



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

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

Sorted by Payment Number

Payment No: 011279

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

Payment No: 011280

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

Payment No: 011281

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

Payment No: 011282

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

Payment No: 011283

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



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

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

Sorted by Payment Number

Payment No: 631056

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

Payment No: 631057

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

Payment No: 631058

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

Payment No: 631059

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

Payment No: 631060

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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02/01/2019	CA FRANCHISE TAX BOARD	00438882	01/13/19-01/26/19AV	WAGE ATTACHMENT B1903	Payroll Liability&ClearingAcct	866.28
Total for Payment No.:						866.28
Payment No: 631061						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/01/2019	CAL PERS LONG TERM CARE PROGRAM	00438896	12662262	BIWEEKLY PR CALPERS LT B1903	Payroll Liability&ClearingAcct	378.74
Total for Payment No.:						378.74
Payment No: 631062						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/01/2019	DELTA DENTAL INSURANCE COMPANY	00438899	BE003211920	DELTA DENTAL INS PREM FEB19	Payroll Liability&ClearingAcct	7,032.68
Total for Payment No.:						7,032.68
Payment No: 631063						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/01/2019	DELTA DENTAL PLAN OF CALIF	00438898	BE003211306	DELTA DENTAL INS PREM FEB19	Payroll Liability&ClearingAcct	72,249.75
Total for Payment No.:						72,249.75
Payment No: 631064						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/01/2019	ENGINEERS -CITY OF SANTA CLARA	00438892	12/30/18-01/26/19	UNION DUES B1903	Payroll Liability&ClearingAcct	1,010.62
Total for Payment No.:						1,010.62
Payment No: 631065						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/01/2019	IBEW	00438893	12/30/18-01/26/19	UNION DUES B1903	Payroll	12,450.38

Total for Payment No.: 12,450.38

Payment No: 631066

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

Payment No: 631067

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

Payment No: 631068

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

Payment No: 631069

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

Total for Payment No.: 37,008.52

Payment No: 631070

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

Payment No: 631071

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

Payment No: 631072

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

Payment No: 631073

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

Payment No: 631074

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

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



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

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

Sorted by Payment Number

Payment No: 011287

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

Payment No: 011288

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

Payment No: 011289

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

Payment No: 011290

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

Payment No: 011291

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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02/07/2019	ASPEN ENVIRONMENTAL GROUP	00438844	3301.002-25	RATE,TARIFF,COST OF SVC DEC18	Electric Utility	2,752.50
Total for Payment No.:						2,752.50

Payment No: 011292

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

Payment No: 011293

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

Payment No: 011294

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

Payment No: 011295

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

Payment No: 011296

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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02/07/2019	BUCKLES-SMITH	00438677	3128418-00	10-S 1/2 TYPE S KNOCKOUT S	Electric Utility	9.84
02/07/2019	BUCKLES-SMITH	00438677	3128418-00	20-S 3/4 TYPE S KNOCKOUT S	Electric Utility	12.96
02/07/2019	BUCKLES-SMITH	00438932	3128904-00	TOOLS	General Fund	60.21
				Total for Payment No.:		83.01

Payment No: 011297

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

Payment No: 011298

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

Payment No: 011299

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

Payment No: 011300

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

Payment No: 011301

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

Payment No: 011302

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

Payment No: 011303

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

Payment No: 011304

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

Total for Payment No.: 31,942.13

Payment No: 011305

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

Payment No: 011306

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

Payment No: 011307

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

Payment No: 011308

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

Payment No: 011309

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

Payment No: 011310

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

Payment No: 011311

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

Payment No: 011312

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

Payment No: 011313

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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02/07/2019	GARETH STEVENS PUBLISHING	00438714	GSL205115I	1231 Juv BK	General Fund	21.73
Total for Payment No.:						21.73

Payment No: 011314

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

Payment No: 011315

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

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

Payment No: 011316

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

Payment No: 011317

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

Payment No: 011318

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

Payment No: 011319

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

Payment No: 011320

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

Payment No: 011321

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

Payment No: 011322

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

Payment No: 011323

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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02/07/2019	KATHLEEN SG HUGHES	00438699	8963JAN2019A	NCPA STRATEGIC ISSUE 1/15-1/17	Electric Utility	725.64
Total for Payment No.:						725.64

