fund	1,537.16
				Total for Payment No.:		1,537.16

Payment No: 011258

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	ROSS LADDER SERVICE	00436915	493	ANNUAL LADDER TESTING	General Fund	3,444.00
				Total for Payment No.:		3,444.00

Payment No: 011259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	RWG (REPAIR & OVERHAULS) USA, INC.	00438543	010815	COGEN U2 FAILURE - FIELD SERV	Electric Utility	1,624.50
01/31/2019	RWG (REPAIR & OVERHAULS) USA, INC.	00438543	010815	COGEN U2 FAILURE - FIELD SERV	Electric Utility	1,675.94
01/31/2019	RWG (REPAIR & OVERHAULS) USA, INC.	00438543	010815	TRAVEL TIME	Electric Utility	3,149.57
01/31/2019	RWG (REPAIR & OVERHAULS) USA, INC.	00438543	010815	SHOP LABOR	Electric Utility	738.80
01/31/2019	RWG (REPAIR & OVERHAULS) USA, INC.	00438543	010815	AIR FARE	Electric Utility	1,169.96
01/31/2019	RWG (REPAIR & OVERHAULS) USA, INC.	00438543	010815	MILEAGE	Electric Utility	321.79
01/31/2019	RWG (REPAIR & OVERHAULS) USA, INC.	00438543	010815	HOTEL & MEALS	Electric Utility	996.59
01/31/2019	RWG (REPAIR & OVERHAULS) USA, INC.	00438543	010815	FREIGHT	Electric Utility	138.00
01/31/2019	RWG (REPAIR & OVERHAULS) USA, INC.	00438543	010815	PART # 6821270-A REFURBISHED S	Electric Utility	9,265.00
01/31/2019	RWG (REPAIR & OVERHAULS) USA, INC.	00438543	010815	PART # 6786247 INSULATION BLAN	Electric Utility	572.58
01/31/2019	RWG (REPAIR & OVERHAULS) USA, INC.	00438543	010815	PART # 23035806-112 O-RING	Electric Utility	194.47
01/31/2019	RWG (REPAIR & OVERHAULS) USA, INC.	00438543	010815	PART # MS9202-023 SEAL	Electric Utility	9.81
01/31/2019	RWG (REPAIR & OVERHAULS) USA, INC.	00438543	010815	PART # AS3209-011 O-RING	Electric Utility	2.56
01/31/2019	RWG (REPAIR & OVERHAULS) USA, INC.	00438543	010815	PART # 6844716 SEAL	Electric Utility	34.15
01/31/2019	RWG (REPAIR & OVERHAULS) USA, INC.	00438543	010815	PART # AS3209-252 O-RING	Electric Utility	33.36
01/31/2019	RWG (REPAIR & OVERHAULS) USA, INC.	00438543	010815	PART # AS3209-224 O-RING	Electric Utility	12.71
01/31/2019	RWG (REPAIR & OVERHAULS) USA, INC.	00438543	010815	FIELD SERVICE DOUBLE OVERTIME	Electric Utility	2,294.43
01/31/2019	RWG (REPAIR & OVERHAULS) USA, INC.	00438543	010815	OTHER MATERIALS -SEE RWG MATER	Electric Utility	13,812.22

01/31/2019	RWG (REPAIR & OVERHAULS) USA, INC.	00438543	010815	MISCELLANEOUS	Electric Utility	355.64
				Total for Payment No.:		36,402.08

Payment No: 011260

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	SAFEWAY SIGN CO	00437832	14265	SIGN BLANKS & SUPPLIES	General Fund	5,137.72
				Total for Payment No.:		5,137.72

Payment No: 011261

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	SC FUELS	00437835	3814519	UNLEADED FUEL TANK #71 PD	Automotive Services	14,360.44
				Total for Payment No.:		14,360.44

Payment No: 011262

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	SCOTT SUMMERFIELD	00438516	2370DEC2018	Facilitation Services for Lead	General Fund	7,950.00
01/31/2019	SCOTT SUMMERFIELD	00438517	2370DEC2018A	Facilitation Services for Lead	General Fund	7,950.00
				Total for Payment No.:		15,900.00

Payment No: 011263

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	SEDGWICK CLAIMS MGMT SVCS INC	00438556	B1118434	WORKERS COMP DEC2018	Workers Compensation	14,369.00
				Total for Payment No.:		14,369.00

Payment No: 011264

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	STEPHANIE ATIGH	00438518	27756JAN2019	ADMINISTRATIVE CITATION HEARIN	General Fund	2,082.50
				Total for Payment No.:		2,082.50

Payment No: 011265

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	SUPPLYWORKS	00438196	468714316	GARBAGE LINERS	General Fund	-598.29
01/31/2019	SUPPLYWORKS	00438197	468714324	GARBAGE LINERS	General Fund	-136.08
01/31/2019	SUPPLYWORKS	00438198	468964739	JANITORIAL SUPPLIES	General Fund	465.00
01/31/2019	SUPPLYWORKS	00438199	468964754	JANITORIAL TISSUE AND TOWELS	General Fund	200.30
01/31/2019	SUPPLYWORKS	00438201	468964762	HAND SOAP AND TOWELS	Electric Utility	105.84
01/31/2019	SUPPLYWORKS	00438202	468964770	JANITORIAL SUPPLIES	Water Utility	103.79
01/31/2019	SUPPLYWORKS	00438203	468964788	JANITORIAL SUPPLIES	General Fund	629.61
01/31/2019	SUPPLYWORKS	00438204	469245286	GARBAGE LINER	Water Utility	14.90
01/31/2019	SUPPLYWORKS	00438205	469245294	HAND SOAP AND LINERS	General Fund	29.80
01/31/2019	SUPPLYWORKS	00438206	469183628	KITCHEN TOWELS	General Fund	45.45
01/31/2019	SUPPLYWORKS	00438207	469834725	HAND SOAP	General Fund	86.94
01/31/2019	SUPPLYWORKS	00438208	470053737	TISSUE AND TOWELS	General Fund	244.64
01/31/2019	SUPPLYWORKS	00438209	470053745	JANITORIAL SUPPLIES	General Fund	405.83
01/31/2019	SUPPLYWORKS	00438210	471021782	HAND SOAP	Water Utility	130.41
01/31/2019	SUPPLYWORKS	00438211	471021790	HAND SOAP	Electric Utility	43.47
01/31/2019	SUPPLYWORKS	00438212	471021808	HAND SOAP	Water Utility	86.94
01/31/2019	SUPPLYWORKS	00438213	471021816	HAND SOAP	General Fund	130.41
01/31/2019	SUPPLYWORKS	00438214	471320465	JANITORIAL SUPPLIES	General Fund	490.93
01/31/2019	SUPPLYWORKS	00438215	471320473	TISSUE AND TOWELS	General Fund	217.50
01/31/2019	SUPPLYWORKS	00438216	471507996	TOWELS	General Fund	45.45
01/31/2019	SUPPLYWORKS	00438347	473902732	FACILITIES SUPPLIES	General Fund	314.12
01/31/2019	SUPPLYWORKS	00438348	473906865	FACILITIES SUPPLIES	General Fund	311.47
				Total for Payment No.:		3,368.43

Payment No: 011266

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00437902	195682	SVC CALL TANK ALARM	Automotive Services	150.00

01/31/2019	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00437903	195843	SVC CALL PD TANK 71 REPAIR	Automotive Services	247.03
Total for Payment No.:						397.03
Payment No: 011267						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	TENNYSON ELECTRIC INC	00438539	1180574	AGREEMENT FOR PRUNERIDGE AVE A	Streets And Highways	135,152.25
01/31/2019	TENNYSON ELECTRIC INC	00438539	1180574	RETENTION	Streets And Highways	-6,757.62
Total for Payment No.:						128,394.63
Payment No: 011268						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	THE GOODYEAR TIRE & RUBBER COMPANY	00437792	189-1100339	8 TIRES FOR STOCK	Automotive Services	994.97
01/31/2019	THE GOODYEAR TIRE & RUBBER COMPANY	00437792	189-1100339	CALIF WASTE TIRE FEE	Automotive Services	15.28
Total for Payment No.:						1,010.25
Payment No: 011269						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	THE LIGHTHOUSE INC	00437805	0708676	AUTO PARTS STOCK	Automotive Services	120.20
Total for Payment No.:						120.20
Payment No: 011270						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	UNITED ROTARY BRUSH CORP	00438321	CI229356	Sweeper Brooms	Solid Waste Program	6,811.12
Total for Payment No.:						6,811.12
Payment No: 011271						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	UNIVERSAL SITE SERVICES	00438322	180107013	Parking Lot Sweeping	Downtown Parking Maintenance D	2,067.00
01/31/2019	UNIVERSAL SITE SERVICES	00438323	19009494	Parking Lot Sweeping	Downtown Parking Maintenance D	2,067.00
				Total for Payment No.:		4,134.00

Payment No: 011272

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	VALBRIDGE PROPERTY ADVISORS	00438533	18164	CHANGE ORDER #1 ADD FUNDS PER	Deposit Funds.	4,292.40
				Total for Payment No.:		4,292.40

Payment No: 011273

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	VALENTINA GUZMAN RIDAD	00438422	24597JAN2019	COMPLIANCE NETWORK MTG	Electric Utility	135.16
				Total for Payment No.:		135.16

Payment No: 011274

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	VALLEY FAIR MALL, LLC	00438337	63832-01 CPV DEC-2018	PBI SOLAR PROD PYMT #12 DEC-18	Elec OperatingGrant Trust Fund	6,814.62
				Total for Payment No.:		6,814.62

Payment No: 011275

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	WECO INDUSTRIES LLC	00438494	0042576-IN	CABLE, FOR SEWER CUTTERS, 8 FT	Water Utility	2,195.41
				Total for Payment No.:		2,195.41

Payment No: 011276

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/31/2019	WESCO DISTRIBUTION	00438336	62602-01 CPV DEC-2018	PBI SOLAR PROD PYMT #13 DEC-18	Elec OperatingGrant Trust Fund	515.24
Total for Payment No.:						515.24

