



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

Run Date 4/11/2019
Run Time 14:03:23 PM

Sorted by Payment Number

Payment No: 632814

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2019	CA FRANCHISE TAX BOARD	00443838	03/24/19-04/06/19CB	WAGE ATTACHMENT B1908	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 632815

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2019	CA FRANCHISE TAX BOARD	00443839	03/24/19-04/06/19ND	WAGE ATTACHMENT B1908	Payroll Liability&ClearingAcct	161.44
				Total for Payment No.:		161.44

Payment No: 632816

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2019	CA FRANCHISE TAX BOARD	00443841	03/24/19-04/06/19ED	WAGE ATTACHMENT B1908	Payroll Liability&ClearingAcct	768.04
				Total for Payment No.:		768.04

Payment No: 632817

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2019	CA FRANCHISE TAX BOARD	00443842	03/24/19-04/06/19RL	WAGE ATTACHMENT B1908	Payroll Liability&ClearingAcct	551.27
				Total for Payment No.:		551.27

Payment No: 632818

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/12/2019	CA FRANCHISE TAX BOARD	00443843	03/24/19-04/06/19JO	WAGE ATTACHMENT B1908	Payroll Liability&ClearingAcct	821.56
Total for Payment No.:						821.56

Payment No: 632819

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2019	CA FRANCHISE TAX BOARD	00443844	03/24/19-04/06/19WW	WAGE ATTACHMENT B1908	Payroll Liability&ClearingAcct	200.00
Total for Payment No.:						200.00

Payment No: 632820

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2019	CA FRANCHISE TAX BOARD	00443845	03/24/19-04/06/19KW	WAGE ATTACHMENT B1908	Payroll Liability&ClearingAcct	245.62
Total for Payment No.:						245.62

Payment No: 632821

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2019	CAL PERS LONG TERM CARE PROGRAM	00443800	12789737	BIWEEKLY PR CALPERS LT B1908	Payroll Liability&ClearingAcct	378.74
Total for Payment No.:						378.74

Payment No: 632822

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2019	DELTA DENTAL INSURANCE COMPANY	00443829	BE003303864	DELTA DENTAL INS PREM 4/19	Payroll Liability&ClearingAcct	7,118.36
Total for Payment No.:						7,118.36

Payment No: 632823

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2019	DELTA DENTAL PLAN OF CALIF	00443828	BE003303243	DELTA DENTAL INS PREM 4/19	Payroll	72,053.25

Total for Payment No.: 72,053.25

Payment No: 632824

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2019	MANAGED HEALTH NETWORK INC	00443803	PRM-037206	EMP ASSISTANCE PROG 4/19	Payroll Liability&ClearingAcct	5,691.73
Total for Payment No.:						5,691.73

Payment No: 632825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2019	METLIFE INDIVIDUAL LONG TERM	00443805	19647956 APR2019	BIWEEKLY PR METLIFE LONG TERM	Payroll Liability&ClearingAcct	875.43
Total for Payment No.:						875.43

Payment No: 632826

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2019	STANDARD INSURANCE CO	00443823	04/01/19-04/30/19	LIFE & DIS INS	Payroll Liability&ClearingAcct	6,065.83
04/12/2019	STANDARD INSURANCE CO	00443823	04/01/19-04/30/19	LIFE & DIS INS	Payroll Liability&ClearingAcct	8,208.59
04/12/2019	STANDARD INSURANCE CO	00443823	04/01/19-04/30/19	LIFE & DIS INS	Payroll Liability&ClearingAcct	3,654.38
04/12/2019	STANDARD INSURANCE CO	00443823	04/01/19-04/30/19	LIFE & DIS INS	Payroll Liability&ClearingAcct	4,454.98
04/12/2019	STANDARD INSURANCE CO	00443823	04/01/19-04/30/19	LIFE & DIS INS	Payroll Liability&ClearingAcct	15,356.11
Total for Payment No.:						37,739.89

Payment No: 632827

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2019	U.S. BANK	00443806	03/24/19-04/06/19	BIWKLY PAYROLL DED PARS B1908	Fringe Benefits	18,784.59

Total for Payment No.: 18,784.59

Payment No: 632828

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2019	US TREASURY	00443846	03/24/19-04/06/19JO	WAGE ATTACHMENT B1908	Payroll Liability&ClearingAcct	50.00
Total for Payment No.:						50.00

Payment No: 632829

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2019	VSP	00443831	04/01/19-04/30/19 01	INSURANCE PLAN STD 4/19	Payroll Liability&ClearingAcct	85.54
04/12/2019	VSP	00443834	04/01/19-04/30/19 02	INSURANCE PLAN PREM 4/19	Payroll Liability&ClearingAcct	324.39
04/12/2019	VSP	00443835	04/01/19-04/30/19 04	INSURANCE PLAN PREM CTY PD	Payroll Liability&ClearingAcct	6,083.77
04/12/2019	VSP	00443879	04/01/19-04/30/19	INSURANCE PLAN STD CTY PD	Payroll Liability&ClearingAcct	3,618.31
Total for Payment No.:						10,112.01

Payment No: 632830

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2019	AT&T	00443762	25013338742335MAR2019C OR	PD RECRUITMENT	General Fund	31.70
Total for Payment No.:						31.70

Payment No: 632831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2019	DIVISION OF THE STATE ARCHITECT	00443763	13921APR2019	PORTION OF FEE SB1186/AB1379	General Fund	1,285.75
Total for Payment No.:						1,285.75

Overall Total

157,019.38



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

Run Date 4/11/2019
Run Time 12:45:27 PM

Sorted by Payment Number

Payment No: 012042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/15/2019	CARIE T ROSE	00443824	03/24/19-04/06/19DR	WAGE ATTACHMENT B1908	Payroll Liability&ClearingAcct	1,153.85
Total for Payment No.:						1,153.85

Payment No: 012043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/15/2019	INTL FIREFIGHTERS LOCAL 1171	00443826	04/01/19-04/30/19	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	4,860.00
Total for Payment No.:						4,860.00

Payment No: 012044

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/15/2019	WORKTERRA	00443798	03/24/19-04/06/19	FLEX SPENDING DEP/HEALTH B1908	Payroll Liability&ClearingAcct	6,646.64
04/15/2019	WORKTERRA	00443798	03/24/19-04/06/19	FLEX SPENDING DEP/HEALTH B1908	Payroll Liability&ClearingAcct	562.25
04/15/2019	WORKTERRA	00443798	03/24/19-04/06/19	FLEX SPENDING DEP/HEALTH B1908	Payroll Liability&ClearingAcct	6,824.21
04/15/2019	WORKTERRA	00443798	03/24/19-04/06/19	FLEX SPENDING DEP/HEALTH B1908	Payroll Liability&ClearingAcct	881.13
Total for Payment No.:						14,914.23
Overall Total						20,928.08



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

Run Date 4/17/2019
Run Time 7:32:05 AM

Sorted by Payment Number

Payment No: 012045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	3DEGREES GROUP INC	00443546	16474	REC GREEN-E US WIND 2018 SCU	Electric Utility	13,381.20
				Total for Payment No.:		13,381.20

Payment No: 012046

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	ACT ENVIRO	00443576	227873	NON PCB TRANSFORMER OIL 3/6/19	Electric Utility	771.00
04/18/2019	ACT ENVIRO	00443576	227873	NON PCB TRANSFORMER OIL 3/6/19	Electric Utility	970.00
04/18/2019	ACT ENVIRO	00443576	227873	AEROSOLS	Electric Utility	165.00
04/18/2019	ACT ENVIRO	00443576	227873	FUEL & ENERGY RECOVERY FEE 12%	Electric Utility	524.40
04/18/2019	ACT ENVIRO	00443576	227873	MANIFEST FEE	Electric Utility	60.00
04/18/2019	ACT ENVIRO	00443576	227873	5 HRS LABOR CHEMIST	Electric Utility	335.00
04/18/2019	ACT ENVIRO	00443576	227873	PPE GEAR LEVEL D	Electric Utility	8.00
04/18/2019	ACT ENVIRO	00443576	227873	EMPTY METAL DRUMS FOR DISPOSAL	Electric Utility	100.00
04/18/2019	ACT ENVIRO	00443576	227873	TRANSPORTATION 55 GALLON 3/6	Electric Utility	561.00
04/18/2019	ACT ENVIRO	00443576	227873	TRANSPORTATION TOTE 3/6/19	Electric Utility	400.00
04/18/2019	ACT ENVIRO	00443576	227873	WATER BASE ADHEASIVE 3/6/19	Electric Utility	165.04
04/18/2019	ACT ENVIRO	00443576	227873	OILY WATER 3/6/19	Electric Utility	660.00
04/18/2019	ACT ENVIRO	00443576	227873	OILY WATER 3/6/19	Electric Utility	175.00
04/18/2019	ACT ENVIRO	00443653	228525	FUEL & ENERGY RECOVERY FEE	Electric Utility	142.48
04/18/2019	ACT ENVIRO	00443653	228525	MANIFEST FEE 2/12/19	Electric Utility	30.00
04/18/2019	ACT ENVIRO	00443653	228525	10HRS TANKER DRIVER LABOR 2/12	Electric Utility	950.00
04/18/2019	ACT ENVIRO	00443653	228525	PPE GEAR LEVEL D 2/12/19	Electric Utility	16.00
04/18/2019	ACT ENVIRO	00443653	228525	WASTE OIL	Electric Utility	135.00