Payment No: 011324

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

Payment No: 011325

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

Payment No: 011326

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

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

Payment No: 011327

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

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

Payment No: 011328

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

Payment No: 011329

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

Payment No: 011330

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

Payment No: 011331

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

Payment No: 011332

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

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

Payment No: 011333

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

Payment No: 011334

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

Payment No: 011335

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

Payment No: 011336

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

Payment No: 011337

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

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

Payment No: 011338

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

Payment No: 011339

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

Payment No: 011340

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

Payment No: 011341

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

Total for Payment No.: 5,260.48

Payment No: 011342

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

Payment No: 011343

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

Payment No: 011344

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

Payment No: 011345

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

Payment No: 011346

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

Payment No: 011347

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

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

Payment No: 011348

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

Payment No: 011349

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

Payment No: 011350

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

Payment No: 011351

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

Payment No: 011352

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

Payment No: 011353

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

Payment No: 011354

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

Total for Payment No.: 610.00

Payment No: 011355

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

Payment No: 011356

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

Payment No: 011357

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

Payment No: 011358

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

Overall Total 990,290.63



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

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

Sorted by Payment Number

Payment No: 631075

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

Payment No: 631076

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

Payment No: 631077

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

Payment No: 631078

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

Payment No: 631079

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

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

Payment No: 631080

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

Payment No: 631081

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

Payment No: 631082

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

Payment No: 631083

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

Payment No: 631084

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

Payment No: 631085

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

Payment No: 631086

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

Payment No: 631087

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

Payment No: 631088

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

Payment No: 631089

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

Payment No: 631090

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

Payment No: 631091

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

Payment No: 631092

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

Payment No: 631093

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

Payment No: 631094

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

Payment No: 631095

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

Payment No: 631096

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

Payment No: 631097

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

Payment No: 631098

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

Payment No: 631099

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

Payment No: 631100

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

Total for Payment No.: 228.00

Payment No: 631101

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

Payment No: 631102

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

Payment No: 631103

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

Payment No: 631104

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

Payment No: 631105

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

Payment No: 631106

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

Payment No: 631107

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

Payment No: 631108

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

Payment No: 631109

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

Payment No: 631110

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

Total for Payment No.: 270.00

Payment No: 631111

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

Payment No: 631112

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

Payment No: 631113

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

Payment No: 631114

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

Payment No: 631115

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

Payment No: 631116

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

Payment No: 631117

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

Payment No: 631118

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

Payment No: 631119

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

Payment No: 631120

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

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

Payment No: 631121

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

Payment No: 631122

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

Payment No: 631123

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

Payment No: 631124

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

Payment No: 631125

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

Payment No: 631126

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

Payment No: 631127

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

Total for Payment No.: 690.74

Payment No: 631128

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

Payment No: 631129

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

Payment No: 631130

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

Payment No: 631131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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02/07/2019	BAY AREA WATER SUPPLY &	00438966	3063	REG ASSESSMENT 3RD QTR FY2019	Water Utility	20,950.00
Total for Payment No.:						20,950.00

Payment No: 631132

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

Payment No: 631133

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

Payment No: 631134

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

Payment No: 631135

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

Payment No: 631136

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

Payment No: 631137

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

Payment No: 631138

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

Payment No: 631139

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

Payment No: 631140

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

Payment No: 631141

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

Payment No: 631142

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

Payment No: 631143

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

Payment No: 631144

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

Payment No: 631145

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

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

Payment No: 631146

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

Payment No: 631147

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

Payment No: 631148

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

Payment No: 631149

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

Payment No: 631150

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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02/07/2019	COOPERATIVE PERSONNEL SERVICES	00439027	SOP48113	GROUNDS MAINT WKR	General Fund	825.00
Total for Payment No.:						825.00