Payment No: 011277

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	WILLDAN FINANCIAL SERVICES	00438528	010-40255	Impact Fee Study Update	Parks And Recreation	3,311.25
Total for Payment No.:						3,311.25

Payment No: 011278

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	WILLIAMS SCOTSMAN INC	00438245	6165440	40X8 CONTAINER RENT NOV18	Street Lighting	160.89
01/31/2019	WILLIAMS SCOTSMAN INC	00438245	6165440	CONTAINER LOCK - RENTAL NOV18	Street Lighting	13.08
01/31/2019	WILLIAMS SCOTSMAN INC	00438245	6165440	PROPERTY TAX RECOVERY NOV18	Street Lighting	6.43
Total for Payment No.:						180.40
Overall Total						1,175,044.49



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

Run Date 1/29/2019
Run Time 10:56:38 AM

Sorted by Payment Number

Payment No: 630847

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	A-LIST COMMUNICATIONS	00438311	011619	interpretation services	General Fund	525.30
				Total for Payment No.:		525.30

Payment No: 630848

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	AQUALINE PIPING	00438436	31863JAN2019	RMBRSMNT R1826430-1/0011 92118	General Fund	4,312.56
				Total for Payment No.:		4,312.56

Payment No: 630849

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	CENTRAL PROPERTY OWNER LLC	00438574	18367-05 Utility Refund	UTILITY REFUND	General Fund	6,983.76
				Total for Payment No.:		6,983.76

Payment No: 630850

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	CHERYL CAROLYN LEE	00438555	25122JAN2019	MILEAGE/TRAVEL REIMB.	General Fund	10.45
01/31/2019	CHERYL CAROLYN LEE	00438555	25122JAN2019	MILEAGE/TRAVEL REIMB.	General Fund	127.79
				Total for Payment No.:		138.24

Payment No: 630851

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	CHRISTINE JUNG	00438493	29649JAN2019	REIMB EVAL TEAM LUNCH	Convention Center	150.74

Total for Payment No.: 150.74

Payment No: 630852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	CHRISTOPHER WILDEROTTER	00438561	22580JAN2019	INSTRUCTOR 1 IN-SERVICE	General Fund	975.00
Total for Payment No.:						975.00

Payment No: 630853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	COLIN STEWART	00438569	17768JAN2019A	REIMB-MEALS/SUPPLIES 1.5.19	General Fund	177.29
Total for Payment No.:						177.29

Payment No: 630854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	CSG CONSULTANTS INC	00438438	22655	TASMAN/STARS & STRIPES REVIEW	Deposit Funds.	10,432.50
Total for Payment No.:						10,432.50

Payment No: 630855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	DANIEL BOBIAS	00438380	22520JAN2019A	BOOTS REIMBURSEMENT FY2018	Sewer Utility	155.40
01/31/2019	DANIEL BOBIAS	00438381	22520JAN2019	RAIN GEAR REIMBURSEMENT FY2018	Sewer Utility	43.68
Total for Payment No.:						199.08

Payment No: 630856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	DAVID JOHNS	00438272	22104JAN2019	SAFTY REIM BOOTS/CLOTH FY 2019	Electric Utility	163.13
Total for Payment No.:						163.13

Payment No: 630857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	DEMOVIO, MATHEW	00423180	29425-06 Utility Refund	UTILITY REFUND	General Fund	53.67
				Total for Payment No.:		53.67

Payment No: 630858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	EDWIN TON	00438567	6720JAN2019	REIMB-ELECTRICAL EQUIPMENT	General Fund	165.63
				Total for Payment No.:		165.63

Payment No: 630859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	ETA LAMBDA FACILITIES CORP	00438499	31858JAN2019	REIMB MORSE MANSION	General Fund	6,446.60
				Total for Payment No.:		6,446.60

Payment No: 630860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	FRANK L DESOUSA	00438505	854JAN2019	FY18-19 Boot Reimbursement	Automotive Services	237.00
				Total for Payment No.:		237.00

Payment No: 630861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	GLENN JOSEPHSON	00438568	31854JAN2019	ALARM PERMIT REIMB	General Fund	31.00
				Total for Payment No.:		31.00

Payment No: 630862

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	GRANT KOEPPLIN	00438382	18647JAN2019A	D5 DRINKING WATER CERTIFICATN	Water Utility	105.00

01/31/2019	GRANT KOEPPLIN	00438383	18647JAN2019B	BOOTS REIMBURSEMENT FY2018	Water Utility	237.00
01/31/2019	GRANT KOEPPLIN	00438384	18647JAN2019	RAIN GEAR REIMBURSEMENT FY2018	Water Utility	234.49
Total for Payment No.:						576.49

Payment No: 630863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	HUIZAR, LYNDA R	00426313	23177-10 Utility Refund	UTILITY REFUND	General Fund	107.06
Total for Payment No.:						107.06

Payment No: 630864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	IKEGAMI MINORU	00422430	72446-18 Utility Refund	UTILITY REFUND	General Fund	247.22
Total for Payment No.:						247.22

Payment No: 630865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	JACOB THOMPSON	00438497	12/30/18-01/12/19	REISSUE DIR DEP RETD BY BANK	Payroll Liability&ClearingAcct	2,020.00
Total for Payment No.:						2,020.00

Payment No: 630866

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	JENNIFER GUZMAN	00405499	REIMB.-COMMUNITY MEETING	REIMB.-COMMUNITY MEETING	Parks And Recreation	31.90
Total for Payment No.:						31.90

Payment No: 630867

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	JEREMY SCHMIDT	00438566	29462JAN2019	REIMB-HEADSET BRACKETS	General Fund	102.28

Total for Payment No.: 102.28

Payment No: 630868

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	JOHN SANCHEZ	00438385	3328JAN2019	BOOTS REIMBURSEMENT FY2018	Water Utility	207.57
01/31/2019	JOHN SANCHEZ	00438385	3328JAN2019	MAX REIMBRSMT RAIN GEAR FY2018	Water Utility	120.00
Total for Payment No.:						327.57

Payment No: 630869

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	JOSHUA AZOFEIFA	00438562	26914JAN2019	INSTRUCTOR 1&2 TRAINING	General Fund	883.00
Total for Payment No.:						883.00

Payment No: 630870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	JOSHUA CRAIG	00421793	23205MAY2018	PER DIEM OPEN SOURCE INTELLIGE	General Fund	16.00
Total for Payment No.:						16.00

Payment No: 630871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	KENNEDY, LISA	00424341	45715-21 Utility Refund	UTILITY REFUND	General Fund	42.75
Total for Payment No.:						42.75

Payment No: 630872

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	LIEM CONG HUYNH	00438242	24863JAN2019	FY18-19 BOOT REIMBURSEMENT	Electric Utility	228.85
Total for Payment No.:						228.85

Payment No: 630873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	MADHU KRISHNA	00438118	10057JAN2019	TUITION REIMB SEL PROT401	Electric Utility	2,875.00
				Total for Payment No.:		2,875.00

Payment No: 630874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	MARY MCENROE	00438340	1773JAN2019	APPA CUSTCON CNF NOV18 ORLANDO	Elec OperatingGrant Trust Fund	286.30
01/31/2019	MARY MCENROE	00438340	1773JAN2019	APPA CUSTCON CNF NOV18 ORLANDO	Elec OperatingGrant Trust Fund	286.30
				Total for Payment No.:		572.60

Payment No: 630875

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	MATTHEW CONTRERAS	00429201	15220SEPTEMBER2018	SAFETY BOOTS/CLOTH FY 18/19	Electric Utility	150.95
				Total for Payment No.:		150.95

Payment No: 630876

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	MATTHEW T. HOGAN	00438571	1312JAN2019	REIMB-BACKGROUND INVESTIGATION	General Fund	74.82
				Total for Payment No.:		74.82

Payment No: 630877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	MI ZHOU	00438576	R1901130-1/004	REFUND PLN2019-13697	General Fund	15.94
01/31/2019	MI ZHOU	00438576	R1901130-1/004	REFUND PLN2019-13697	General Fund	797.00
				Total for Payment No.:		812.94

Payment No: 630878

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	MINH DOAN	00414747	25193-02 Utility Refund	UTILITY REFUND	General Fund	316.06
				Total for Payment No.:		316.06

Payment No: 630879

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	MISSION COLLEGE	00437939	MF AR 2018 CSCLSC	RENTAL DEPOSIT 2/7/19 LSC	General Fund	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 630880

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	MISSION COLLEGE	00438386	MF AR 2018 224	Custodial Service Fee LEadersh	General Fund	466.00
				Total for Payment No.:		466.00

Payment No: 630881

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	NATALIA BUTENKO	00428670	13464-11 Utility Refund	UTILITY REFUND	General Fund	77.96
				Total for Payment No.:		77.96

Payment No: 630882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	NVIDIA CORP	00438573	62367-09 Utility Refund	UTILITY REFUND	General Fund	15,240.97
				Total for Payment No.:		15,240.97

Payment No: 630883

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	PAPI, FRANCESCO	00424155	77009-02 Utility Refund	UTILITY REFUND	General Fund	21.82

Total for Payment No.: 21.82

Payment No: 630884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	PERRAULT, EVERETT	00438491	29068JAN2019	TOOL REIMBURSEMENT MATCO	Automotive Services	140.44
Total for Payment No.:						140.44

Payment No: 630885

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	PRESTO STAMP	00438557	24809	DATE STAMP M MESLO--2019-2024	General Fund	63.80
Total for Payment No.:						63.80

Payment No: 630886

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	ROMAN BAKHTIN	00415885	12379-23 Utiity Refund	UTILITY REFUND	General Fund	124.09
Total for Payment No.:						124.09

Payment No: 630887

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	ROTARY CLUB OF SANTA CLARA	00438008	4858JAN2019	2018 ART & WINE FESTIVAL AWARD	Recreation Program Operations	6,874.00
Total for Payment No.:						6,874.00

Payment No: 630888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	SANNASWAMY VIRUPAKSHA	00438572	31767JAN2019	ALARM PERMIT FEE ERROR	General Fund	31.00
Total for Payment No.:						31.00

Payment No: 630889

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	SANTA CLARA HIGH SCHOOL	00438006	4964JAN2019	2018 ART & WINE FESTIVAL AWARD	Recreation Program Operations	8,000.00
				Total for Payment No.:		8,000.00