04/18/2019	ACT ENVIRO	00443653	228525	WASH OUT FEE	Electric Utility	650.00
				Total for Payment No.:		6,817.92

Payment No: 012047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	ADVANTAGE OFFICE SOLUTIONS INC	00443771	12023	HR FILE CABINETS SWAP	General Fund	579.03
04/18/2019	ADVANTAGE OFFICE SOLUTIONS INC	00443772	12008	BUILDING ANNEX LABOR -INSTALL	General Government - Other	1,580.00
04/18/2019	ADVANTAGE OFFICE SOLUTIONS INC	00443772	12008	BUILDING ANNEX MATERIAL	General Government - Other	442.46
04/18/2019	ADVANTAGE OFFICE SOLUTIONS INC	00443774	12013	WATER REMODEL 15 CHAIRS	Water Utility Construction	250.00
04/18/2019	ADVANTAGE OFFICE SOLUTIONS INC	00443775	12010	CAO REMODEL	General Fund	1,050.00
04/18/2019	ADVANTAGE OFFICE SOLUTIONS INC	00443792	12009	LABOR-PMO OFFICE REMODEL	General Fund	810.00
04/18/2019	ADVANTAGE OFFICE SOLUTIONS INC	00443792	12009	DELIVERY-PMO OFFICE REMODEL	General Fund	163.88
				Total for Payment No.:		4,875.37

Payment No: 012048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	AIR FILTER SUPPLY INC	00443770	I358359	SUPPLIES	General Fund	68.30
				Total for Payment No.:		68.30

Payment No: 012049

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	ALLIANCE OCCUPATIONAL MEDICINE	00443578	01013960-00	REG & PRE EMP. PHYSICALS	General Fund	745.00
04/18/2019	ALLIANCE OCCUPATIONAL MEDICINE	00443578	01013960-00	ELECTRIC FIELD SERVICES	Electric Utility	1,550.00
04/18/2019	ALLIANCE OCCUPATIONAL MEDICINE	00443578	01013960-00	ELECTRIC GENERATION SERVICES	Electric Utility	45.00
04/18/2019	ALLIANCE OCCUPATIONAL MEDICINE	00443578	01013960-00	STREET MAINTENANCE	General Fund	45.00
04/18/2019	ALLIANCE OCCUPATIONAL MEDICINE	00443578	01013960-00	STORM DRAIN	General Fund	45.00
04/18/2019	ALLIANCE OCCUPATIONAL MEDICINE	00443578	01013960-00	WATER MAINTENANCE	Water Utility	135.00

04/18/2019	ALLIANCE OCCUPATIONAL MEDICINE	00443578	01013960-00	POLICE DEPARTMENT	General Fund	1,140.00
				Total for Payment No.:		3,705.00

Payment No: 012050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	ASPEN ENVIRONMENTAL GROUP	00443515	3360.001-14	ENVIRONMENTAL SERVICES FY18/19	Electric Utility Construction	346.25
				Total for Payment No.:		346.25

Payment No: 012051

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	BAKER & TAYLOR BOOKS	00443559	CI209856	1241 AD BK	General Fund	856.78
				Total for Payment No.:		856.78

Payment No: 012052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	BAY AREA DATA SUPPLY	00443978	206263	TONER HP M402, TN-850	General Fund	234.35
				Total for Payment No.:		234.35

Payment No: 012053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	BOUNDTREE MEDICAL LLC	00443794	83154044	INTUBATION SIMULATOR BABY	General Fund	537.85
04/18/2019	BOUNDTREE MEDICAL LLC	00444093	83158326	FY17-18 EXPENDABLE EMERGENCY M	General Fund	115.08
				Total for Payment No.:		652.93

Payment No: 012054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	CAL MOTO	00443604	5120118 1	AUTO PART VEH# 3242	Automotive Services	148.88
04/18/2019	CAL MOTO	00443607	5120119 1	AUTO PARTS VEH# 3313	Automotive Services	103.01

04/18/2019	CAL MOTO	00443608	5120120 1	AUTO PARTS STOCK	Automotive Services	560.15
04/18/2019	CAL MOTO	00443610	5120216 1	AUTO PARTS STOCK	Automotive Services	290.86
04/18/2019	CAL MOTO	00443614	5120217 1	AUTO PARTS STOCK	Automotive Services	1,254.15
				Total for Payment No.:		2,357.05

Payment No: 012055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	CAROLYN SUSIE BERLIN	00443743	10512	LEGAL SERVICES DEC18	Electric Utility	1,209.00
04/18/2019	CAROLYN SUSIE BERLIN	00443744	10520	LEGAL SERVICES JAN19	Electric Utility	2,106.00
04/18/2019	CAROLYN SUSIE BERLIN	00443745	10524(d)	LEGAL SERVICES (NCGC) JAN19	Electric Utility	240.50
04/18/2019	CAROLYN SUSIE BERLIN	00443746	10526	LEGAL SERVICES FEB19	Electric Utility	119.25
04/18/2019	CAROLYN SUSIE BERLIN	00443747	10531(d)	LEGAL SERVICES (NCGC) FEB19	Electric Utility	490.58
				Total for Payment No.:		4,165.33

Payment No: 012056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	CHAPARRAL AT CALAVERAS INC	00444025	17056-17064	CONTRACTOR PAYMENT FOR CLASSES	General Fund	1,176.00
				Total for Payment No.:		1,176.00

Payment No: 012057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	CINTAS CORP #630	00443588	630630697	Street Uniform Service	General Fund	336.84
04/18/2019	CINTAS CORP #630	00443588	630630697	Fleet Uniform Service	Automotive Services	139.09
04/18/2019	CINTAS CORP #630	00443588	630630697	TAXABLE	General Fund	30.49
04/18/2019	CINTAS CORP #630	00443783	630630093	UNIFORMS	General Fund	82.95
04/18/2019	CINTAS CORP #630	00443784	630632727	UNIFORMS	General Fund	64.87
04/18/2019	CINTAS CORP #630	00443785	630604653	UNIFORMS	General Fund	75.07
04/18/2019	CINTAS CORP #630	00443787	630626636	UNIFORMS	General Fund	82.95
04/18/2019	CINTAS CORP #630	00443796	630629295	UNIFOMRS	General Fund	64.87

04/18/2019	CINTAS CORP #630	00443808	630628151	CLEAN CHEM SERV DISP	General Fund	122.09
04/18/2019	CINTAS CORP #630	00443809	630628152	FC4 NEUTRAL FLR CLNR	General Fund	36.47
04/18/2019	CINTAS CORP #630	00443810	630628154	UNIFORMS PARKS YARD	General Fund	374.16
04/18/2019	CINTAS CORP #630	00443810	630628154	TAXABLE	General Fund	4.44
04/18/2019	CINTAS CORP #630	00443811	630628153	UNIFORMS CEMETERY	Cemetery	35.00
				Total for Payment No.:		1,449.29

Payment No: 012058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	COUNTY OF SANTA CLARA	00443996	1800067151	DEC 2018-FEB 2019 TRANSPORT	General Fund	1,098.88
				Total for Payment No.:		1,098.88

Payment No: 012059

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	COUNTY OF SANTA CLARA	00443674	1800067424	3.26.19-TRANSPORT SERVICE	General Fund	3,340.75
				Total for Payment No.:		3,340.75

Payment No: 012060

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	DALEO INC	00443513	SV841-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	3,711.00
04/18/2019	DALEO INC	00443514	SV840-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	19,407.55
				Total for Payment No.:		23,118.55

Payment No: 012061

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	DICK BROWN'S TECHNICAL SERVICE	00443702	47561	INSTRUMENT TECH1 3/12, 4/2/19	Electric Utility	684.00
04/18/2019	DICK BROWN'S TECHNICAL SERVICE	00443702	47561	1 TON TRUCK 3/12/19, 4/2/19	Electric Utility	228.00
				Total for Payment No.:		912.00

Payment No: 012062

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	EBSCO SUBSCRIPTION SERVICES	00443446	0510028	1241 AD PR	General Fund	1,348.09
04/18/2019	EBSCO SUBSCRIPTION SERVICES	00443447	0510081	1235 AD/YA/Juv PR	General Fund	2,068.81
04/18/2019	EBSCO SUBSCRIPTION SERVICES	00443448	0510082	1235 AD PR	General Fund	2,820.55
04/18/2019	EBSCO SUBSCRIPTION SERVICES	00443448	0510082	NON-TAXABLE	General Fund	260.00
				Total for Payment No.:		6,497.45

Payment No: 012063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	ENERGY & RESOURCE SOLUTIONS	00443759	10108	BUSINESS PB PROG 17-2 MAR19	Elec OperatingGrant Trust Fund	7,928.75
04/18/2019	ENERGY & RESOURCE SOLUTIONS	00443759	10108	BUSINESS PB PROG 17-2 MAR19	Elec OperatingGrant Trust Fund	27,750.60
04/18/2019	ENERGY & RESOURCE SOLUTIONS	00443759	10108	BUSINESS PB PROG 17-2 MAR19	Elec OperatingGrant Trust Fund	7,928.75
04/18/2019	ENERGY & RESOURCE SOLUTIONS	00443759	10108	BUSINESS PB PROG 17-2 MAR19	Elec OperatingGrant Trust Fund	1,585.75
04/18/2019	ENERGY & RESOURCE SOLUTIONS	00443759	10108	BUSINESS PB PROG 17-2 MAR19	Elec OperatingGrant Trust Fund	7,928.75
04/18/2019	ENERGY & RESOURCE SOLUTIONS	00443759	10108	BUSINESS PB PROG 17-2 MAR19	Elec OperatingGrant Trust Fund	26,164.85
				Total for Payment No.:		79,287.45