Payment No: 631151

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

Payment No: 631152

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

Payment No: 631153

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

Payment No: 631154

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

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

Payment No: 631155

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

Payment No: 631156

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

Payment No: 631157

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

Payment No: 631158

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

Payment No: 631159

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

Payment No: 631160

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

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

Payment No: 631161

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

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

Payment No: 631163

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

Payment No: 631164

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

Payment No: 631165

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

Payment No: 631166

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

Payment No: 631167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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02/07/2019	FRONTIER FORD	00438407	635477	FILTER - VEH # 3334	Automotive Services	19.06
02/07/2019	FRONTIER FORD	00438408	635463	PARTS - VEH # 3262	Automotive Services	758.53
02/07/2019	FRONTIER FORD	00438409	635527	PARTS - VEH # 2830	Automotive Services	83.58
02/07/2019	FRONTIER FORD	00438645	635556	PARTS - VEH # 2972	Automotive Services	59.05
02/07/2019	FRONTIER FORD	00438991	635819	SEAT BELT - VEH # 3076	Automotive Services	72.17
				Total for Payment No.:		992.39

Payment No: 631168

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

Payment No: 631169

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

Payment No: 631170

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

Payment No: 631171

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

Payment No: 631172

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

Payment No: 631173

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

Payment No: 631174

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

Payment No: 631175

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

Payment No: 631176

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

Total for Payment No.:	4,739.06
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Payment No: 631177

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

Payment No: 631178

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

Payment No: 631179

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

Payment No: 631180

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

Payment No: 631181

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

Payment No: 631182

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

Payment No: 631183

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

Payment No: 631184

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

Payment No: 631185

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

Total for Payment No.:	2,712.50
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Payment No: 631186

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

Payment No: 631187

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

Payment No: 631188

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

Payment No: 631189

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

Payment No: 631190

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

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

Payment No: 631191

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

Payment No: 631192

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

Payment No: 631193

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

Payment No: 631194

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

Payment No: 631195

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

Payment No: 631196

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

Payment No: 631197

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

Payment No: 631198

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

Payment No: 631199

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

Payment No: 631200

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

Payment No: 631201

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

Payment No: 631202

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

Payment No: 631203

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

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

Payment No: 631204

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

Payment No: 631205

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

Payment No: 631206

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

Payment No: 631207

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

Payment No: 631208

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

Payment No: 631209

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

Payment No: 631210

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

Payment No: 631211

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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02/07/2019	PACIFIC COAST FLAG	00438776	21506	CITY FLAG	General Fund	100.09
				Total for Payment No.:		100.09

Payment No: 631212

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

Payment No: 631213

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

Payment No: 631214

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

Payment No: 631215

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

Payment No: 631216

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

Payment No: 631217

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

Payment No: 631218

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

Payment No: 631219

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

Payment No: 631220

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	R & B CO	00439040	S17900080.001	COUPLING, TRANSITION, 6" CLAY	Water Utility	618.63
02/07/2019	R & B CO	00439040	S17900080.001	COUPLING, FLEX, 8" PVC TO 8" P	Water Utility	744.11
02/07/2019	R & B CO	00439040	S17900080.001	SADDLE, SERVICE 8IN CI/AC X 11	Water Utility	2,936.63

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

Payment No: 631221

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

Payment No: 631222

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

Payment No: 631223

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

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

Payment No: 631224

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

Payment No: 631225

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

Payment No: 631226

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

Payment No: 631227

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

Payment No: 631228

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

Payment No: 631229

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

Payment No: 631230

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

Payment No: 631231

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

Payment No: 631232

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

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

Payment No: 631233

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

Payment No: 631234

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

Payment No: 631235

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

Payment No: 631236

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

Payment No: 631237

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

Payment No: 631238

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

Payment No: 631239

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

Payment No: 631240

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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02/07/2019	STEVEN DOLEZAL	00419826	March 31st 2018	Psych Consultant	General Fund	1,350.00
Total for Payment No.:						1,350.00

Payment No: 631241

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

Payment No: 631242

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

Payment No: 631243

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

Payment No: 631244

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

Payment No: 631245

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

Payment No: 631246

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

Payment No: 631247

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

Payment No: 631248

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

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

Payment No: 631249

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

Payment No: 631250

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

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

Payment No: 631251

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

Payment No: 631252

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

Payment No: 631253

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

Payment No: 631254

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

Payment No: 631255

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

Payment No: 631256

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

Payment No: 631257

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

Payment No: 631258

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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02/07/2019	WATERPROOFING ASSOC	00438973	5419	AUTO SERVICE	Automotive Services	510.00
02/07/2019	WATERPROOFING ASSOC	00438975	5421	FS 1 ROOF LEAK	General Fund	594.00
02/07/2019	WATERPROOFING ASSOC	00438978	5420	CENTRAL LIB PAVER ROCK INSPEC	General Fund	822.00
				Total for Payment No.:		1,926.00