Payment No: 630890

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	SANTA CLARA POLICE ACTIVITIES	00438005	2472JAN2019	2018 ART & WINE FESTIVAL AWARD	Recreation Program Operations	16,000.00
				Total for Payment No.:		16,000.00

Payment No: 630891

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	SANTA CLARA SCHOOLS FOUNDATION	00438003	7663JAN2019	2018 ART & WINE FESTIVAL AWARD	Recreation Program Operations	16,000.00
				Total for Payment No.:		16,000.00

Payment No: 630892

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	SANTA CLARA SISTER CITIES ASSN	00438498	3470JAN2019	COMMUNITY GRANT AFTERNOON TEA	General Fund	3,140.00
				Total for Payment No.:		3,140.00

Payment No: 630893

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	SUAD NURAHMED	00424137	37168-10 Utility Refund	UTILITY REFUND	General Fund	111.96
				Total for Payment No.:		111.96

Payment No: 630894

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	TELENET SEMICONDUCTOR 2000 INC	00415887	15873-05 Utiity Refund	UTILITY REFUND	General Fund	366.71

Total for Payment No.: 366.71

Payment No: 630895

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	THE ESTATE OF DONALD G KORN	00438441	2377JAN2019	REPLACE PR CK#81972, 82109	Payroll Liability&ClearingAcct	13,969.25
Total for Payment No.:						13,969.25

Payment No: 630896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	THE MECHANICS BANK	00438538	1772JAN2019	EXCROW AGREEMENT FOR THE REED	Parks And Recreation	12,816.32
Total for Payment No.:						12,816.32

Payment No: 630897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	TIMOTHY PARK	00430566	38127-17 Utility Refund	UTILITY REFUND	General Fund	125.05
Total for Payment No.:						125.05

Payment No: 630898

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	UDAYMADHAV MOTHAVAKA	00420357	45421-15 Utility Refund	UTILITY REFUND	General Fund	82.13
Total for Payment No.:						82.13

Payment No: 630899

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	WALLACE DANIEL	00422408	49354-07 Utility Refund	UTILITY REFUND	General Fund	20.27
Total for Payment No.:						20.27

Payment No: 630900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	WILCOX HIGH SCHOOL	00438007	3994JAN2019	2018 ART & WINE FESTIVAL AWARD	Recreation Program Operations	8,000.00
				Total for Payment No.:		8,000.00

Payment No: 630901

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	YAHOO INC	00381586	17265-03 Utility Refund	UTILITY REFUND	General Fund	145.56
				Total for Payment No.:		145.56

Payment No: 630902

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	YANG, JUNYI	00418169	40430-02 Utility Refund	UTILITY REFUND	General Fund	270.31
				Total for Payment No.:		270.31

Payment No: 630903

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	ZHOU HANXIAO	00422434	75361-04 Utility Refund	UTILITY REFUND	General Fund	120.62
				Total for Payment No.:		120.62

Payment No: 630904

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	ZORAYA GARAY	00438492	21819JAN2019	REIMB OFFICE SUPPLIES	Cemetery	71.10
				Total for Payment No.:		71.10

Payment No: 630905

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	AARON BURLISON	00438608	36196-09 Utility Refund	UTILITY REFUND	General Fund	20.14
				Total for Payment No.:		20.14

Payment No: 630906

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	AHMAD JIVRAJ	00438609	21734-08 Utility Refund	UTILITY REFUND	General Fund	120.53
				Total for Payment No.:		120.53

Payment No: 630907

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	AMOD KATWAL	00438610	44433-07 Utility Refund	UTILITY REFUND	General Fund	31.15
				Total for Payment No.:		31.15

Payment No: 630908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	BENVENUE MEDICAL	00438611	64403-03 Utility Refund	UTILITY REFUND	General Fund	30,386.11
				Total for Payment No.:		30,386.11

Payment No: 630909

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	CALWESTERN PROP MNGMNT	00438612	50281-06 Utility Refund	UTILITY REFUND	General Fund	17.06
				Total for Payment No.:		17.06

Payment No: 630910

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	CONTACT SCALE LLC	00438614	16312-05 Utility Refund	UTILITY REFUND	General Fund	400.13
				Total for Payment No.:		400.13

Payment No: 630911

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	CRYSTAL CONCEPCION	00438615	61132-17 Utility Refund	UTILITY REFUND	General Fund	33.54

Total for Payment No.:	33.54
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Payment No: 630912

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	DEBBIE TIETGENS	00438616	36028-06 Utility Refund	UTILITY REFUND	General Fund	297.22
Total for Payment No.:						297.22

Payment No: 630913

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	DEBORAH COBURN	00438617	36726-09 Utility Refund	UTILITY REFUND	General Fund	9.61
Total for Payment No.:						9.61

Payment No: 630914

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	DOUG ADAMS	00438618	60056-03 Utility Refund	UTILITY REFUND	General Fund	172.65
Total for Payment No.:						172.65

Payment No: 630915

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	JACOB SCHLENZ	00438619	47645-02 Utility Refund	UTILITY REFUND	General Fund	181.16
Total for Payment No.:						181.16

Payment No: 630916

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	JEFFERY GLASS	00438620	28379-03 Utility Refund	UTILITY REFUND	General Fund	18.50
01/31/2019	JEFFERY GLASS	00438621	28380-02 Utility Refund	UTILITY REFUND	General Fund	48.64
Total for Payment No.:						67.14

Payment No: 630917

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	JENI KAUFFMAN	00438622	57364-06 Utility Refund	UTILITY REFUND	General Fund	17.33
				Total for Payment No.:		17.33

Payment No: 630918

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	JOHNATHAN TOURZAN	00438623	63400-07 Utility Refund	UTILITY REFUND	General Fund	9,277.79
				Total for Payment No.:		9,277.79

Payment No: 630919

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	JONG KUN KIM	00438624	19102-12 Utility Refund	UTILITY REFUND	General Fund	375.33
				Total for Payment No.:		375.33

Payment No: 630920

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	JORGE LOPEZ-CALLEJA	00438625	32709-06 Utility Refund	UTILITY REFUND	General Fund	62.45
				Total for Payment No.:		62.45

Payment No: 630921

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	MONICA WOLFE	00438626	24635-22 Utility Refund	UTILITY REFUND	General Fund	127.26
				Total for Payment No.:		127.26

Payment No: 630922

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	PETER CAMPBELL MD	00438627	69868-06 Utility Refund	UTILITY REFUND	General Fund	7.91

Total for Payment No.: 7.91

Payment No: 630923

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	RAVI TRIPATHI	00438628	13525-13 Utility Refund	UTILITY REFUND	General Fund	41.36
				Total for Payment No.:		41.36

Payment No: 630924

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	SAMEER KUMAR	00438629	20546-13 Utility Refund	UTILITY REFUND	General Fund	24.26
				Total for Payment No.:		24.26

Payment No: 630925

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	SAN FRANCISCO CHRONICLE	00438630	16559-04 Utility Refund	UTILITY REFUND	General Fund	439.82
				Total for Payment No.:		439.82

Payment No: 630926

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	SLEEP TRAIN INC	00438631	25312-03 Utility Refund	UTILITY REFUND	General Fund	110.99
01/31/2019	SLEEP TRAIN INC	00438632	25314-03 Utility Refund	UTILITY REFUND	General Fund	63.59
01/31/2019	SLEEP TRAIN INC	00438633	25315-03 Utility Refund	UTILITY REFUND	General Fund	21.83
01/31/2019	SLEEP TRAIN INC	00438634	49601-01 Utility Refund	UTILITY REFUND	General Fund	473.78
				Total for Payment No.:		670.19

Payment No: 630927

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	TRINITY DRILLING INC.	00438635	24513-14 Utility Refund	UTILITY REFUND	General Fund	1,390.05

Total for Payment No.: 1,390.05

Payment No: 630928

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	TROY GAVINA	00438636	29223-06 Utility Refund	UTILITY REFUND	General Fund	28.89
Total for Payment No.:						28.89

Payment No: 630929

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	WANG, CHAO	00438613	11695-05 Utility Refund	UTILITY REFUND	General Fund	179.01
Total for Payment No.:						179.01

Payment No: 630930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	WAYNE PHILLIPS	00438637	12125-08 Utility Refund	UTILITY REFUND	General Fund	58.89
Total for Payment No.:						58.89

Payment No: 630931

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	XIANGJIAN GAO	00438638	24009-03 Utility Refund	UTILITY REFUND	General Fund	471.44
Total for Payment No.:						471.44

Payment No: 630932

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	YE MING LI	00438639	27255-11 Utility Refund	UTILITY REFUND	General Fund	85.47
Total for Payment No.:						85.47

Payment No: 630933

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	YINGJUN JIANG	00438640	70825-13 Utility Refund	UTILITY REFUND	General Fund	98.76
				Total for Payment No.:		98.76

Payment No: 630934

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	ZACHARY KASOW	00438641	73194-06 Utility Refund	UTILITY REFUND	General Fund	33.34
				Total for Payment No.:		33.34

Payment No: 630935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	VALLEY CONCRETE INC	00438373	012319	Concrete Service Agmt	Streets And Highways	30,120.63
				Total for Payment No.:		30,120.63

Payment No: 630936

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	3M CO	00438273	9403147077	Sign Shop Supplies	General Fund	2,927.88
				Total for Payment No.:		2,927.88

Payment No: 630937

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	AIRGAS USA, LLC	00438217	9084254685	HAZMAT CHARGE	Electric Utility	10.08
01/31/2019	AIRGAS USA, LLC	00438217	9084254685	E02NI99E15ACOR4 NC/NI 15A	Electric Utility	390.09
01/31/2019	AIRGAS USA, LLC	00438217	9084254685	DELIVERY FLAT FEE	Electric Utility	52.87
01/31/2019	AIRGAS USA, LLC	00438217	9084254685	FUEL SURCHARGE FLAT	Electric Utility	10.46
01/31/2019	AIRGAS USA, LLC	00438218	9084153599	FUEL SURCHARGE FLAT	Electric Utility	10.46
01/31/2019	AIRGAS USA, LLC	00438218	9084153599	HAZMAT CHARGE	Electric Utility	10.08
01/31/2019	AIRGAS USA, LLC	00438218	9084153599	E03NI99E15A0260 NC/90PPM	Electric Utility	584.89