Payment No: 012064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	ESOSOFT CORP	00443850	100318	ML CLASSICO (PQLEVEL1)	Electric Utility	32.72
04/18/2019	ESOSOFT CORP	00443850	100318	ML CLASSICO (PQLEVEL2)	Electric Utility	32.72
04/18/2019	ESOSOFT CORP	00443850	100318	ML CLASSICO (CONTROL)	Electric Utility	32.72
04/18/2019	ESOSOFT CORP	00443850	100318	ML CLASSICO (PQLEVEL5)	Electric Utility	32.72
				Total for Payment No.:		130.88

Payment No: 012065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	FARWEST LINE SPECIALTIES LLC	00443656	276863	KLEIN CABLE COPING KNIFE CASE	Electric Utility	151.90
04/18/2019	FARWEST LINE SPECIALTIES LLC	00443656	276863	HANDLINE HOOK 35	Electric Utility	197.67
04/18/2019	FARWEST LINE SPECIALTIES LLC	00443656	276863	RAUCKMAN CLAMP PIN W/HOTSTICK	Electric Utility	276.61
				Total for Payment No.:		626.18

Payment No: 012066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	FRANK HAGG	00443708	25656MAR2019	REIMB-LEADERSHIP UNDER FIRE	General Fund	37.00
				Total for Payment No.:		37.00

Payment No: 012067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	GALE/CENGAGE LEARNING	00443725	66877667	1241 AD BK	General Fund	109.50
04/18/2019	GALE/CENGAGE LEARNING	00443728	66878203	1241 AD BK	General Fund	147.09
04/18/2019	GALE/CENGAGE LEARNING	00443729	66886674	1241 AD BK	General Fund	54.75
				Total for Payment No.:		311.34

Payment No: 012068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	GARDENLAND POWER EQUIPMENT	00443816	660065	COMMERCIAL LAWNMOWER	General Fund	1,170.52
				Total for Payment No.:		1,170.52

Payment No: 012069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	GRANITE ROCK CO #29145	00444000	1162092	SAND	Water Utility Construction	167.20
04/18/2019	GRANITE ROCK CO #29145	00444000	1162092	SAND	Water Utility	125.40

04/18/2019	GRANITE ROCK CO #29145	00444000	1162092	SAND	Electric Utility Construction	418.01
04/18/2019	GRANITE ROCK CO #29145	00444000	1162092	SAND	Water Utility	83.60
04/18/2019	GRANITE ROCK CO #29145	00444000	1162092	SAND	Sewer Utility	41.81
04/18/2019	GRANITE ROCK CO #29145	00444001	1159404	SAND	Water Utility Construction	85.34
04/18/2019	GRANITE ROCK CO #29145	00444001	1159404	SAND	Water Utility	64.01
04/18/2019	GRANITE ROCK CO #29145	00444001	1159404	SAND	Electric Utility Construction	213.34
04/18/2019	GRANITE ROCK CO #29145	00444001	1159404	SAND	Water Utility	42.67
04/18/2019	GRANITE ROCK CO #29145	00444001	1159404	SAND	Sewer Utility	21.33
				Total for Payment No.:		1,262.71

Payment No: 012070

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	GRID SUBJECT MATTER EXPERTS	00443568	5265	ONGOING CIP ACTIVITIES MAR19	Electric Utility	14,680.40
				Total for Payment No.:		14,680.40

Payment No: 012071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	HOUSING TRUST OF SILICON VALLEY	00443891	2019 04 08-ADM	HTSV BMP FY18/19 PROGRAM ADMIN	City Affordable Housing	18,600.00
				Total for Payment No.:		18,600.00

Payment No: 012072

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	IMPERIAL SPRINKLER SUPPLY INC	00443591	3622575-02	Landscape Supplies	General Fund	543.43
04/18/2019	IMPERIAL SPRINKLER SUPPLY INC	00443592	3678384-00	Landscape Supplies	General Fund	539.01
04/18/2019	IMPERIAL SPRINKLER SUPPLY INC	00443867	3664912-00	LENOX REPLACEMENT BLADE	General Fund	69.79
04/18/2019	IMPERIAL SPRINKLER SUPPLY INC	00443868	3664876-00	FTGUNION 2"	General Fund	94.68
04/18/2019	IMPERIAL SPRINKLER SUPPLY INC	00443869	3663927-00	FTGS80 2"	General Fund	23.77

04/18/2019	IMPERIAL SPRINKLER SUPPLY INC	00443871	3663494-00	PIPEPUR 2" PURPLE PIPE	General Fund	133.79
04/18/2019	IMPERIAL SPRINKLER SUPPLY INC	00443873	3663425-00	ASAHI 1"	General Fund	59.99
04/18/2019	IMPERIAL SPRINKLER SUPPLY INC	00443902	3656579-01	NIPGALV	General Fund	119.07
				Total for Payment No.:		1,583.53

Payment No: 012073

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	INGRAM LIBRARY SERVICES INC	00443566	39496752	1241 AD BK	General Fund	3,100.72
04/18/2019	INGRAM LIBRARY SERVICES INC	00443566	39496752	1231 Juv BK	General Fund	1,465.22
04/18/2019	INGRAM LIBRARY SERVICES INC	00443566	39496752	1232 YA BK	General Fund	293.23
04/18/2019	INGRAM LIBRARY SERVICES INC	00443566	39496752	1233 AD/Juv BK	General Fund	30.27
04/18/2019	INGRAM LIBRARY SERVICES INC	00443566	39496752	BM Juv BK	General Fund	14.87
04/18/2019	INGRAM LIBRARY SERVICES INC	00443570	39496771	1235 AD/YA BK	General Fund	1,606.37
04/18/2019	INGRAM LIBRARY SERVICES INC	00443572	39512427	1233 Juv BK	General Fund	21.87
04/18/2019	INGRAM LIBRARY SERVICES INC	00443577	39533492	1241 SVP ENERGY EFFICIENCY BK	Elec OperatingGrant Trust Fund	12.76
04/18/2019	INGRAM LIBRARY SERVICES INC	00443583	39551762	1241 SVP ENERGY EFFICIENCY BK	Elec OperatingGrant Trust Fund	32.65
				Total for Payment No.:		6,577.96

Payment No: 012074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	INTERSTATE TRAFFIC CONTROL	00443903	230566	2" DRIVE CAP ANCHOR	General Fund	82.76
				Total for Payment No.:		82.76

Payment No: 012075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	INTERTIE ENERGY MARKET	00443565	SVP20190331	FRT/MID/BCK OFC SYS SUPT MAR19	Electric Utility	15,265.00
				Total for Payment No.:		15,265.00

Payment No: 012076

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	JAVELCO EQUIPMENT SVC INC	00443651	55176	AUTO PART AND DECAL	Automotive Services	146.62
				Total for Payment No.:		146.62

Payment No: 012077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	KRISAMA JUESEEKUL	00443582	328938	SNACKS - ORAL INTERVIEW BMWI	General Fund	26.50
04/18/2019	KRISAMA JUESEEKUL	00443668	328884	BKST 4.3.19-SCHOOL MEETING	General Fund	146.75
				Total for Payment No.:		173.25

Payment No: 012078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	LEE'S FORKLIFT SERVICE	00443680	19732	SVC LABOR #2470	Automotive Services	1,138.13
04/18/2019	LEE'S FORKLIFT SERVICE	00443680	19732	CONTROL CARD #2470	Automotive Services	663.17
04/18/2019	LEE'S FORKLIFT SERVICE	00443681	19753	PM SVC NISSAN #2047	Automotive Services	236.00
04/18/2019	LEE'S FORKLIFT SERVICE	00443683	19754	PM SVC CHALMERS #0004	Automotive Services	236.00
04/18/2019	LEE'S FORKLIFT SERVICE	00443684	19755	PM SVC BIG YALE #3243	Automotive Services	236.00
04/18/2019	LEE'S FORKLIFT SERVICE	00443685	19756	SVC & REPAIR LABOR #2927	Automotive Services	354.00
04/18/2019	LEE'S FORKLIFT SERVICE	00443685	19756	12V BATTERY TOYOTA #2927	Automotive Services	224.81
04/18/2019	LEE'S FORKLIFT SERVICE	00443686	19757	PM SVC CLARK #2471	Automotive Services	236.00
04/18/2019	LEE'S FORKLIFT SERVICE	00443687	19758	SVC/REPAIR DR TOYOTA #2989	Automotive Services	236.00
04/18/2019	LEE'S FORKLIFT SERVICE	00443687	19758	CABLE CLAMPS TOYOTA #2898	Automotive Services	26.16
				Total for Payment No.:		3,586.27

Payment No: 012079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	LEHR AUTO ELECTRIC	00443678	SI26980	GEAR ORGANIZER V# 3157	Automotive Services	92.61
04/18/2019	LEHR AUTO ELECTRIC	00443679	SI27089	PUSH BUMPER REPLMT #3373	Automotive Services	873.61

Total for Payment No.: 966.22

Payment No: 012080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	MATTHEW SALAZAR	00443713	32128APR2019	REIMB-CAISO MTG/HYDRO TEST	Electric Utility	425.94
Total for Payment No.:						425.94