Payment No: 631259

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

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

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

Payment No: 631260

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



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

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

Sorted by Payment Number

Payment No: 011359

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

Payment No: 011360

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

Payment No: 011361

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

Payment No: 011362

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

Payment No: 011363

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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02/14/2019	BARRY S MILSTONE	00439693	11915	Third party review for CityPla	Deposit Funds.	18,698.66
				Total for Payment No.:		18,698.66

Payment No: 011364

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

Payment No: 011365

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

Payment No: 011366

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

Payment No: 011367

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

Total for Payment No.: 2,585.49

Payment No: 011368

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

Payment No: 011369

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

Payment No: 011370

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

Payment No: 011371

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

Payment No: 011372

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

Payment No: 011373

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

Payment No: 011374

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

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

Payment No: 011375

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

Payment No: 011376

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

Payment No: 011377

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	COMCAST	00439257	1/27/19AC815510009170123 9	COMCAST LIB 2635 HOMESTEAD RD	General Fund	23.55
				Total for Payment No.:		23.55

Payment No: 011378

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

Total for Payment No.: 2,280.00

Payment No: 011379

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

Payment No: 011380

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

Payment No: 011381

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

Payment No: 011382

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

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

Payment No: 011383

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

Payment No: 011384

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

Payment No: 011385

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

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

Payment No: 011386

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

Payment No: 011387

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

Payment No: 011388

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

Payment No: 011389

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

Payment No: 011390

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

Payment No: 011391

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

02/14/2019	GAHRAHMAT FAMILY LTD II	00439291	GFLP2-9535	SC WATER UTIL NOV-DEC18/NO ELE	Electric Utility	50.01
Total for Payment No.:						49,082.28

Payment No: 011392

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	GE GRID SOLUTIONS, LLC	00439547	1138182	ITEM # URSHA (POWER SUPPLY)	Electric Utility	2,497.74
02/14/2019	GE GRID SOLUTIONS, LLC	00439547	1138182	ITEM # UR7SH (COMM CARD)	Electric Utility	2,915.33
Total for Payment No.:						5,413.07

Payment No: 011393

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	HI-TECH EMERGENCY VEHICLE SERVICE INC	00439277	163106	PARTS - VEH # 3121	Automotive Services	660.90
Total for Payment No.:						660.90

Payment No: 011394

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	HILL BROTHERS CHEMICAL CO	00439308	07048768	DVR AMMONIA DELIVERY 2/1/19	Electric Utility	6,686.11
Total for Payment No.:						6,686.11

Payment No: 011395

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	IMAGE X, INC	00439696	216987	2019 CITY CALENDAR	General Fund	1,411.68
Total for Payment No.:						1,411.68

Payment No: 011396

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	IMPERIAL SPRINKLER SUPPLY INC	00439464	3622575-00	Landscape Supplies	General Fund	338.28
Total for Payment No.:						338.28

Payment No: 011397

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

Payment No: 011398

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

Payment No: 011399

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

02/14/2019	JOHANNA JEAN MARCHEL	00439262	156	JANITORIAL 881 MARTIN FEB19	Electric Utility	212.00
				Total for Payment No.:		3,220.00

Payment No: 011400

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	JP GRAPHICS INC	00439177	62031-03 CPV JAN-2019	PBI SOLAR PROD PYMT #49 JAN-19	Elec OperatingGrant Trust Fund	1,203.28
				Total for Payment No.:		1,203.28

Payment No: 011401

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	KATHLEEN SG HUGHES	00439502	8963FEB2019	REIM 2-MICROSFT SURFACE PRO 6	Electric Utility	2,473.38
				Total for Payment No.:		2,473.38

Payment No: 011402

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	KRISAMA JUESEEKUL	00439684	328931	ORAL BD SR ELEC UTIL ENG	General Fund	45.50
02/14/2019	KRISAMA JUESEEKUL	00439686	328932	ORAL BD GRNDS MAINT WRKR II	General Fund	23.50
02/14/2019	KRISAMA JUESEEKUL	00439687	328933	ORAL BD STAFF ANALYST I	General Fund	6.50
02/14/2019	KRISAMA JUESEEKUL	00439695	328873	CITY PLACE MEETING	Deposit Funds.	7.00
				Total for Payment No.:		82.50