01/31/2019	AIRGAS USA, LLC	00438218	9084153599	E03NI99E15A03N0 EP 9PPM NC/9	Electric Utility	584.87
01/31/2019	AIRGAS USA, LLC	00438218	9084153599	DELIVERY FLAT FEE	Electric Utility	52.87
01/31/2019	AIRGAS USA, LLC	00438219	9084103395	FUEL SURCHARGE FLAT	Electric Utility	10.46
01/31/2019	AIRGAS USA, LLC	00438219	9084103395	DELIVERY FLAT FEE	Electric Utility	52.87
01/31/2019	AIRGAS USA, LLC	00438219	9084103395	E03NI99E15A03N0 EP 9PPM NC/9	Electric Utility	584.87
01/31/2019	AIRGAS USA, LLC	00438219	9084103395	HAZMAT CHARGE	Electric Utility	10.08
				Total for Payment No.:		2,364.95

Payment No: 630938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	ALHAMBRA & SIERRA SPRINGS	00437771	4973747 122818	AUTO USE WATER	Automotive Services	12.81
				Total for Payment No.:		12.81

Payment No: 630939

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	ALL STAR GLASS	00437772	ISJ060275	WINDSHIELD REPAIR LABOR	Automotive Services	79.95
				Total for Payment No.:		79.95

Payment No: 630940

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	ALLIED AUTO STORES	00437773	432366B	STOCK AUTO PARTS	Automotive Services	149.85
				Total for Payment No.:		149.85

Payment No: 630941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	ALSCO SAN JOSE	00437951	LSJO1092657	LINEN SERVICE ST. 7	General Fund	267.30
				Total for Payment No.:		267.30

Payment No: 630942

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	ALTEC INDUSTRIES INC	00437774	11079668	PARTS VEH #3228	Automotive Services	255.12
				Total for Payment No.:		255.12

Payment No: 630943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	AMERICAN TEXTILE & SUPPLY INC	00438507	97199	BOOTS, PVC HIP LENGTH, STEEL T	Water Utility	633.41
01/31/2019	AMERICAN TEXTILE & SUPPLY INC	00438508	97407	GLOVES, LATEX, POWDERLESS, MIC	Water Utility	1,065.48
01/31/2019	AMERICAN TEXTILE & SUPPLY INC	00438551	97406	RAGS, TERI-CLOTH, STRAIGHT CUT	Electric Utility	2,766.42
				Total for Payment No.:		4,465.31

Payment No: 630944

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	ANDERSON CARPET & LINOLEUM SALS	00438010	391155	RECORDS RETENT REMODEL	General Fund	8,860.01
				Total for Payment No.:		8,860.01

Payment No: 630945

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	ANIMAL DAMAGE MANAGEMENT	00438274	1495C	Landscape Rodent Control	General Fund	895.00
				Total for Payment No.:		895.00

Payment No: 630946

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	ARAMARK UNIFORM SERVICES	00438183	760032416	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	390.49
				Total for Payment No.:		390.49

Payment No: 630947

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	AT&T CALNET	00438355	000012499495	BAN:9391023689 12/20-1/19/19	Electric Utility	197.74
				Total for Payment No.:		197.74

Payment No: 630948

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	AT&T MOBILITY	00438276	828850115X12162018	ADMIN-LIBRARY	General Fund	125.22
01/31/2019	AT&T MOBILITY	00438276	828850115X12162018	ADMIN-CAO	General Fund	16.58
01/31/2019	AT&T MOBILITY	00438276	828850115X12162018	ADMIN-IT	General Fund	6.75
				Total for Payment No.:		148.55

Payment No: 630949

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	AT&T MOBILITY	00438277	828929517X12162018	AUTO	General Fund	37.90
				Total for Payment No.:		37.90

Payment No: 630950

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	AT&T MOBILITY	00438279	828915204X12162018	BI-ENGR	General Fund	15.00
01/31/2019	AT&T MOBILITY	00438279	828915204X12162018	BI-PLNG	General Fund	5.00
01/31/2019	AT&T MOBILITY	00438279	828915204X12162018	BI-IT	General Fund	75.80
				Total for Payment No.:		95.80

Payment No: 630951

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	AT&T MOBILITY	00438281	287262084337X12162018	BI iPADS	General Government - Other	734.92
				Total for Payment No.:		734.92

Payment No: 630952

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	AT&T MOBILITY	00438282	828848268X12162018	BM	General Fund	116.23
01/31/2019	AT&T MOBILITY	00438282	828848268X12162018	BM	General Fund	56.99
				Total for Payment No.:		173.22

Payment No: 630953

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	AT&T MOBILITY	00438283	876361352X12162018	DPW	General Fund	365.47
				Total for Payment No.:		365.47

Payment No: 630954

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	AT&T MOBILITY	00438284	287286334235X12192018	FIRE	General Fund	2,814.08
01/31/2019	AT&T MOBILITY	00438284	287286334235X12192018	FIRE	General Fund	97.28
				Total for Payment No.:		2,911.36

Payment No: 630955

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	AT&T MOBILITY	00438285	287240669901X121618	MS	General Fund	172.92
				Total for Payment No.:		172.92

Payment No: 630956

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	AT&T MOBILITY	00438292	876361410X12162018	PARKS & REC	General Fund	44.45
01/31/2019	AT&T MOBILITY	00438292	876361410X12162018	PARKS & REC	General Fund	692.58
01/31/2019	AT&T MOBILITY	00438292	876361410X12162018	PARKS & REC	General Fund	40.74
01/31/2019	AT&T MOBILITY	00438292	876361410X12162018	PARKS & REC	General Fund	3.76
01/31/2019	AT&T MOBILITY	00438292	876361410X12162018	PARKS & REC	Recreation Program	29.27

Total for Payment No.:

810.80

Payment No: 630957

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	AT&T MOBILITY	00438294	287279684489X12162018	PD	General Fund	56.66
				Total for Payment No.:		56.66

Payment No: 630958

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	AT&T MOBILITY	00438303	287288153081X12162018	PD	General Fund	1,831.24
				Total for Payment No.:		1,831.24

Payment No: 630959

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	AT&T MOBILITY	00438305	828928594X12162018	STREETS	General Fund	159.79
01/31/2019	AT&T MOBILITY	00438305	828928594X12162018	STREETS	General Fund	123.27
01/31/2019	AT&T MOBILITY	00438305	828928594X12162018	STREETS	General Fund	45.17
01/31/2019	AT&T MOBILITY	00438305	828928594X12162018	STREETS	General Fund	90.07
01/31/2019	AT&T MOBILITY	00438305	828928594X12162018	STREETS	General Fund	125.19
01/31/2019	AT&T MOBILITY	00438305	828928594X12162018	STREETS	General Fund	214.71
01/31/2019	AT&T MOBILITY	00438305	828928594X12162018	STREETS	Solid Waste Utility-Constructi	12.81
				Total for Payment No.:		771.01

Payment No: 630960

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	BABYLON PRINTING	00438103	88368	JANUARY SC NEWSLETTER	General Fund	720.72
01/31/2019	BABYLON PRINTING	00438280	88445	FEBRUARY ATG NEWSLETTER	Community Activities	748.36

Total for Payment No.: 1,469.08

Payment No: 630961

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	BATEMAN SENIOR MEALS	00438502	SCC171119	BATEMAN MEALS FY 18-19	Park and Rec Opr GrantTst Fund	1,461.20
Total for Payment No.:						1,461.20

Payment No: 630962

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	BAY AREA AIR QUALITY	00438356	274449	PERMIT TO OPERATE FEE	Sewer Utility	246.00
01/31/2019	BAY AREA AIR QUALITY	00438356	274449	RENEWAL PROCESSING FEE	Sewer Utility	96.00
01/31/2019	BAY AREA AIR QUALITY	00438356	274449	TOXICS SURCHARGE FEE	Sewer Utility	25.00
Total for Payment No.:						367.00

Payment No: 630963

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	BESOSIE GANAL	00438329	61559-01 CPV DEC-2018	PBI DEC-18 PYMT #16 VALLY HOUS	Elec OperatingGrant Trust Fund	1,714.33
Total for Payment No.:						1,714.33

Payment No: 630964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	BLAIR REESE	00438312	18392	Banners - Franklin Sq	General Fund	780.00
01/31/2019	BLAIR REESE	00438313	18393	Banners - De La Cruz	General Fund	120.00
01/31/2019	BLAIR REESE	00438314	18394	Banners - Park @ Lincoln	General Fund	240.00
Total for Payment No.:						1,140.00

Payment No: 630965

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00438515	5990626	ADDITIONAL SERVICES	Convention Cnt Maintenance Dis	1,576.00
				Total for Payment No.:		1,576.00

Payment No: 630966

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	BW ASSOCIATES	00438334	45639-01 CPV DEC-2018	PBI SOLAR PROD PYMT #49 DEC-18	Elec OperatingGrant Trust Fund	188.67
				Total for Payment No.:		188.67

Payment No: 630967

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	CALIFORNIA BANK OF COMMERCE	00438536	24570JAN2019	ESCROW AGREEMENT/RETENTION FOR	Streets And Highways	235.92
				Total for Payment No.:		235.92

Payment No: 630968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	CH BULL CO	00438015	1200117	SUPPLIES	General Fund	121.97
				Total for Payment No.:		121.97

Payment No: 630969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	CITY OF SUNNYVALE	00438503	IN000086588	12/23/18 OVERTIME FOR NFL EVEN	General Fund	544.30
				Total for Payment No.:		544.30

Payment No: 630970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	COAST DESIGNS	00438265	11588	BASKETBALL CHAMP SHIRTS	General Fund	236.68

Total for Payment No.: 236.68

Payment No: 630971

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	CONTEMPORARY SERVICES CORPORATION	00438527	112957118.01	FY 2018/19 HOLIDAY ICE RINK	General Fund	9,156.00
Total for Payment No.:						9,156.00