Payment No: 012081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	MBL & SONS, INC	00443927	63467-01 CPV MAR-2019	ST LAWRNC PBI PYMT #13 MAR-19	Elec OperatingGrant Trust Fund	3,387.18
04/18/2019	MBL & SONS, INC	00443928	75175-01 CPV MAR-2019	ST JUSTIN PBI PYMT #8 MAR-19	Elec OperatingGrant Trust Fund	2,050.77
Total for Payment No.:						5,437.95

Payment No: 012082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	METROPOLITAN PLANNING GROUP	00444153	1000986	Amendment no. 4 add funds appr	General Fund	14,720.00
Total for Payment No.:						14,720.00

Payment No: 012083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	MISSION TRAIL WASTE SYSTEMS	00443900	1839APR2019	MARCH GARBAGE COLLECTION	Solid Waste Program	867,323.70
04/18/2019	MISSION TRAIL WASTE SYSTEMS	00443900	1839APR2019	MARCH GARBAGE COLLECTION	Solid Waste Program	168,247.42
Total for Payment No.:						1,035,571.12

Payment No: 012084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	NO CALIF POWER AGENCY	00443878	CVP0419002	WAPA REST FUND LEVELIZED APR19	Electric Utility	309,530.87

04/18/2019	NO CALIF POWER AGENCY	00443878	CVP0419002	WAPA REST FUND LEVELIZED APR19	Electric Utility	-159,530.87
Total for Payment No.:						150,000.00

Payment No: 012085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	OVERDRIVE INC	00443584	00910DA19063181	1241 AD EBK	General Fund	196.92
04/18/2019	OVERDRIVE INC	00443585	00910CO19062737	1241 AD EBK	General Fund	631.33
04/18/2019	OVERDRIVE INC	00443586	00910CO19063076	1241 AD EBK	General Fund	480.88
Total for Payment No.:						1,309.13

Payment No: 012086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	PG&E	00443573	3345487577-5 MAR19	ELEC SVC STONY GORGE HYD MAR19	Electric Utility	289.77
04/18/2019	PG&E	00443573	3345487577-5 MAR19	ELEC SVC BLACK BUTTE HYD MAR19	Electric Utility	193.88
04/18/2019	PG&E	00443573	3345487577-5 MAR19	ELEC SVC HIGH LINE CANAL MAR19	Electric Utility	83.24
Total for Payment No.:						566.89

Payment No: 012087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	PG&E	00443574	1543429391-4 APR2019	ELEC SVC STONY GORGE MAR19	Electric Utility	189.98
Total for Payment No.:						189.98

Payment No: 012088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	PG&E	00443703	9644211793-1 APR2019	ELEC SVC GRIZZLY PWRHSE MAR19	Electric Utility	2,926.38
Total for Payment No.:						2,926.38

Payment No: 012089

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	PG&E	00443740	6738869084-3 APR2019	GAS TRANSPORT DVR MAR19	Electric Utility	638,737.50
				Total for Payment No.:		638,737.50

Payment No: 012090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	PG&E	00443741	6751776993-0 APR2019	GAS TRANSPORT COGEN MAR19	Electric Utility	120,305.82
				Total for Payment No.:		120,305.82

Payment No: 012091

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	PG&E	00443742	6960110313-3 APR2019	GAS TRANSPORT GIANERA MAR19	Electric Utility	313.68
				Total for Payment No.:		313.68

Payment No: 012092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	PG&E	00443965	2490226441-5 APR2019	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	10.05
04/18/2019	PG&E	00443965	2490226441-5 APR2019	PUMP/4495 N 1ST ST	Sewer Utility	3,087.69
04/18/2019	PG&E	00443965	2490226441-5 APR2019	POOL/2250 ROYAL	General Fund	5,350.66
04/18/2019	PG&E	00443965	2490226441-5 APR2019	SR CNTR 1303 FREMONT ST	General Fund	3,589.10
04/18/2019	PG&E	00443965	2490226441-5 APR2019	NORTHSIDE LIB 695 MORELAND WAY	General Fund	333.21
04/18/2019	PG&E	00443965	2490226441-5 APR2019	FIRE-STA2 1900 WALSH AVE.	General Fund	1,698.48
04/18/2019	PG&E	00443965	2490226441-5 APR2019	AUTO SVCS/1700 WALSH 50%	Automotive Services	890.46
04/18/2019	PG&E	00443965	2490226441-5 APR2019	STREET/1700 WALSH 50%	General Fund	890.47
04/18/2019	PG&E	00443965	2490226441-5 APR2019	CITY HALL-1500 Warburton	General Fund	4,653.50
04/18/2019	PG&E	00443965	2490226441-5 APR2019	POLICE/601 EL CAMINO	General Fund	4,760.22
04/18/2019	PG&E	00443965	2490226441-5 APR2019	COMM SVCS-1515 EL CAMINO REAL	General Fund	74.47
04/18/2019	PG&E	00443965	2490226441-5 APR2019	BERMAN BLDG-1405 CIVIC CTR	General Fund	796.56
04/18/2019	PG&E	00443965	2490226441-5 APR2019	FIRE/#1 777 BENTON	General Fund	938.86

04/18/2019	PG&E	00443965	2490226441-5 APR2019	FIRE/#4-2323 PRUNERIDGE	General Fund	295.96
04/18/2019	PG&E	00443965	2490226441-5 APR2019	POOL/BUCHER-REBIERO	General Fund	8.66
04/18/2019	PG&E	00443965	2490226441-5 APR2019	POOL/BACHER-REBIERO STS	General Fund	4,193.60
04/18/2019	PG&E	00443965	2490226441-5 APR2019	FIRE/#9-3011 CORVIN	General Fund	754.57
04/18/2019	PG&E	00443965	2490226441-5 APR2019	GYM/2450 CABRILLO	General Fund	1,174.00
04/18/2019	PG&E	00443965	2490226441-5 APR2019	SPORTS CTR/3445 BENTON	General Fund	199.55
04/18/2019	PG&E	00443965	2490226441-5 APR2019	CRC/969 KIELY	General Fund	3,899.78
04/18/2019	PG&E	00443965	2490226441-5 APR2019	FIRE/#3 2821 HOMESTEAD RD	General Fund	242.25
04/18/2019	PG&E	00443965	2490226441-5 APR2019	LIBRARY/2635 HOMESTEAD	General Fund	3,021.98
04/18/2019	PG&E	00443965	2490226441-5 APR2019	POOL/2625 PATRICIA	General Fund	31,718.46
04/18/2019	PG&E	00443965	2490226441-5 APR2019	YOUTH SOCCER 5049 CENTENNIAL	General Fund	57.85
04/18/2019	PG&E	00443965	2490226441-5 APR2019	FIRE/#10 2401 TALLUTO	General Fund	64.11
04/18/2019	PG&E	00443965	2490226441-5 APR2019	PARKS/4750 LICK MILL BLVD	General Fund	286.35
04/18/2019	PG&E	00443965	2490226441-5 APR2019	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	7.84
04/18/2019	PG&E	00443965	2490226441-5 APR2019	FIRE/#6-888 AGNEW RD	General Fund	435.82
04/18/2019	PG&E	00443965	2490226441-5 APR2019	POOL/3750 DELA CRUZ	General Fund	36.44
04/18/2019	PG&E	00443965	2490226441-5 APR2019	2975 LAFAYETTE ST.	General Fund	117.75
04/18/2019	PG&E	00443965	2490226441-5 APR2019	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	99.63
Total for Payment No.:						73,688.33

Payment No: 012093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	PITNEY BOWES	00443612	8977APR2019	MAIL MACHINE POSTAGE	General Fund	8,047.00
Total for Payment No.:						8,047.00

Payment No: 012094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	POWER SYSTEMS OPERATIONS	00443875	1136	VERA VALIDATION UPDATES MAR19	Electric Utility	13,072.16
Total for Payment No.:						13,072.16

Payment No: 012095

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	ROBERT M MAHOWALD	00443862	22191RM	HUMAN RESOURCES FILE CABINET	General Fund	19,989.41
04/18/2019	ROBERT M MAHOWALD	00444024	22161RP	Hutch Full Enclsr case/prim do	General Fund	2,882.95
04/18/2019	ROBERT M MAHOWALD	00444024	22161RP	Tackboard hutch mntd Tckble Fa	General Fund	420.26
04/18/2019	ROBERT M MAHOWALD	00444024	22161RP	Surface Ganging Bracket pair;	General Fund	49.44
04/18/2019	ROBERT M MAHOWALD	00444024	22161RP	Rectangular Surface Sq-Edge La	General Fund	277.82
04/18/2019	ROBERT M MAHOWALD	00444024	22161RP	Rectangular Surface Sq-Edge La	General Fund	632.16
04/18/2019	ROBERT M MAHOWALD	00444024	22161RP	Square Open Support Leg for Sq	General Fund	407.31
04/18/2019	ROBERT M MAHOWALD	00444024	22161RP	Privacy Panel Lam 46H 60W; Pro	General Fund	500.70
04/18/2019	ROBERT M MAHOWALD	00444024	22161RP	Stiffener 48W; Product #FV696.	General Fund	83.58
04/18/2019	ROBERT M MAHOWALD	00444024	22161RP	Lock Plug and Key Chrome UM Se	General Fund	15.70
04/18/2019	ROBERT M MAHOWALD	00444024	22161RP	Lock Plug and Key Chrome UM Se	General Fund	15.70
04/18/2019	ROBERT M MAHOWALD	00444024	22161RP	Lock Plug and Key Chrome UM Se	General Fund	15.70
04/18/2019	ROBERT M MAHOWALD	00444024	22161RP	Ped W-Pull Surface Att 24D F/F	General Fund	660.54
04/18/2019	ROBERT M MAHOWALD	00444024	22161RP	Ped W-Pull Surface Att 28D B/B	General Fund	905.14
04/18/2019	ROBERT M MAHOWALD	00444024	22161RP	Crn Wedge Sq-Edge Lam Top/TP E	General Fund	188.45
				Total for Payment No.:		27,044.86