Payment No: 011403

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	LAUREL A STEWART	00439333	89572	TRAINING MANUALS	General Fund	68.67
02/14/2019	LAUREL A STEWART	00439709	89569	Onsite training services for t	General Fund	9,617.50
				Total for Payment No.:		9,686.17

Payment No: 011404

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

Payment No: 011405

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

Payment No: 011406

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

Payment No: 011407

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

Payment No: 011408

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

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

Payment No: 011409

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

Payment No: 011410

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

Payment No: 011411

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

Payment No: 011412

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

Payment No: 011413

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

Payment No: 011414

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

Payment No: 011415

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

Payment No: 011416

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

Payment No: 011417

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

Payment No: 011418

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

Payment No: 011419

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

Payment No: 011420

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

Payment No: 011421

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

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

Payment No: 011422

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

Payment No: 011423

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

Payment No: 011424

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

Payment No: 011425

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

Payment No: 011426

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

Payment No: 011427

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

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

Payment No: 011428

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	SUMMIT UNIFORMS	00439282	56533	CSO Jacket Vhora	General Fund	173.71
02/14/2019	SUMMIT UNIFORMS	00439285	56145	PDU's Raingear Hopkins	General Fund	268.76
02/14/2019	SUMMIT UNIFORMS	00439286	56144	PDU's Raingear T Tamone	General Fund	268.76
02/14/2019	SUMMIT UNIFORMS	00439287	56140	PDU's Raingear	General Fund	268.76
02/14/2019	SUMMIT UNIFORMS	00439288	56035	New Hire Eqiup R Seto	General Fund	759.29
02/14/2019	SUMMIT UNIFORMS	00439289	55997	CG A Mark pants shirt	General Fund	113.62
02/14/2019	SUMMIT UNIFORMS	00439290	56116	CG Uniform J N Lee	General Fund	208.67
02/14/2019	SUMMIT UNIFORMS	00439292	56148	CG Name Tag B Bolden	General Fund	13.11
02/14/2019	SUMMIT UNIFORMS	00439294	56322	CG Beanie D Berry	General Fund	17.48
02/14/2019	SUMMIT UNIFORMS	00439296	56564	CG pants R Afanador	General Fund	42.61
02/14/2019	SUMMIT UNIFORMS	00439297	56383	CG Shirt Pants M Sanchez	General Fund	105.97
02/14/2019	SUMMIT UNIFORMS	00439298	55939	CG Ball Cap w/Patch B Berganti	General Fund	17.48
02/14/2019	SUMMIT UNIFORMS	00439299	56396	Chaplain Tom Apusen	General Fund	254.01
02/14/2019	SUMMIT UNIFORMS	00439300	56395	Chaplain Palmer uniform	General Fund	254.01
02/14/2019	SUMMIT UNIFORMS	00439301	56394	Chaplain Uniform	General Fund	254.01
Total for Payment No.:						3,020.25