Payment No: 630972

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	CORIX WATER PRODUCTS	00438191	17813040541	8" FORD FS1 REPAIR CLAMP	Water Utility	413.22
Total for Payment No.:						413.22

Payment No: 630973

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	CRESCO EQUIPMENT RENTALS	00438189	4824674-0001	PROPANE	Electric Utility	33.58
Total for Payment No.:						33.58

Payment No: 630974

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	CREST POINT GLOBAL INC	00438341	R19-SLR-0175	LTG REB 61753-1AUTOMAX COLLISN	Elec OperatingGrant Trust Fund	4,063.59
01/31/2019	CREST POINT GLOBAL INC	00438342	R19-SLR-0086	LTG REB 18802-1 RACE ST RALLY	Elec OperatingGrant Trust Fund	2,934.27
01/31/2019	CREST POINT GLOBAL INC	00438343	R19-SLR-0089	LTG REB 63052-1 SPRAY TECH	Elec OperatingGrant Trust Fund	2,686.32
01/31/2019	CREST POINT GLOBAL INC	00438344	R19-SLR-0255	LTGREB 18167-1 ACE AUTO & FUEL	Elec OperatingGrant Trust Fund	3,498.92
01/31/2019	CREST POINT GLOBAL INC	00438345	R19-SLR-0149	LTG REB 76749-1 COMM ART MFG	Elec OperatingGrant Trust Fund	2,514.09
01/31/2019	CREST POINT GLOBAL INC	00438346	R19-SLR-0075	LTG REB 18464-1 GRIFFIN'S AUTO	Elec OperatingGrant Trust Fund	680.49

Total for Payment No.: 16,377.68

Payment No: 630975

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	DANCE THE MAGIC, INC	00438350	31865JAN2019	PERFORMER 3-DAY HOPPER	Recreation Program Operations	18,615.00
Total for Payment No.:						18,615.00

Payment No: 630976

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	DELL MARKETING LP	00438541	10291876065	PRECISION WORKSTATION T3420 SF	Electric Utility	16,176.15
01/31/2019	DELL MARKETING LP	00438541	10291876065	PRECISION WORKSTATION T3420 SF	Electric Utility	1,947.48
Total for Payment No.:						18,123.63

Payment No: 630977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	DOWNTOWN FORD SALES	00438553	309574	DELIVERY	Electric Utility	300.00
01/31/2019	DOWNTOWN FORD SALES	00438553	309574	CA TIRE TAX FEE	Electric Utility	9.55
01/31/2019	DOWNTOWN FORD SALES	00438553	309574	DISCOUNT FOR EARLY PAYMENT	Electric Utility	-545.63
01/31/2019	DOWNTOWN FORD SALES	00438553	309574	ONE (1) 2019 FORD EXPLORER; 4X	Electric Utility	38,647.18
01/31/2019	DOWNTOWN FORD SALES	00438554	309601	ONE (1) NEW 2018 FORD F350 CHA	Vehicle Replacement Fund	25,826.18
01/31/2019	DOWNTOWN FORD SALES	00438554	309601	SUPERCAB 60"A; HD SRV. SUSPENS	Vehicle Replacement Fund	6,323.37
01/31/2019	DOWNTOWN FORD SALES	00438554	309601	CA TIRE TAX FEE	Vehicle Replacement Fund	7.00
01/31/2019	DOWNTOWN FORD SALES	00438554	309601	DELIVERY	Vehicle Replacement Fund	200.00
01/31/2019	DOWNTOWN FORD SALES	00438554	309601	DISCOUNT FOR EARLY PAYMENT	Vehicle Replacement Fund	-545.78
01/31/2019	DOWNTOWN FORD SALES	00438607	309596	TWO (2) FORD ESCAPE 4X2, INC	Vehicle Replacement Fund	22,323.36

01/31/2019	DOWNTOWN FORD SALES	00438607	309596	DOCUMENT FEE	Vehicle Replacement Fund	87.38
01/31/2019	DOWNTOWN FORD SALES	00438607	309596	DELIVERY	Vehicle Replacement Fund	200.00
01/31/2019	DOWNTOWN FORD SALES	00438607	309596	TIRE TAX	Vehicle Replacement Fund	8.75
01/31/2019	DOWNTOWN FORD SALES	00438607	309596	PAYMENT FOR EARLY DISCOUNT	Vehicle Replacement Fund	-546.12
				Total for Payment No.:		92,295.24

Payment No: 630978

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	EBIX INC	00438513	0733933-IN	INSURANCE COMPLIANCE SERVICES	Special Liability Insurance	3,909.32
				Total for Payment No.:		3,909.32

Payment No: 630979

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	ECONOMIC & PLANNING SYSTEMS, INC.	00438514	181136-1	DEVELOPMENT IMPACT FEE STUDY	General Fund	1,753.90
				Total for Payment No.:		1,753.90

Payment No: 630980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	EJ PIRES TRUCKING INC	00438361	92731	HAULING SERVICES	Water Utility	1,778.01
				Total for Payment No.:		1,778.01

Payment No: 630981

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	EOA INC	00438288	SY08-1118	Stormwater NPDES Permit	General Fund	132.31
				Total for Payment No.:		132.31

Payment No: 630982

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	EST COMPANIES LLC	00437780	32689	SEPT PREV MTNCE WASH RCK	Automotive Services	275.00
01/31/2019	EST COMPANIES LLC	00437781	32690	PARTS FOR WASH RACK PM	Automotive Services	1,830.16
				Total for Payment No.:		2,105.16

Payment No: 630983

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	EUROFINS EATON ANALYTICAL INC	00438362	L0418931	WATER SAMPLING	Water Utility	50.00
01/31/2019	EUROFINS EATON ANALYTICAL INC	00438363	L0432812	WATER SAMPLING	Water Utility	100.00
01/31/2019	EUROFINS EATON ANALYTICAL INC	00438364	L0432110	WATER SAMPLING	Water Utility	3,372.00
				Total for Payment No.:		3,522.00

Payment No: 630984

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	FARMER BROTHERS COFFEE	00438106	68746150	SRNUT	Park and Rec Opr GrantTst Fund	381.21
				Total for Payment No.:		381.21

Payment No: 630985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	FAST UNDERCAR SANTA CLARA	00435964	755983	CREDIT GEN SETS RETURN	Automotive Services	-560.34
01/31/2019	FAST UNDERCAR SANTA CLARA	00435974	755981	CREDIT GEN SET RETURN	Automotive Services	-526.64
01/31/2019	FAST UNDERCAR SANTA CLARA	00437218	785746	7 AUTO BATTERIES	Automotive Services	720.04
01/31/2019	FAST UNDERCAR SANTA CLARA	00437218	785746	CALIF BATTERY FEES	Automotive Services	7.00
01/31/2019	FAST UNDERCAR SANTA CLARA	00437783	794813	STOCK AUTO PARTS	Automotive Services	1,703.55
01/31/2019	FAST UNDERCAR SANTA CLARA	00437784	794843	RET'D HYBRID BATTERY #2853	Automotive Services	2,717.10
01/31/2019	FAST UNDERCAR SANTA CLARA	00437785	795408	TRUCK ALTERNATOR #2439	Automotive Services	143.45
01/31/2019	FAST UNDERCAR SANTA CLARA	00437786	795514	ALTERNATOR CORE CREDIT	Automotive Services	-47.96

01/31/2019	FAST UNDERCAR SANTA CLARA	00437787	795554	HYB BATTERY CORE CREDIT	Automotive Services	-1,193.01
				Total for Payment No.:		2,963.19

Payment No: 630986

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	FEDERAL EXPRESS PO BOX 7221	00438188	6-427-06892	MISC. SHIPPING DVR	Electric Utility	48.18
01/31/2019	FEDERAL EXPRESS PO BOX 7221	00438190	6-427-55284	MISC. SHIPPING DVR	Electric Utility	6.65
01/31/2019	FEDERAL EXPRESS PO BOX 7221	00438354	6-433-51367	MISC. RESOURCES SHIPPING	Electric Utility	56.74
01/31/2019	FEDERAL EXPRESS PO BOX 7221	00438354	6-433-51367	MISC. SHIPPING DVR	Electric Utility	6.65
				Total for Payment No.:		118.22

Payment No: 630987

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	FIX AIR	00438020	3038691	YAC	General Fund	25.97
01/31/2019	FIX AIR	00438021	3038621	YAC AC REPAIR	General Fund	76.26
				Total for Payment No.:		102.23

Payment No: 630988

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	FLEETPRIDE INC	00437789	17894690	PARTS VEH #1660	Automotive Services	73.35
01/31/2019	FLEETPRIDE INC	00437790	17932666	CREDIT VEH #1660	Automotive Services	-0.91
01/31/2019	FLEETPRIDE INC	00437791	17933047	STOCK AUTO PARTS	Automotive Services	159.90
				Total for Payment No.:		232.34

Payment No: 630989

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	FLYERS ENERGY LLC	00438220	19-835793	REGULATORY COMPLIANCE FEE(TAX)	Electric Utility	7.58
01/31/2019	FLYERS ENERGY LLC	00438220	19-835793	123183 MOBIL PEGASIS 805 ULTRA	Electric Utility	1,949.03
01/31/2019	FLYERS ENERGY LLC	00438220	19-835793	CA MOTOR OIL TAX	Electric Utility	6.00

01/31/2019	FLYERS ENERGY LLC	00438220	19-835793	CALIFORNIA RECYCLING FEE (TAX)	Electric Utility	28.78
				Total for Payment No.:		1,991.39
Payment No: 630990						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	FOO, QUEEN	00438570	31837JAN2019	PLN2018-13617	General Fund	2,844.00
				Total for Payment No.:		2,844.00
Payment No: 630991						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	GYM DOCTORS	00437945	00102032	STAIRMASTER POWER CORD	General Fund	114.45
				Total for Payment No.:		114.45
Payment No: 630992						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	HALREC INC	00437849	288906	LENS & SWITCH #2853	Automotive Services	289.92
				Total for Payment No.:		289.92
Payment No: 630993						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	HSQ TECHNOLOGY INC	00438366	157267	MAINTENANCE -SCADA PHONE	Water Utility	1,272.00
				Total for Payment No.:		1,272.00
Payment No: 630994						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	HUBOI ARCHITECTURAL SVCS AIA	00438022	19801-1	WATER SEWER REMODEL	Water Utility Construction	3,200.00
				Total for Payment No.:		3,200.00