Payment No: 012096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	ROYAL COACH TOURS	00443374	15383	ATG TRIP CIRQUE DU SOLEIL 2/24	Community Activities	676.40
				Total for Payment No.:		676.40

Payment No: 012097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	SANTA CLARA VALLEY WATER DIST	00443769	TI002279COR	RINCONADA MARCH 2019	Water Utility	311,927.73
				Total for Payment No.:		311,927.73

Payment No: 012098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	SBW CONSULTING INC	00443654	SVP05-19-03	COMPR AIR MGMT 17-1 MAR19	Elec OperatingGrant Trust Fund	1,523.02
				Total for Payment No.:		1,523.02

Payment No: 012099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	STAPLES ADVANTAGE	00443906	8053832132-BLDGINSP	OFFICE SUPPLIES	General Fund	122.81
04/18/2019	STAPLES ADVANTAGE	00443907	8053832132-CEMETERY	OFFICE SUPPLIES	Cemetery	51.73
04/18/2019	STAPLES ADVANTAGE	00443908	8053832132-CITYCLERK	OFFICE SUPPLIES	General Fund	122.32
04/18/2019	STAPLES ADVANTAGE	00443909	8053832132-CMO	OFFICE SUPPLIES	General Fund	546.59
04/18/2019	STAPLES ADVANTAGE	00443910	8053832132-ELECCH	OFFICE SUPPLIES	Electric Utility	43.21
04/18/2019	STAPLES ADVANTAGE	00443910	8053832132-ELECCH	OFFICE SUPPLIES	Electric Utility	34.30
04/18/2019	STAPLES ADVANTAGE	00443910	8053832132-ELECCH	OFFICE SUPPLIES	Electric Utility	180.22
04/18/2019	STAPLES ADVANTAGE	00443911	8053832132-ELECGEN	OFFICE SUPPLIES	Electric Utility	459.53
04/18/2019	STAPLES ADVANTAGE	00443912	8053832132-ELECRES	OFFICE SUPPLIES	General Fund	353.14
04/18/2019	STAPLES ADVANTAGE	00443912	8053832132-ELECRES	OFFICE SUPPLIES	Electric Utility	69.65
04/18/2019	STAPLES ADVANTAGE	00443913	8053832132-ELECYARD	OFFICE SUPPLIES	Electric Utility	152.14
04/18/2019	STAPLES ADVANTAGE	00443913	8053832132-ELECYARD	OFFICE SUPPLIES	Electric Utility	105.34
04/18/2019	STAPLES ADVANTAGE	00443913	8053832132-ELECYARD	OFFICE SUPPLIES	Electric Utility	51.76
04/18/2019	STAPLES ADVANTAGE	00443913	8053832132-ELECYARD	OFFICE SUPPLIES	Electric Utility	89.75
04/18/2019	STAPLES ADVANTAGE	00443914	8053832132-ENG	OFFICE SUPPLIES	General Fund	402.01
04/18/2019	STAPLES ADVANTAGE	00443915	8053832132-FINANCE	OFFICE SUPPLIES	General Fund	87.55
04/18/2019	STAPLES ADVANTAGE	00443916	8053832132-FIRE	OFFICE SUPPLIES	General Fund	50.33
04/18/2019	STAPLES ADVANTAGE	00443916	8053832132-FIRE	OFFICE SUPPLIES	General Fund	190.51
04/18/2019	STAPLES ADVANTAGE	00443917	8053832132-HCS	OFFICE SUPPLIES	General Fund	69.83
04/18/2019	STAPLES ADVANTAGE	00443918	8053832132-HR	OFFICE SUPPLIES	General Fund	236.24
04/18/2019	STAPLES ADVANTAGE	00443919	8053832132-PARKCH	OFFICE SUPPLIES	General Fund	207.70
04/18/2019	STAPLES ADVANTAGE	00443920	8053832132-PARK CRC	OFFICE SUPPLIES	Workers	268.72

					Compensation	
04/18/2019	STAPLES ADVANTAGE	00443921	8053832132-PARK TEEN	OFFICE SUPPLIES	General Fund	70.40
04/18/2019	STAPLES ADVANTAGE	00443922	8053832132-PLANNING	OFFICE SUPPLIES	General Fund	395.29
04/18/2019	STAPLES ADVANTAGE	00443923	8053832132-POLICEDET	OFFICE SUPPLIES	General Fund	449.80
04/18/2019	STAPLES ADVANTAGE	00443923	8053832132-POLICEDET	OFFICE SUPPLIES	General Fund	-3.15
04/18/2019	STAPLES ADVANTAGE	00443924	8053832132-POLICEPATROL	OFFICE SUPPLIES	General Fund	39.36
04/18/2019	STAPLES ADVANTAGE	00443925	8053832132-POLICESVC	OFFICE SUPPLIES	General Fund	62.89
04/18/2019	STAPLES ADVANTAGE	00443926	8053832132-SRCTR	OFFICE SUPPLIES	General Fund	351.55
Total for Payment No.:						5,261.52

Payment No: 012100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	STEPHANIE ATIGH	00443990	27756APR2019	ADMINISTRATIVE CITATION HEARIN	General Fund	1,767.50
Total for Payment No.:						1,767.50

Payment No: 012101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	STILES TRUCK & BODY EQUIP INC	00443719	62366	TOOL BOX VEH# 3440	Vehicle Replacement Fund	1,782.15
Total for Payment No.:						1,782.15

Payment No: 012102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	SUMMIT UNIFORMS	00443389	57535	Chaplain uniform	General Fund	424.22
04/18/2019	SUMMIT UNIFORMS	00443420	51551	S Lagergren - Shirt pants	General Fund	139.84
04/18/2019	SUMMIT UNIFORMS	00443421	57554	Eric Lagergren Rain Gear	General Fund	131.10
04/18/2019	SUMMIT UNIFORMS	00443422	57587	Chaplain T Apusen	General Fund	138.75
04/18/2019	SUMMIT UNIFORMS	00443424	58143	K Cardin Vest	General Fund	750.00
04/18/2019	SUMMIT UNIFORMS	00443425	58139	W Lighthouse	General Fund	750.00

04/18/2019	SUMMIT UNIFORMS	00443430	58140	S Neft Vest	General Fund	750.00
04/18/2019	SUMMIT UNIFORMS	00443436	57988	D Wasserman	General Fund	750.00
04/18/2019	SUMMIT UNIFORMS	00443437	57780	S MacKay Equip	General Fund	745.09
04/18/2019	SUMMIT UNIFORMS	00443675	56282	SHIRT, PATCH, HASH MARKS	General Fund	151.86
				Total for Payment No.:		4,730.86

Payment No: 012103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	SUPPLYWORKS	00443633	486150832	FACILITIES SUPPLIES	General Fund	193.70
				Total for Payment No.:		193.70

Payment No: 012104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	SUPPLYWORKS	00443750	483289955	JANITORIAL SUPPLIES	General Fund	382.56
04/18/2019	SUPPLYWORKS	00443751	483289963	JANITORIAL SUPPLIES	General Fund	172.90
04/18/2019	SUPPLYWORKS	00443752	484193347	MULTIFOLD TOWELS	General Fund	54.36
04/18/2019	SUPPLYWORKS	00443753	484348966	KITCHEN TOWELS	General Fund	24.15
04/18/2019	SUPPLYWORKS	00443757	484401047	JANITORIAL SUPPLIES	General Fund	570.35
04/18/2019	SUPPLYWORKS	00443760	484401054	JANITORIAL SUPPLIES	General Fund	468.76
04/18/2019	SUPPLYWORKS	00443761	483531109	JANITORIAL SUPPLIES	Sewer Utility	55.55
04/18/2019	SUPPLYWORKS	00443761	483531109	JANITORIAL SUPPLIES	Electric Utility	55.56
				Total for Payment No.:		1,784.19

Payment No: 012105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	TRANSPAC SYSTEMS, LLC	00443735	496	IT CONSULTING	General Fund	2,275.00
				Total for Payment No.:		2,275.00

Payment No: 012106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	TRI-DAM POWER AUTHORITY	00443557	2019-3S SVP	ENERGY PURCH (HYDRO) MAR19	Electric Utility	827,780.27
				Total for Payment No.:		827,780.27

Payment No: 012107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	TRI-DAM PROJECT	00443556	2019-3 SVP	ENERGY PURCH (HYDRO) MAR19	Electric Utility	3,621,233.88
				Total for Payment No.:		3,621,233.88

Payment No: 012108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	TRITON MUSEUM OF ART	00443892	2887APR2019	Contribution Agreement between	General Fund	24,130.00
				Total for Payment No.:		24,130.00