Payment No: 011429

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

Payment No: 011430

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

Payment No: 011431

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

Payment No: 011432

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

Payment No: 011433

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

Payment No: 011434

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

Payment No: 011435

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

Payment No: 011436

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

Payment No: 011437

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



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

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

Sorted by Payment Number

Payment No: 631261

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

Payment No: 631262

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

Payment No: 631263

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

Payment No: 631264

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

Payment No: 631265

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

Total for Payment No.: 93,486.95

Payment No: 631266

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

Payment No: 631267

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

Payment No: 631268

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

Payment No: 631269

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

Payment No: 631270

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

Payment No: 631271

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

Payment No: 631272

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

Payment No: 631273

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

Payment No: 631274

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

Payment No: 631275

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

Payment No: 631276

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

Payment No: 631277

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

Payment No: 631278

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

Payment No: 631279

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

Payment No: 631280

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

Payment No: 631281

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

Payment No: 631282

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

Payment No: 631283

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

Payment No: 631284

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

Payment No: 631285

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

Payment No: 631286

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

Total for Payment No.: 71.10

Payment No: 631287

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

Payment No: 631288

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

Payment No: 631289

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

Payment No: 631290

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

Payment No: 631291

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

Payment No: 631292

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

Payment No: 631293

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

Payment No: 631294

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

Payment No: 631295

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

Payment No: 631296

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

Payment No: 631297

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

Payment No: 631298

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

Payment No: 631299

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

Payment No: 631300

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

Payment No: 631301

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

Payment No: 631302

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

Payment No: 631303

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

Total for Payment No.: 53.16

Payment No: 631304

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

Payment No: 631305

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

Payment No: 631306

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

Payment No: 631307

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

Payment No: 631308

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

Payment No: 631309

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

Payment No: 631310

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

Payment No: 631311

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

Payment No: 631312

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

Payment No: 631313

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

Payment No: 631314

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

Total for Payment No.: 70.92

Payment No: 631315

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

Payment No: 631316

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

Payment No: 631317

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

Payment No: 631318

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

Payment No: 631319

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

Payment No: 631320

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

Payment No: 631321

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

Payment No: 631322

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

Payment No: 631323

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

Payment No: 631324

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

Payment No: 631325

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

Payment No: 631326

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

Payment No: 631327

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

Payment No: 631328

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

Payment No: 631329

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

Payment No: 631330

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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02/14/2019	ALTEC INDUSTRIES INC	00439190	50307002	SVC/SHOP SUPPLIES	Automotive Services	301.63
02/14/2019	ALTEC INDUSTRIES INC	00439190	50307002	CARRIER ASSEMBLY	Automotive Services	2,952.74
02/14/2019	ALTEC INDUSTRIES INC	00439190	50307002	LABOR	Automotive Services	1,844.37
				Total for Payment No.:		5,098.74

Payment No: 631331

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

Payment No: 631332

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

Payment No: 631333

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

Payment No: 631334

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

Total for Payment No.: 777.23

Payment No: 631335

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

Payment No: 631336

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

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

Payment No: 631338

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

Payment No: 631339

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

Payment No: 631340

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

Payment No: 631341

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

Payment No: 631342

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

Payment No: 631343

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

Payment No: 631344

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

Payment No: 631345

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

Payment No: 631346

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

Payment No: 631347

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

Payment No: 631348

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

Payment No: 631349

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

Payment No: 631350

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

Payment No: 631351

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

Payment No: 631352

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

Payment No: 631353

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

Payment No: 631354

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

Payment No: 631355

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

Payment No: 631356

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

Total for Payment No.: 1,655.66

Payment No: 631357

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

Payment No: 631358

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

Payment No: 631359

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

Payment No: 631360

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

Payment No: 631361

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

Payment No: 631362

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

Payment No: 631363

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

Payment No: 631364

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

Payment No: 631365

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	COGENT COMMUNICATIONS	00439339	CITYOFS00015FEB2019	INTERNET ACCESS SERVICE	General Fund	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 631366

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

Payment No: 631367

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

Payment No: 631368

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

Payment No: 631369

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

Payment No: 631370

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

Payment No: 631371

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

Total for Payment No.: 3,132.00

Payment No: 631372

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

Payment No: 631373

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

Payment No: 631374

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

Payment No: 631375

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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02/14/2019	DEPARTMENT OF TAX AND COLLECTIONS	00438917	2429FEB2019	SpecialAssessTax-CentralPrkAnx	Parks And Recreation	368.26
Total for Payment No.:						368.26