Payment No: 630995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	HUGHES NETWORK SYSTEMS LLC	00438264	B1-335757200	METER SVC G2 ENERGY JAN19	Electric Utility	101.94
				Total for Payment No.:		101.94

Payment No: 630996

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	JOHNSTONE SUPPLY	00438023	25-S100535727.001	SUPPLIES	General Fund	140.92
				Total for Payment No.:		140.92

Payment No: 630997

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	KELLY-MOORE PAINT CO	00438295	816-00000088590	graffiti	General Fund	111.28
				Total for Payment No.:		111.28

Payment No: 630998

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	LEADMAN ELECTRONICS USA, INC	00438387	61768-05 CPV DEC-2018	PBI SOLAR PROD PYMT #38 DEC-18	Elec OperatingGrant Trust Fund	1,872.67
				Total for Payment No.:		1,872.67

Payment No: 630999

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	M R DILLINGHAM	00438529	13449	Dog Park Improvements	Parks And Recreation	2,103.75
				Total for Payment No.:		2,103.75

Payment No: 631000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	MATTHEWS INTERNATIONAL CORP	00438065	92314140	INSCRIPTION - VERENA	Cemetery	200.85

01/31/2019	MATTHEWS INTERNATIONAL CORP	00438069	92279770	INSCRIPTION - LINDBERG	Cemetery	329.44
01/31/2019	MATTHEWS INTERNATIONAL CORP	00438074	92304296	INSCRIPTION - JANICE P. (DARE)	Cemetery	200.85
Total for Payment No.:						731.14

Payment No: 631001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	MINTIER HARNISH LP	00438512	SantaClaraZCU-14	PROFESSIONAL SERVICES TO PREPA	General Government - Other	4,818.55
Total for Payment No.:						4,818.55

Payment No: 631002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	MOUNTAIN VIEW GARDEN CENTER	00438300	97138	Landscape Supplies	General Fund	307.05
01/31/2019	MOUNTAIN VIEW GARDEN CENTER	00438301	97140	Landscape Supplies	General Fund	522.55
Total for Payment No.:						829.60

Payment No: 631003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	MUNICIPAL MAINTENANCE EQUIPMNT	00437807	0133883-IN	EQUIP VEH #3256	Automotive Services	403.17
01/31/2019	MUNICIPAL MAINTENANCE EQUIPMNT	00437810	0133966-IN	HEAD SPRING STOCK	Automotive Services	150.64
01/31/2019	MUNICIPAL MAINTENANCE EQUIPMNT	00437811	0133926-IN	3-WAY MANIFOLD #3119	Automotive Services	107.43
01/31/2019	MUNICIPAL MAINTENANCE EQUIPMNT	00437813	0134098-IN	STOCK AUTO PARTS	Automotive Services	57.61
01/31/2019	MUNICIPAL MAINTENANCE EQUIPMNT	00437814	0134112-IN	TRANSDUCER V#3119	Automotive Services	209.28
Total for Payment No.:						928.13

Payment No: 631004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	NAPA AUTO PARTS	00437889	5983-444331	AIR FILTER #2546	Automotive Services	14.02
01/31/2019	NAPA AUTO PARTS	00437891	5983-444358	STOCK FIRE EXT DECALS	Automotive Services	27.14

01/31/2019	NAPA AUTO PARTS	00437893	5983-444970	STOCK OIL & FUEL FILTERS	Automotive Services	283.87
01/31/2019	NAPA AUTO PARTS	00437894	5983-444545	STOCK AUTO PARTS	Automotive Services	81.75
01/31/2019	NAPA AUTO PARTS	00437895	5983-444984	STOCK AIR & OIL FILTERS	Automotive Services	648.22
01/31/2019	NAPA AUTO PARTS	00437896	5983-444968	STOCK AUTO FILTERS	Automotive Services	205.08
01/31/2019	NAPA AUTO PARTS	00437898	5983-444338	STOCK BEAM	Automotive Services	275.42
01/31/2019	NAPA AUTO PARTS	00437899	5983-444727	VALVE FOOT DUAL #2155	Automotive Services	125.33
01/31/2019	NAPA AUTO PARTS	00437900	5983-444894	STOCK AUTO FILTERS & A.FRZ	Automotive Services	165.59
Total for Payment No.:						1,826.42

Payment No: 631005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	NEW ENTIRE PRINTING	00438180	2553	BUSINESS CARDS P. WATERHOUSE	Electric Utility	41.51
01/31/2019	NEW ENTIRE PRINTING	00438180	2553	BUSINESS CARDS C. FOSTER	Electric Utility	41.51
01/31/2019	NEW ENTIRE PRINTING	00438180	2553	BUSINESS CARDS T. VALDEZ	Electric Utility	41.51
01/31/2019	NEW ENTIRE PRINTING	00438180	2553	BUSINESS CARDS D. WEITZ	Electric Utility	41.51
01/31/2019	NEW ENTIRE PRINTING	00438180	2553	BUSINESS CARDS V. RIDAD	Electric Utility	41.51
01/31/2019	NEW ENTIRE PRINTING	00438180	2553	BUSINESS CARDS B. LINDSEY	Electric Utility	41.51
01/31/2019	NEW ENTIRE PRINTING	00438180	2553	BUSINESS CARDS P. STEFFANI	Electric Utility	41.51
01/31/2019	NEW ENTIRE PRINTING	00438180	2553	BUSINESS CARDS T. CURREN	Electric Utility	41.51
01/31/2019	NEW ENTIRE PRINTING	00438180	2553	BUSINESS CARDS P. ESQUEDA	Electric Utility	41.51
01/31/2019	NEW ENTIRE PRINTING	00438180	2553	BUSINESS CARDS J. SANDERS	Electric Utility	41.51
01/31/2019	NEW ENTIRE PRINTING	00438180	2553	BUSINESS CARDS R.VALENTUKONIS	Electric Utility	41.57
01/31/2019	NEW ENTIRE PRINTING	00438180	2553	BUSINESS CARDS C. HERESA	Electric Utility	41.51
01/31/2019	NEW ENTIRE PRINTING	00438182	2552	BUSINESS CARDS M. WHITEFIELD	Electric Utility	41.52
01/31/2019	NEW ENTIRE PRINTING	00438182	2552	BUSINESS CARDS J. GARTNER	Electric Utility	41.52
01/31/2019	NEW ENTIRE PRINTING	00438182	2552	BUSINESS CARDS M. CONTRERAS	Electric Utility	41.52
01/31/2019	NEW ENTIRE PRINTING	00438182	2552	BUSINESS CARDS P. MANCHESTER	Electric Utility	41.52
01/31/2019	NEW ENTIRE PRINTING	00438182	2552	BUSINESS CARDS R. FERNANDEZ	Electric Utility	41.52
01/31/2019	NEW ENTIRE PRINTING	00438182	2552	BUSINESS CARDS T. SALAZAR	Electric Utility	41.52

01/31/2019	NEW ENTIRE PRINTING	00438182	2552	BUSINESS CARDS L. BUTTUTTA	Electric Utility	41.52
01/31/2019	NEW ENTIRE PRINTING	00438182	2552	BUSINESS CARDS A. SAENZ	Electric Utility	41.52
01/31/2019	NEW ENTIRE PRINTING	00438182	2552	BUSINESS CARDS G. GARCIA	Electric Utility	41.52
01/31/2019	NEW ENTIRE PRINTING	00438182	2552	BUSINESS CARDS P. O'BREIN	Electric Utility	41.52
01/31/2019	NEW ENTIRE PRINTING	00438182	2552	BUSINESS CARDS K. HUGHES	Electric Utility	41.52
01/31/2019	NEW ENTIRE PRINTING	00438182	2552	BUSINESS CARDS A. KUROTORI	Electric Utility	41.52
01/31/2019	NEW ENTIRE PRINTING	00438182	2552	BUSINESS CARDS H. MARSHALL	Elec OperatingGrant Trust Fund	41.46
				Total for Payment No.:		1,037.88

Payment No: 631006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	NEW TIRE WAREHOUSE INC.	00437853	13603	ALIGNMENT SVACA #5	Automotive Services	70.00
				Total for Payment No.:		70.00

Payment No: 631007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	NORTH VALLEY BAPTIST CHURCH	00438389	R19-SLR-0251	LTG REB 61557-1/61558-1 SCHOOL	Elec OperatingGrant Trust Fund	6,720.00
01/31/2019	NORTH VALLEY BAPTIST CHURCH	00438391	R19-SLR-0252	LTG REB 61747-1 3530 DE LA CRZ	Elec OperatingGrant Trust Fund	1,200.00
01/31/2019	NORTH VALLEY BAPTIST CHURCH	00438392	R19-SLR-0324	LTG REB 66968-1 3520#3 DELACRZ	Elec OperatingGrant Trust Fund	4,033.03
01/31/2019	NORTH VALLEY BAPTIST CHURCH	00438393	R19-SLR-0325	LTG REB 61747-1 3530 DE LA CRZ	Elec OperatingGrant Trust Fund	1,513.73
				Total for Payment No.:		13,466.76

Payment No: 631008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	OMNIFAB, INC.	00438500	022358	EXHAUST DUCT HEAT SHIELDING, 2	Electric Utility	3,597.00
				Total for Payment No.:		3,597.00

Payment No: 631009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	ORLAND UNIT WATER USERS ASSN.	00438221	2031JAN2019	STONY CRK HYDRO EXPENSES DEC18	Electric Utility	5,314.28
01/31/2019	ORLAND UNIT WATER USERS ASSN.	00438221	2031JAN2019	STONY CRK HYDRO EXPENSES DEC18	Electric Utility	305.71
01/31/2019	ORLAND UNIT WATER USERS ASSN.	00438221	2031JAN2019	STONY CRK HYDRO EXPENSES DEC18	Electric Utility	15,796.58
01/31/2019	ORLAND UNIT WATER USERS ASSN.	00438221	2031JAN2019	STONY CRK HYDRO EXPENSES DEC18	Electric Utility	4,955.28
01/31/2019	ORLAND UNIT WATER USERS ASSN.	00438221	2031JAN2019	STONY CRK HYDRO EXPENSES DEC18	Electric Utility	30.56
01/31/2019	ORLAND UNIT WATER USERS ASSN.	00438221	2031JAN2019	STONY CRK HYDRO EXPENSES DEC18	Electric Utility	30.57
				Total for Payment No.:		26,432.98