Payment No: 012109

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	UNIQUE MGMT SERVICES INC	00443628	550269	COLLECTIONS	General Fund	286.40
				Total for Payment No.:		286.40

Payment No: 012110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	UNITED REFRIGERATION INC	00443863	67158613-00	SUPPLIES	General Fund	172.41
04/18/2019	UNITED REFRIGERATION INC	00443864	66725069-00	CREDIT	General Fund	-34.79
				Total for Payment No.:		137.62

Payment No: 012111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	UNIVERSAL SITE SERVICES	00443865	190005139	SCCC CLEAN PARKING STALLS	Convention Cnt Maintenance Dis	21,500.00

04/18/2019	UNIVERSAL SITE SERVICES	00443866	190003175	SCCC PLASTIC INSERT	Convention Cnt Maintenance Dis	2,415.00
				Total for Payment No.:		23,915.00
Payment No: 012112						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	US DEPT OF ENERGY	00443555	NNPB000270319	POWER BILL MAR19	Electric Utility	316,502.55
04/18/2019	US DEPT OF ENERGY	00443555	NNPB000270319	WREGIS PASS-THRU CHGS MAR19	Electric Utility	95.17
04/18/2019	US DEPT OF ENERGY	00443555	NNPB000270319	CVP O&M FUNDING CREDIT	Electric Utility	-230,761.00
				Total for Payment No.:		85,836.72
Payment No: 012113						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	VALENTINA GUZMAN RIDAD	00443665	24597APR2019	REIMB-PG&E GRIZZLY O&M MTG	Electric Utility	501.76
				Total for Payment No.:		501.76
Payment No: 012114						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	WESTERN RENEWABLE ENERGY	00443756	WR13027	DELIVERABILITY-NERC TAG	Electric Utility	212.00
04/18/2019	WESTERN RENEWABLE ENERGY	00443758	WR12805	CERTS CREATED	Electric Utility	82.72
04/18/2019	WESTERN RENEWABLE ENERGY	00443758	WR12805	CERTS TRANSFERRED	Electric Utility	300.14
				Total for Payment No.:		594.86
				Overall Total		7,228,236.81



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

Run Date 4/16/2019
Run Time 12:24:25 PM

Sorted by Payment Number

Payment No: 632832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	AGILENT TECHNOLOGIES INC	00443964	R19-SLR-0382	LTG REB 18785-1 5301 STVN CRK	Elec OperatingGrant Trust Fund	30,896.65
				Total for Payment No.:		30,896.65

Payment No: 632833

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	AITOR AYLLON	00443985	14531APR2019	REIMB IN SERVICE TRAINING	General Fund	674.00
				Total for Payment No.:		674.00

Payment No: 632834

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	ALLAN AGATEP	00443988	28711APR2019	WATER USERS GROUP	Electric Utility	87.00
				Total for Payment No.:		87.00

Payment No: 632835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	ALTA PLANNING & DESIGN	00443698	00-2018-205-6	AGREEMENT FOR THE PEDESTRIAN M	Streets And Highways	11,555.75
				Total for Payment No.:		11,555.75

Payment No: 632836

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	ALTA PLANNING & DESIGN	00444032	00-2018-205-7	AGREEMENT FOR THE PEDESTRIAN M	Streets And Highways	15,592.75

Total for Payment No.: 15,592.75

Payment No: 632837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	ANDERSON PACIFIC ENGINEERING	00443895	155MAR2019A	AGREEMENT FOR NORTHSIDE AND RA	Sewer Utility Construction	42,050.00
04/18/2019	ANDERSON PACIFIC ENGINEERING	00443895	155MAR2019A	15% CONTINGENCY.	Sewer Utility Construction	112,793.00
04/18/2019	ANDERSON PACIFIC ENGINEERING	00443895	155MAR2019A	RETENTION	Sewer Utility Construction	-7,742.15
Total for Payment No.:						147,100.85

Payment No: 632838

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	BALIT	00443667	291DEC2018	MEMBERSHIP FEE	Library Operating Grant Fund	100.00
Total for Payment No.:						100.00

Payment No: 632839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	BILL LUTZ	00443888	18432MAR2019	REIMB-CHIA CONFERENCE	General Fund	203.59
Total for Payment No.:						203.59

Payment No: 632840

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	CHRIS PILGER	00443974	3504APR2019	REIMB MOTOR GLASSES	General Fund	252.98
Total for Payment No.:						252.98

Payment No: 632841

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/18/2019	CITY OF STOCKTON	00444047	32161MAR2019	REIMB LOST BOOK	General Fund	115.00
Total for Payment No.:						115.00

Payment No: 632842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	CONTRA COSTA CO SHERIFF DEPT	00443197	724APR2019	REG LAFRANBOISE RECORDS COURSE	General Fund	248.00
Total for Payment No.:						248.00

Payment No: 632843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	EMMA MUSTOVIC	00443818	32168APR2019	Community Service Scholarship	Recreation Program Operations	500.00
Total for Payment No.:						500.00

Payment No: 632844

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	ERIC BATTIATO	00443987	29977FEB2019	CAMP FIRE MEAL RIEMB	General Fund	37.00
Total for Payment No.:						37.00

Payment No: 632845

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	ERICA JUE	00443851	30309APR2019	REIMB-MILEAGE & PARKING FEB19	Electric Utility	275.90
Total for Payment No.:						275.90

Payment No: 632846

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	GREG BYCH	00443980	31757APR2019	REIMB PARMA CONFERENCE	General Fund	928.92
Total for Payment No.:						928.92

Payment No: 632847

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	INTEL CORP - SANTA CLARA	00443963	R19-SLR-0109	LTG REB 64358-1 2200 MSN CLG	Elec OperatingGrant Trust Fund	30,232.84
				Total for Payment No.:		30,232.84

Payment No: 632848

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	ITERIS, INC.	00444027	105447	VELOCITY BLUETOOTH READER plus	Streets And Highways	43,109.50
04/18/2019	ITERIS, INC.	00444027	105447	VELOCITY BLUETOOTH READER plus	Streets And Highways	12,393.30
04/18/2019	ITERIS, INC.	00444028	105612	VELOCITY BLUETOOTH READER plus	Streets And Highways	2,588.76
04/18/2019	ITERIS, INC.	00444030	105830	VELOCITY BLUETOOTH READER plus	Streets And Highways	414.20
				Total for Payment No.:		58,505.76

Payment No: 632849

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	JAMIE ELLIS	00443707	18428APR2019	REIMB-FIGHT AFTER FIGHT CLASS	General Fund	19.00
				Total for Payment No.:		19.00

Payment No: 632850

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	JEFFREY BRITTON	00443975	10365APR2019	IAPMO, ICC CERT RENEWALS	General Fund	270.00
				Total for Payment No.:		270.00

Payment No: 632851

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	JOHN BAYDO	00443857	23570APR2019	REIMB-INSPECTION EQUIPMENT	Electric Utility Construction	597.64

Total for Payment No.: 597.64

Payment No: 632852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	KAVEH FOROUHI	00443712	32080MAR2019	REIMB-CONSTRUCTION CONFERENCE	General Fund	784.34
Total for Payment No.:						784.34

Payment No: 632853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	MARIA ELENA FRANCO	00427313	30859-08 Utility Refund	UTILITY REFUND	General Fund	116.83
Total for Payment No.:						116.83

Payment No: 632854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	MICHAEL MCGEE	00443986	23835FEB2019	CAMP FIRE MEAL REIMB	General Fund	37.00
Total for Payment No.:						37.00

Payment No: 632855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	PR 11 TOWERS AT GREAT AMERICA OWNER LLC	00443960	R19-SLR-0307	LTG REB 66381-3 4555 GRT AMRCA	Elec OperatingGrant Trust Fund	536.48
04/18/2019	PR 11 TOWERS AT GREAT AMERICA OWNER LLC	00443961	R19-SLR-0308	LTG REB 66317-3 4655 GRT AMRCA	Elec OperatingGrant Trust Fund	247.61
Total for Payment No.:						784.09

Payment No: 632856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	PRATYUSH BHATIA	00443710	27251MAR2019	REIMB-CA TRAFFIC CTRL MTG	General Fund	178.92
Total for Payment No.:						178.92

Payment No: 632857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	ROBERTO MARTINEZ	00443705	14757APR2019	REIMB-FTO COURSE	General Fund	51.00
				Total for Payment No.:		51.00

Payment No: 632858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	SANTA CLARA LION'S FOOTBALL	00443549	2466APR2019	2018 SPRING FLAG FOOTBALL CAMP	Community Activities	500.00
04/18/2019	SANTA CLARA LION'S FOOTBALL	00443549	2466APR2019	2018 FALL FOOTBL & CHEER PRGM	Community Activities	500.00
				Total for Payment No.:		1,000.00

Payment No: 632859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	SECRETARY FOR ENVIRONMENTAL	00443852	507APR2019	QTRLY FEES-CUPA,US,APSA,ARP	General Fund	13,874.00
				Total for Payment No.:		13,874.00

Payment No: 632860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	SILVA, DUSTIN	00443709	29038MAR2019A	REIMB-HUMAN TRAFFIC SUMMIT	General Fund	221.00
				Total for Payment No.:		221.00

Payment No: 632861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	SIVAGNANAM, MEENAKSHI	00443901	45719-09 Utility Refund A	ESCHEAT ORIGINAL CHK#629529	General Fund	40.59
				Total for Payment No.:		40.59