Payment No: 631376

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

Payment No: 631377

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

Payment No: 631378

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

Payment No: 631379

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

Payment No: 631380

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

Payment No: 631381

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

Payment No: 631382

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

Payment No: 631383

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

Payment No: 631384

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

Payment No: 631385

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

Payment No: 631386

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

Payment No: 631387

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

Payment No: 631388

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

Payment No: 631389

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

Payment No: 631390

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

Payment No: 631391

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

Payment No: 631392

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

Payment No: 631393

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

Payment No: 631394

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

Payment No: 631395

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

Payment No: 631396

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

Payment No: 631397

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

Payment No: 631398

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

Payment No: 631399

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

Payment No: 631400

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

Payment No: 631401

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

Payment No: 631402

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

Payment No: 631403

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

Payment No: 631404

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

Payment No: 631405

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

Payment No: 631406

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

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

Payment No: 631407

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

Payment No: 631408

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

Payment No: 631409

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

Payment No: 631410

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

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

Payment No: 631411

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

Payment No: 631412

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

Payment No: 631413

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	MALLORY SAFETY & SUPPLY LLC	00439543	4588239	LOGL SMALL LOGO FRONT LEFT 3"X	Electric Utility	44.64
02/14/2019	MALLORY SAFETY & SUPPLY LLC	00439543	4588239	SWEATSHIRT FR 11OX HRC2 NAVY Z	Electric Utility	251.82
02/14/2019	MALLORY SAFETY & SUPPLY LLC	00439543	4588239	SWEATSHIRT FR 11OZ HRC2 NACY Z	Electric Utility	277.02
02/14/2019	MALLORY SAFETY & SUPPLY LLC	00439543	4588239	LOGO SILICON VALLEY POWER CITY	Electric Utility	62.18
				Total for Payment No.:		635.66

Payment No: 631414

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

Payment No: 631415

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

Payment No: 631416

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

Payment No: 631417

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

Payment No: 631418

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

Payment No: 631419

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

Payment No: 631420

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

Payment No: 631421

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

Payment No: 631422

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

Payment No: 631423

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

Payment No: 631424

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

Payment No: 631425

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

Payment No: 631426

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

Payment No: 631427

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

Payment No: 631428

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

Payment No: 631429

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

Payment No: 631430

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

Payment No: 631431

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

Payment No: 631432

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

Payment No: 631433

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

Payment No: 631434

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

Payment No: 631435

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

Payment No: 631436

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

Payment No: 631437

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

Payment No: 631438

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

Payment No: 631439

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

Payment No: 631440

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

Payment No: 631441

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

Payment No: 631442

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

Payment No: 631443

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

Payment No: 631444

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

Payment No: 631445

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

Payment No: 631446

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

Payment No: 631447

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

Payment No: 631448

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

Payment No: 631449

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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02/14/2019	STEEL & FENCE SUPPLY	00439317	093081	PARTS - OWL SCREENING	Sewer Utility	124.80
Total for Payment No.:						124.80

Payment No: 631450

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

Payment No: 631451

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

Payment No: 631452

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

Payment No: 631453

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

Payment No: 631454

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

Total for Payment No.: 232.60

Payment No: 631455

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

Payment No: 631456

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

Payment No: 631457

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

Payment No: 631458

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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02/14/2019	THYSSENKRUPP ELEVATOR CORPORATION	00439498	3004354368	1990 WALSH	General Fund	21.95
02/14/2019	THYSSENKRUPP ELEVATOR CORPORATION	00439498	3004354368	FIRE	General Fund	87.79
02/14/2019	THYSSENKRUPP ELEVATOR CORPORATION	00439498	3004354368	CITY HALL	General Fund	87.79
02/14/2019	THYSSENKRUPP ELEVATOR CORPORATION	00439498	3004354368	CRC	General Fund	21.95
02/14/2019	THYSSENKRUPP ELEVATOR CORPORATION	00439498	3004354368	SENIOR CNT	General Fund	175.58
02/14/2019	THYSSENKRUPP ELEVATOR CORPORATION	00439498	3004354368	SVP	Electric Utility	175.58
Total for Payment No.:						570.64

Payment No: 631459

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

Payment No: 631460

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

Payment No: 631461

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

Payment No: 631462

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

Payment No: 631463

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

Payment No: 631464

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

Payment No: 631465

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

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

Payment No: 631466

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

Payment No: 631467

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

Payment No: 631468

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

Payment No: 631469

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

Payment No: 631470

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

Payment No: 631471

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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02/14/2019	VERIZON WIRELESS	00439461	9820932295	FD	General Fund	414.53
02/14/2019	VERIZON WIRELESS	00439461	9820932295	PD	General Fund	6.85
				Total for Payment No.:		421.38

Payment No: 631472

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

Payment No: 631473

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

Payment No: 631474

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

Total for Payment No.:	2,047.12
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Payment No: 631475

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

Payment No: 631476

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

Payment No: 631477

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

Overall Total	1,397,709.23
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City of Santa Clara Finance Department
Accounting Services

Supplement to Bills & Claims
Expenditures Paid by Wire Transfer

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

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

\$ 5,700,000.00