Payment No: 631010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	PAC MACHINE CO	00438302	75027	Storm Drain Supplies	Storm Drain	2,769.79
				Total for Payment No.:		2,769.79

Payment No: 631011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	PACIFIC COAST PETROLEUM INC.	00437829	943732	50/50 FOR STOCK	Automotive Services	893.26
01/31/2019	PACIFIC COAST PETROLEUM INC.	00437829	943732	2 BARRELS PICKED UP	Automotive Services	50.00
				Total for Payment No.:		943.26

Payment No: 631012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	PACIFIC PRODUCTS & SERVICES INC	00438304	24472	Graffiti Supplies	General Fund	1,917.86
				Total for Payment No.:		1,917.86

Payment No: 631013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	PACIFIC WATER ART INC	00438306	60598	SC Civic Ctr Park Fountain Mtc	General Fund	1,100.00

01/31/2019	PACIFIC WATER ART INC	00438306	60598	City Hall Fountain Mtce	General Fund	600.00
01/31/2019	PACIFIC WATER ART INC	00438306	60598	Franklin Square Fountain Mtce	Downtown Parking Maintenance D	680.63
				Total for Payment No.:		2,380.63

Payment No: 631014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	PARS	00437901	41726	PARS ARS FEE OCTOBER 2018	General Fund	2,190.01
01/31/2019	PARS	00438059	41990	PARS ARS FEE NOVEMBERR 2018	General Fund	2,122.78
				Total for Payment No.:		4,312.79

Payment No: 631015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	PG&E	00438268	0007806235-3	COO NONRULE 2 LES/230KV JAN19	Electric Utility	3,231.16
01/31/2019	PG&E	00438269	0007806234-6	COO 115KV NRS (TFA) JAN19	Electric Utility	6,600.59
				Total for Payment No.:		9,831.75

Payment No: 631016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	PHYSIO-CONTROL INC	00437968	418230649	DEFIB ANNUAL MAINTENACE	General Fund	20,041.20
				Total for Payment No.:		20,041.20

Payment No: 631017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	PRESTO STAMP	00438181	24824	PAYROLL RUBBER STAMP	General Fund	63.80
				Total for Payment No.:		63.80

Payment No: 631018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/31/2019	PRINTS CHARLES REPROGRAPHICS	00438434	86689	CE17-18-19 PLANS & SPECS	Streets And Highways	447.84
Total for Payment No.:						447.84

Payment No: 631019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	PRO DOOR & GLASS	00437942	36308	ST. 1 DOOR #3 REPAIR	General Fund	199.36
Total for Payment No.:						199.36

Payment No: 631020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	R & B CO	00438194	S1805550.001	6" MJ CROSS	Water Utility	306.02
01/31/2019	R & B CO	00438195	S1805550.002	8" MJ CROSS	Water Utility	433.06
01/31/2019	R & B CO	00438241	S1804496.003	10" CLAMPS	Water Utility	1,191.68
01/31/2019	R & B CO	00438369	S1804160.001	PARTS & SUPPLIES	Water Utility Construction	122.36
01/31/2019	R & B CO	00438370	S1802716.001	PARTS & SUPPLIES	Water Utility Construction	2,561.37
01/31/2019	R & B CO	00438371	S1805244.001	PARTS & SUPPLIES	Water Utility	594.92
01/31/2019	R & B CO	00438374	S1804039.001	PARTS & SUPPLIES	Water Utility	2,924.63
01/31/2019	R & B CO	00438375	S1802654.002	PARTS & SUPPLIES	Water Utility Construction	1,212.64
01/31/2019	R & B CO	00438495	S1810458.002	VALVE, GATE, 8IN, FLG. X MJ.,	Water Utility	4,778.02
01/31/2019	R & B CO	00438496	S1810458.001	RETAINER GLAND KIT, 12IN, TYLE	Water Utility	4,318.59
01/31/2019	R & B CO	00438496	S1810458.001	VALVE, GATE, 8IN, FLG. X MJ.,	Water Utility	955.60
01/31/2019	R & B CO	00438496	S1810458.001	BALL VALVE, METER, 2IN VALVE -	Water Utility	458.76
01/31/2019	R & B CO	00438496	S1810458.001	BEND - NO HUB, 4IN, 1/16IN, VC	Water Utility	229.10
01/31/2019	R & B CO	00438552	S1806872.001	SADDLE, SERVICE, 12IN, CI/AC X	Water Utility	461.14
Total for Payment No.:						20,547.89

Payment No: 631021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	R3 CONSULTING GROUP, INC.	00438307	8982	NEF Hauler Audit #2	General Fund	1,645.00
01/31/2019	R3 CONSULTING GROUP, INC.	00438308	8987	Exclusive Franchise Study	General Fund	13,845.00
				Total for Payment No.:		15,490.00

Payment No: 631022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	RECOLOGY SOUTH BAY	00438309	DECEMBER-18	Recycling Bin Service	Solid Waste Program	136,602.24
				Total for Payment No.:		136,602.24

Payment No: 631023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	REED & GRAHAM INC	00438310	937060	Cold Mix	General Fund	1,350.59
				Total for Payment No.:		1,350.59

Payment No: 631024

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	RICH, KEVIN J.	00438248	18036	1241 AD BK	General Fund	87.90
				Total for Payment No.:		87.90

Payment No: 631025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	ROTO-ROOTER SERVICES COMPANY	00438025	19320654577	1500 WARBURTON	General Fund	404.00
				Total for Payment No.:		404.00

Payment No: 631026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	ROYAL BRASS INC	00437831	885669-001	PART FOR V#3119	Automotive Services	60.26

Total for Payment No.: 60.26

Payment No: 631027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	SANTA CLARA WEEKLY	00438563	1242803	PUBLICATION-TASMAN EAST PLN	General Fund	1,400.00
01/31/2019	SANTA CLARA WEEKLY	00438564	1242823	PUBLICATION-1444 MADISON ST	General Fund	840.00
Total for Payment No.:						2,240.00

Payment No: 631028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	SANTA CLARA WINDUSTRIAL CO	00438325	67934801	Graffiti	General Fund	474.28
01/31/2019	SANTA CLARA WINDUSTRIAL CO	00438379	67595 01	PARTS & SUPPLIES	Water Utility	30.54
Total for Payment No.:						504.82

Payment No: 631029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	SCHWEITZER ENGINEERING LABS	00438229	27883	CALL 17-1 - GENERAL ENGINEERIN	Electric Utility Construction	3,042.00
01/31/2019	SCHWEITZER ENGINEERING LABS	00438229	27883	CALL 17-1 - GENERAL ENGINEERIN	Electric Utility Construction	3,042.00
Total for Payment No.:						6,084.00

Payment No: 631030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	SCP DISTRIBUTORS LLC	00438376	36947529	PARTS & SUPPLIES	Water Utility	22.56
01/31/2019	SCP DISTRIBUTORS LLC	00438377	36947532	PARTS & SUPPLIES	Water Utility	90.25
Total for Payment No.:						112.81

Payment No: 631031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	SCS ENGINEERS	00438318	0338769	Consulting Services Nov 2018	Solid Waste Program	1,380.00
01/31/2019	SCS ENGINEERS	00438320	0341291	Consulting Services Dec 2018	General Fund	1,307.67
				Total for Payment No.:		2,687.67

Payment No: 631032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	SEAN MENDELSON	00438254	14825-14833	COURSE PAYMENT 14825-14833	General Fund	4,052.16
01/31/2019	SEAN MENDELSON	00438254	14825-14833	SUPPLY FEE 14825-14833	Recreation Program Operations	1,512.00
				Total for Payment No.:		5,564.16

Payment No: 631033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	SHRED-IT USA LLC	00438099	8126377292	FINANCE-MUNICIPAL SERVICES	General Fund	35.35
01/31/2019	SHRED-IT USA LLC	00438099	8126377292	HOUSING	General Fund	35.35
01/31/2019	SHRED-IT USA LLC	00438099	8126377292	HUMAN RESOURCES	General Fund	35.35
01/31/2019	SHRED-IT USA LLC	00438099	8126377292	INFORMATION TECHNOLOGY	General Fund	70.71
01/31/2019	SHRED-IT USA LLC	00438099	8126377292	CCO-RECORDS CENTER	General Fund	35.34
01/31/2019	SHRED-IT USA LLC	00438099	8126377292	FINANCE-ACCOUNTING	General Fund	70.71
				Total for Payment No.:		282.81

Payment No: 631034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	SKILLBUILDERS, INC.	00438271	102126	ORACLE DBA CONSULTING	Electric Utility	6,000.00
				Total for Payment No.:		6,000.00

Payment No: 631035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/31/2019	SOLAR SPECTRUM	00420548	R217-RPV-041	PV REB 79057-1 AGOURA RIDGE	Elec OperatingGrant Trust Fund	5,727.50
01/31/2019	SOLAR SPECTRUM	00420548	R217-RPV-041	PV REB REIM PERMIT FEE 79057-1	Elec OperatingGrant Trust Fund	206.00
				Total for Payment No.:		5,933.50

Payment No: 631036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	SONSRAY MACHINERY LLC	00437852	P10222-12	BELLCRANK V#2295	Automotive Services	525.50
				Total for Payment No.:		525.50

Payment No: 631037

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	SPX FLOW US, LLC	00438501	92557341	PN# V031086765002000 - Trim as	Electric Utility	31,234.02
				Total for Payment No.:		31,234.02

Payment No: 631038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	SUNNYVALE FORD	00437839	139664FOW	STOCK BATTERY	Automotive Services	141.00
				Total for Payment No.:		141.00