Payment No: 632862

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/18/2019	SOCIAL GOOD FUND	00443976	32154APR2019	GRANT -CATALYZE SV'S JUNE 2019	General Fund	1,750.00
Total for Payment No.:						1,750.00

Payment No: 632863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	VO, KHUE	00443820	32169APR2019	Community Service Grant	Recreation Program Operations	500.00
Total for Payment No.:						500.00

Payment No: 632864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	2780 EL CAMINO LP	00443953	63617-04 Utility Refund	UTILITY REFUND	General Fund	1,088.77
04/18/2019	2780 EL CAMINO LP	00443954	63618-04 Utility Refund	UTILITY REFUND	General Fund	78.57
Total for Payment No.:						1,167.34

Payment No: 632865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	ALAN JEN	00443948	54711-07 Utility Refund	UTILITY REFUND	General Fund	41.78
Total for Payment No.:						41.78

Payment No: 632866

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	ANIRUDHA KUMAR	00443957	70388-06 Utility Refund	UTILITY REFUND	General Fund	23.12
Total for Payment No.:						23.12

Payment No: 632867

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	ATLANTIS PROPERTIES	00443941	25749-18 Utility Refund	UTILITY REFUND	General Fund	79.87
Total for Payment No.:						79.87

Payment No: 632868

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	BISWAJIT TRIPATHY	00443946	45214-16 Utility Refund	UTILITY REFUND	General Fund	20.32
				Total for Payment No.:		20.32

Payment No: 632869

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	CHEN, CHIEN	00443950	59566-03 Utility Refund	UTILITY REFUND	General Fund	145.12
				Total for Payment No.:		145.12

Payment No: 632870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	CLEMENS GLOMBITZA	00443938	22060-17 Utility Refund	UTILITY REFUND	General Fund	109.59
				Total for Payment No.:		109.59

Payment No: 632871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	ERIC LEAMAN	00443940	25671-15 Utility Refund	UTILITY REFUND	General Fund	7.48
				Total for Payment No.:		7.48

Payment No: 632872

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	FAYAZ BASHA SHAIK	00443937	20745-35 Utility Refund	UTILITY REFUND	General Fund	139.90
				Total for Payment No.:		139.90

Payment No: 632873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	GAYLE BERRY	00443932	11655-06 Utility Refund	UTILITY REFUND	General Fund	37.00

Total for Payment No.:	37.00
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Payment No: 632874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	HORIZON ENERGY SYSTEMS	00443931	10295-10 Utility Refund	UTILITY REFUND	General Fund	298.52
Total for Payment No.:						298.52

Payment No: 632875

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	JAMES GUZZO	00443955	65093-32 Utility Refund	UTILITY REFUND	General Fund	25.60
Total for Payment No.:						25.60

Payment No: 632876

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	JOE M LEMUS	00443936	19463-04 Utility Refund	UTILITY REFUND	General Fund	226.73
Total for Payment No.:						226.73

Payment No: 632877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	JUSTIN LU	00443944	39820-08 Utility Refund	UTILITY REFUND	General Fund	62.58
Total for Payment No.:						62.58

Payment No: 632878

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	MICROFABRICA INC	00443933	12276-07 Utility Refund	UTILITY REFUND	General Fund	884.62
Total for Payment No.:						884.62

Payment No: 632879

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	MORITO KANEDA	00443947	49564-09 Utility Refund	UTILITY REFUND	General Fund	91.83
				Total for Payment No.:		91.83

Payment No: 632880

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	ROBERT WILLIAMS	00443949	58429-09 Utility Refund	UTILITY REFUND	General Fund	58.45
				Total for Payment No.:		58.45

Payment No: 632881

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	SASIDHAR RAMIREDDY	00443951	60155-05 Utility Refund	UTILITY REFUND	General Fund	117.66
				Total for Payment No.:		117.66

Payment No: 632882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	SEUNG CHAN SUH	00443939	23230-10 Utility Refund	UTILITY REFUND	General Fund	16.92
				Total for Payment No.:		16.92

Payment No: 632883

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	SHIVANI AGRAWAL	00443945	44824-12 Utility Refund	UTILITY REFUND	General Fund	221.03
				Total for Payment No.:		221.03

Payment No: 632884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	SUBHASISH CHAKRABORTY	00443935	13611-25 Utility Refund	UTILITY REFUND	General Fund	7.30
				Total for Payment No.:		7.30

Payment No: 632885

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	SYU SING INVESTMENT LLC	00443952	63151-03 Utility Refund	UTILITY REFUND	General Fund	1,284.36
				Total for Payment No.:		1,284.36

Payment No: 632886

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	TAEWAN KIM	00443958	76348-04 Utility Refund	UTILITY REFUND	General Fund	121.28
				Total for Payment No.:		121.28

Payment No: 632887

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	TORI POLONY	00443942	28511-03 Utility Refund	UTILITY REFUND	General Fund	30.37
				Total for Payment No.:		30.37

Payment No: 632888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	VIGNESH KARTHIKEYAN	00443956	68395-12 Utility Refund	UTILITY REFUND	General Fund	81.65
				Total for Payment No.:		81.65

Payment No: 632889

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	VINESH RAGHAVAN	00443943	33333-12 Utility Refund	UTILITY REFUND	General Fund	97.53
				Total for Payment No.:		97.53

Payment No: 632890

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	YASUHIRO ICHIGE	00443934	13481-24 Utility Refund	UTILITY REFUND	General Fund	115.13

Total for Payment No.: 115.13

Payment No: 632891

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	CITY OF FOSTER CITY	00443773	12806	BAERS ANNUAL MEMBERSHIP FY1718	General Fund	21,872.00
Total for Payment No.:						21,872.00

Payment No: 632892

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	CULVER CO INC	00443849	54974	PAPERBUCKET TRKS ARBOR DAY4/19	Electric Utility	795.75
Total for Payment No.:						795.75

Payment No: 632893

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00443993	H6821750101	SART SCDP 190321020	General Fund	1,847.00
Total for Payment No.:						1,847.00

Payment No: 632894

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	ACE PARKING MANAGEMENT INC	00444150	154054	CONVENTION CNT - 3077 - PARKIN	Convention Cnt Maintenance Dis	22,632.40
04/18/2019	ACE PARKING MANAGEMENT INC	00444150	154054	HOTEL - 3078 PARKING CONTROL F	Convention Cnt Maintenance Dis	3,059.05
04/18/2019	ACE PARKING MANAGEMENT INC	00444150	154054	TECH MART- 3079 PARKING CONTRO	Convention Cnt Maintenance Dis	3,059.05
Total for Payment No.:						28,750.50

Payment No: 632895

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/18/2019	ADI	00443874	XB642Y01	PARTS & SUPPLIES	Water Utility	45.76
Total for Payment No.:						45.76

Payment No: 632896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	ALHAMBRA & SIERRA SPRINGS	00443601	4973747 022219	WATER FOR SHOP	Automotive Services	0.47
04/18/2019	ALHAMBRA & SIERRA SPRINGS	00443603	4973747 032219	WATER FOR AUTO SHOP	Automotive Services	12.57
Total for Payment No.:						13.04

Payment No: 632897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	ALLIED UNIVERSAL SECURITY SVCS	00444152	8692394	FY 2018-19 SECURITY SERVICES F	Convention Cnt Maintenance Dis	11,809.21
Total for Payment No.:						11,809.21

Payment No: 632898

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	AMERICAN TEXTILE & SUPPLY INC	00443650	97953	VEST, SAFETY, LARGE, FLAME RET	Electric Utility	771.72
04/18/2019	AMERICAN TEXTILE & SUPPLY INC	00443650	97953	VEST, SAFETY, XLARGE, FLAME RE	Electric Utility	771.72
Total for Payment No.:						1,543.44

Payment No: 632899

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	ANTIQUUE TERMITE & PEST INC	00443657	60296	INSPECTION	H.U.D Capital Projects	200.00
Total for Payment No.:						200.00

Payment No: 632900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/18/2019	ARMOND A BALAIAN	00443730	32149APR2019	BLD2018-51963 Refund	General Fund	300.00
04/18/2019	ARMOND A BALAIAN	00443730	32149APR2019	Electric Refund	General Fund	80.00
04/18/2019	ARMOND A BALAIAN	00443730	32149APR2019	Mechanical Refund	General Fund	80.00
04/18/2019	ARMOND A BALAIAN	00443730	32149APR2019	Plumbing Refund	General Fund	80.00
				Total for Payment No.:		540.00

Payment No: 632901

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	ARTICULATE SOLUTIONS	00443597	53589	Vehicle Theft Flyers	General Fund	543.37
04/18/2019	ARTICULATE SOLUTIONS	00443597	53589	TAXABLE	General Fund	87.12
				Total for Payment No.:		630.49