Payment No: 631039

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	SUSYN STECCHI	00436312	11DPU	Raymond G. Gamma Dog Park Impr	General Fund	562.50
				Total for Payment No.:		562.50

Payment No: 631040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	SYNERGETIC CONSULTING INC	00437966	18-0556	TIDEMARK CONSULTING	General Fund	28.75

01/31/2019	SYNERGETIC CONSULTING INC	00437976	18-0555	Application Support Dec2018	General Fund	575.00
				Total for Payment No.:		603.75

Payment No: 631041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	THE STUART RENTAL COMPANY	00438532	179425	TREE LIGHTING 2018/19 - STUART	General Fund	2,068.50
				Total for Payment No.:		2,068.50

Payment No: 631042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	TJH2B ANALYTICAL SERVICES INC	00438414	19-134147	SUBSTATIONS ANALYSIS	Electric Utility	3,300.00
				Total for Payment No.:		3,300.00

Payment No: 631043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	TUSCANY CALABAZAS, LLC	00438330	75170-01 CPV DEC-2018	PBI SOLAR PROD PYMT #46 DEC-18	Elec OperatingGrant Trust Fund	1,060.96
				Total for Payment No.:		1,060.96

Payment No: 631044

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	UNIFIRST CORPORATION	00438080	385 0321070	GARMENT RENT/CLEANING SVC CH	Electric Utility	144.30
01/31/2019	UNIFIRST CORPORATION	00438081	385 0320980	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	596.32
01/31/2019	UNIFIRST CORPORATION	00438082	385 0320984	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	92.81
01/31/2019	UNIFIRST CORPORATION	00438083	385 0320981	DELIVERY FEE SVP	Electric Utility	39.73
01/31/2019	UNIFIRST CORPORATION	00438083	385 0320981	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	10.00
01/31/2019	UNIFIRST CORPORATION	00438084	385 0320104	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	640.83
01/31/2019	UNIFIRST CORPORATION	00438112	385 0320099	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,042.94
01/31/2019	UNIFIRST CORPORATION	00438112	385 0320099	NEW CLOTHING T.MCCULLOUGH	Electric Utility	35.97

01/31/2019	UNIFIRST CORPORATION	00438113	385 0320105	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	83.93
01/31/2019	UNIFIRST CORPORATION	00438114	385 0320987	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	644.23
01/31/2019	UNIFIRST CORPORATION	00438115	385 0320982	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,037.04
01/31/2019	UNIFIRST CORPORATION	00438116	385 0320988	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	83.93
				Total for Payment No.:		4,452.03

Payment No: 631045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	UNIQUE TOWING	00438565	00013739	TOW TAG 110772	General Fund	107.50
				Total for Payment No.:		107.50

Payment No: 631046

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	UNITED SITE SERVICES INC	00438232	114-7851834	ENVIRONMENTAL FEE	Electric Utility	13.98
01/31/2019	UNITED SITE SERVICES INC	00438232	114-7851834	2SINKS @URA 12/25-1/21/19	Electric Utility	10.90
01/31/2019	UNITED SITE SERVICES INC	00438232	114-7851834	RSTRM RENT@ URA 12/25-1/21/19	Electric Utility	10.90
01/31/2019	UNITED SITE SERVICES INC	00438232	114-7851834	WKLY RSTRM SRV@URA12/25-1/21/1	Electric Utility	55.00
01/31/2019	UNITED SITE SERVICES INC	00438232	114-7851834	WKLY SINK SRV@URA12/25-1/21/19	Electric Utility	55.00
01/31/2019	UNITED SITE SERVICES INC	00438233	114-7867193	2 SINKS @ NWN 12/31-1/27/19	Electric Utility	10.91
01/31/2019	UNITED SITE SERVICES INC	00438233	114-7867193	WKLY SVC @ NWN 12/31-1/27/19	Electric Utility	55.00
01/31/2019	UNITED SITE SERVICES INC	00438233	114-7867193	ENVIRONMENTAL FEE	Electric Utility	6.99
				Total for Payment No.:		218.68

Payment No: 631047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	UNIVAR USA INC	00438184	SJ921775	DVR CHEM DEL SOD HYP 1/14/19	Electric Utility	799.08
01/31/2019	UNIVAR USA INC	00438184	SJ921775	CALIFORNIA MILL FEE	Electric Utility	17.37
				Total for Payment No.:		816.45

Payment No: 631048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	VALLEY POWER SYSTEMS INC	00437906	K54509	ANNUAL SVC #3421	Automotive Services	1,200.00
01/31/2019	VALLEY POWER SYSTEMS INC	00437907	K54511	SVC CALL #3430	Automotive Services	1,200.00
01/31/2019	VALLEY POWER SYSTEMS INC	00437908	K54518	ANNUAL SVC #3425	Automotive Services	1,200.00
01/31/2019	VALLEY POWER SYSTEMS INC	00437909	K54519	ANNUAL SVC #3422	Automotive Services	1,200.00
01/31/2019	VALLEY POWER SYSTEMS INC	00437910	K54534	ANNUAL SVC #3460	Automotive Services	1,200.00
01/31/2019	VALLEY POWER SYSTEMS INC	00437911	K54568	ANNUAL SVC #3453	Automotive Services	1,200.00
01/31/2019	VALLEY POWER SYSTEMS INC	00437912	K54569	ANNUAL SVC #3463	Automotive Services	1,200.00
01/31/2019	VALLEY POWER SYSTEMS INC	00437914	K54570	ANNUAL SVC #3454	Automotive Services	1,200.00
01/31/2019	VALLEY POWER SYSTEMS INC	00437915	K54571	ANNUAL SVC #3452	Automotive Services	1,200.00
01/31/2019	VALLEY POWER SYSTEMS INC	00437916	K54572	ANNUAL SVC #3457	Automotive Services	1,200.00
01/31/2019	VALLEY POWER SYSTEMS INC	00437917	K54574	ANNUAL SVC #3459	Automotive Services	1,200.00
01/31/2019	VALLEY POWER SYSTEMS INC	00437918	K54581	ANNUAL SVC #3458	Automotive Services	1,200.00
01/31/2019	VALLEY POWER SYSTEMS INC	00437919	K54507	ANNUAL SVC #3427	Automotive Services	1,200.00
01/31/2019	VALLEY POWER SYSTEMS INC	00437920	K54510	ANNUAL SVC #3429	Automotive Services	1,200.00
01/31/2019	VALLEY POWER SYSTEMS INC	00437921	K54533	ANNUAL SVC #3462	Automotive Services	1,200.00
01/31/2019	VALLEY POWER SYSTEMS INC	00437922	K54582	ANNUAL SVC #3455	Automotive Services	1,200.00
01/31/2019	VALLEY POWER SYSTEMS INC	00437923	K54583	ANNUAL SVC #3461	Automotive Services	1,200.00
				Total for Payment No.:		20,400.00

Payment No: 631049

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	VANTAGE DATA CENTERS	00438030	1016	CARRIER ACCESS FEB2019	Electric Utility	400.00
				Total for Payment No.:		400.00

Payment No: 631050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	VERIZON WIRELESS	00438250	9820220680	PD	General Fund	114.03

01/31/2019	VERIZON WIRELESS	00438250	9820220680	PD	General Fund	38.01
01/31/2019	VERIZON WIRELESS	00438250	9820220680	PD	General Fund	2,702.71
01/31/2019	VERIZON WIRELESS	00438250	9820220680	PARKS	General Fund	38.01
01/31/2019	VERIZON WIRELESS	00438250	9820220680	LIBRARY	General Fund	38.01
01/31/2019	VERIZON WIRELESS	00438250	9820220680	FD	General Fund	1,140.30
01/31/2019	VERIZON WIRELESS	00438250	9820220680	STREETS	General Fund	114.03
				Total for Payment No.:		4,185.10

Payment No: 631051

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	WATERPROOFING ASSOC	00438026	5331	TRITON ROOF LEAK	General Government - Other	762.00
01/31/2019	WATERPROOFING ASSOC	00438027	5330	FS 6 ROOF LEAK	General Fund	675.00
				Total for Payment No.:		1,437.00

Payment No: 631052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	WILSON BOHANNAN	00438510	0157989-IN	PADLOCK - BRASS. WILSON BOHANN	Water Utility	2,820.00
				Total for Payment No.:		2,820.00

Payment No: 631053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	WONDER ICE CREAM INC	00437855	90001775	USE OF SCALE TO CERT	Automotive Services	15.00
				Total for Payment No.:		15.00

Payment No: 631054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	WOOD ENVIRONMENT & INFRASTRUCTURE, INC.	00438530	S41102564	AMEC YOUTH SOCCER FIELD SOIL T	Parks And Recreation	362.23
				Total for Payment No.:		362.23

Payment No: 631055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2019	WRA, INC.	00438324	23001-1-34864	Westside Basin Desilting Dec18	Storm Drain	4,425.00
				Total for Payment No.:		4,425.00
				Overall Total		822,723.55

City of Santa Clara Finance Department
Accounting Services

Supplement to Bills & Claims
Expenditures Paid by Wire Transfer
For the Period of January 18th, 2019 through January 31st, 2019

\$ 16,160,058.00 Northern California Power Agency--NCPA All Resources Bill - Jan 2019
2,183,058.75 MSR Energy Authority--Gas Purchase-DVR/Cogen/Gianera - Dec 2018
1,125,078.94 EDF Trading North America LLC--Gas Purchase-DVR/Cogen/Gianera - Dec 2018
1,086,640.87 MSR Public Power Agency--Big Horn Wind Project Energy - Dec 2018
450,174.09 Manzana Wind LLC--Purchase of Energy (Wind Generated) - Dec 2018
322,726.77 Recurrent Energy Rosamond One LLC--Purchase of Energy (Solar Generated) - Dec 2018
306,000.00 State Treasurer's Office --case #19CV340507
299,013.00 MSR Public Power Agency--Big Horn Wind Project Shaping Fee - Dec 2018
199,400.21 Central Valley Project Corporation--Displacement Settlement DCC repayment
33,220.00 MSR Energy Authority--Cash Call Jan 2019 to Jun 2019
5,000.00 State Treasurer's Office --case #19CV340508

\$ 22,170,370.63