Payment No: 632902

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	AT&T CALNET	00443476	000012792024	Circuit 9391023685	General Fund	33.46
04/18/2019	AT&T CALNET	00443477	000012792066	Circuit 9391023687	General Fund	66.07
04/18/2019	AT&T CALNET	00443478	000012812280	Engr 9391023694	General Fund	20.72
04/18/2019	AT&T CALNET	00443479	000012806563	Comm 9391023695	General Fund	5,686.08
04/18/2019	AT&T CALNET	00443480	000012807415	Gen 9391054149	General Fund	62.03
04/18/2019	AT&T CALNET	00443480	000012807415	Water	Water Utility	0.69
04/18/2019	AT&T CALNET	00443480	000012807415	Elec	Electric Utility	0.38
04/18/2019	AT&T CALNET	00443481	000012806550	BM9391023697	General Fund	204.29
04/18/2019	AT&T CALNET	00443482	000012806581	CA 9391023698	General Fund	38.15
04/18/2019	AT&T CALNET	00443483	000012806557	CC 9391023699	General Fund	58.88
04/18/2019	AT&T CALNET	00443484	000012806567	CM 9391023700	General Fund	19.07
04/18/2019	AT&T CALNET	00443484	000012806567	David's Restaurant 986-1006	General Fund	41.03
04/18/2019	AT&T CALNET	00443485	000012806553	FIN 9391023701	General Fund	195.80
04/18/2019	AT&T CALNET	00443486	000012806556	PLAN 9391023702	General Fund	218.88
04/18/2019	AT&T CALNET	00443486	000012806556	Berryessa260-1826 Alarm line	General Fund	58.87

04/18/2019	AT&T CALNET	00443487	000012806561	LIB9391023703	General Fund	193.69
04/18/2019	AT&T CALNET	00443488	000012806578	AUTO 9391023704	General Fund	58.86
04/18/2019	AT&T CALNET	00443489	000012806572	ENGR 9391023705	General Fund	121.84
04/18/2019	AT&T CALNET	00443490	000012806569	HR 9391023706	General Fund	46.04
04/18/2019	AT&T CALNET	00443491	000012806562	CEM 9391023707	Cemetery	38.20
04/18/2019	AT&T CALNET	00443492	000012806551	PR 9391023708	General Fund	792.71
04/18/2019	AT&T CALNET	00443493	000012806560	SR CTR 9391023709	General Fund	79.67
04/18/2019	AT&T CALNET	00443494	000012806566	CRC 9391023710	General Fund	41.44
04/18/2019	AT&T CALNET	00443495	000012806555	PD9391023711	General Fund	4,593.97
04/18/2019	AT&T CALNET	00443495	000012806555	PD246-8216/984-5278	General Fund	70.67
04/18/2019	AT&T CALNET	00443496	000012806576	PURCH 9391023712	General Fund	41.44
04/18/2019	AT&T CALNET	00443497	000012806559	ST 9391023713	General Fund	213.33
04/18/2019	AT&T CALNET	00443497	000012806559	Conv. Ctr986-1335 security boo	Convention Cnt Maintenance Dis	26.67
04/18/2019	AT&T CALNET	00443497	000012806559	auto dialer970-8644	Solid Waste Utility- Constructi	26.67
04/18/2019	AT&T CALNET	00443498	000012806554	FD 9391023714	General Fund	798.02
04/18/2019	AT&T CALNET	00443499	000012806552	IT 9391023715	General Fund	390.73
04/18/2019	AT&T CALNET	00443499	000012806552	Water	Water Utility	50.00
04/18/2019	AT&T CALNET	00443500	000012806549	ENGR 9391023717	General Fund	310.80
04/18/2019	AT&T CALNET	00443501	000012806570	LIB 9391023718	General Fund	235.61
04/18/2019	AT&T CALNET	00443502	000012806558	PARKS 9391023719	General Fund	212.26
04/18/2019	AT&T CALNET	00443503	000012806565	PD 9391023720	General Fund	207.53
04/18/2019	AT&T CALNET	00443505	000012806546	COMM SRVS9391048040	General Fund	20.72
04/18/2019	AT&T CALNET	00443506	000012807416	CRC 9391054153	General Fund	16.30
04/18/2019	AT&T CALNET	00443507	000012807903	Morse Mansion9391064468	General Fund	41.03
04/18/2019	AT&T CALNET	00443508	000012807929	Police-Alarms9391065446	General Fund	39.80
04/18/2019	AT&T CALNET	00443509	000012806564	IT (615 & 261 #s)	General Fund	427.88
04/18/2019	AT&T CALNET	00443509	000012806564	Water	Water Utility	190.91
04/18/2019	AT&T CALNET	00443509	000012806564	Sewer	Sewer Utility	190.90
04/18/2019	AT&T CALNET	00443510	000012763747	FD 9391060106	General Fund	0.00

04/18/2019	AT&T CALNET	00443510	000012763747	City Attorney	General Fund	6.04
04/18/2019	AT&T CALNET	00443510	000012763747	City Manager	General Fund	14.56
04/18/2019	AT&T CALNET	00443510	000012763747	Electric (SVP)	Electric Utility Construction	10.63
04/18/2019	AT&T CALNET	00443510	000012763747	IT	General Fund	0.00
04/18/2019	AT&T CALNET	00443510	000012763747	Planning	General Fund	2.67
04/18/2019	AT&T CALNET	00443510	000012763747	Water	Water Utility	0.00
04/18/2019	AT&T CALNET	00443511	000012764848	PD-DOJ 9391066810	General Fund	301.31
04/18/2019	AT&T CALNET	00443979	000012806575	TAS GAR9391023724	General Fund	642.32
				Total for Payment No.:		17,159.62

Payment No: 632904

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	AT&T MOBILITY	00443598	828850115X03162019	ADMIN	General Fund	125.42
04/18/2019	AT&T MOBILITY	00443598	828850115X03162019	ADMIN	General Fund	43.23
				Total for Payment No.:		168.65

Payment No: 632905

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	AT&T MOBILITY	00443599	828929517X03162019	AUTO	General Fund	35.40
				Total for Payment No.:		35.40

Payment No: 632906

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	AT&T MOBILITY	00443600	828915204X03162019	BI	General Fund	83.51
04/18/2019	AT&T MOBILITY	00443600	828915204X03162019	BI	General Fund	15.00
04/18/2019	AT&T MOBILITY	00443600	828915204X03162019	BI	General Fund	5.00
				Total for Payment No.:		103.51

Payment No: 632907

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	AT&T MOBILITY	00443602	287262084337X03162019	BI iPADS	General Government - Other	734.92
				Total for Payment No.:		734.92

Payment No: 632908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	AT&T MOBILITY	00443606	828848268X03162019	BM	General Fund	377.69
				Total for Payment No.:		377.69

Payment No: 632909

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	AT&T MOBILITY	00443611	876361352X03162019	DPW	General Fund	389.67
				Total for Payment No.:		389.67

Payment No: 632910

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	AT&T MOBILITY	00443613	287286334235X03192019	FIRE	General Fund	2,997.59
04/18/2019	AT&T MOBILITY	00443613	287286334235X03192019	FIRE	General Fund	97.28
				Total for Payment No.:		3,094.87

Payment No: 632911

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	AT&T MOBILITY	00443616	287240669901X03162019	MUNI SVCS	General Fund	172.92
				Total for Payment No.:		172.92

Payment No: 632912

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/18/2019	AT&T MOBILITY	00443617	876361410X03162019	PARKS	General Fund	81.48
04/18/2019	AT&T MOBILITY	00443617	876361410X03162019	PARKS	General Fund	40.74
04/18/2019	AT&T MOBILITY	00443617	876361410X03162019	PARKS	Recreation Program Operations	37.52
04/18/2019	AT&T MOBILITY	00443617	876361410X03162019	PARKS	General Fund	45.31
				Total for Payment No.:		205.05

Payment No: 632913

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	AT&T MOBILITY	00443624	287288153081X03162019	PD	General Fund	2,019.81
				Total for Payment No.:		2,019.81

Payment No: 632914

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	AT&T MOBILITY	00443630	828928594X03162019	STREETS	General Fund	88.79
04/18/2019	AT&T MOBILITY	00443630	828928594X03162019	STREETS	General Fund	120.06
04/18/2019	AT&T MOBILITY	00443630	828928594X03162019	STREETS	General Fund	177.25
04/18/2019	AT&T MOBILITY	00443630	828928594X03162019	STREETS	General Fund	163.72
04/18/2019	AT&T MOBILITY	00443630	828928594X03162019	STREETS	General Fund	111.20
04/18/2019	AT&T MOBILITY	00443630	828928594X03162019	STREETS	General Fund	40.01
04/18/2019	AT&T MOBILITY	00443630	828928594X03162019	STREETS	Solid Waste Utility-Constructi	26.24
				Total for Payment No.:		727.27

Payment No: 632915

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	BABYLON PRINTING	00443202	89167	SC GUIDELINES FOR USE	General Fund	360.53
04/18/2019	BABYLON PRINTING	00443203	89168	SC NEWSLETTER APRIL	General Fund	720.72
04/18/2019	BABYLON PRINTING	00443204	89179	ATG NEWSLETTER APRIL	Community Activities	777.86
				Total for Payment No.:		1,859.11

Payment No: 632916

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	BANK UP CORP	00443474	3644	OUTSOURCE CASH RECEIPTS	General Fund	3,185.66
				Total for Payment No.:		3,185.66

Payment No: 632917

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	BATEMAN SENIOR MEALS	00443897	INV4650000305	BATEMAN MEALS FY 18-19	Park and Rec Opr GrantTst Fund	1,528.80
				Total for Payment No.:		1,528.80

Payment No: 632918

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	BAY AREA PARENT	00443825	1237-R	RJIT ADVERTISING	Recreation Program Operations	663.00
				Total for Payment No.:		663.00

Payment No: 632919

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	BAY AREA WATER SUPPLY &	00443876	3090	REG ASSESSMENT 4TH QTR FY 2019	Water Utility	20,950.00
				Total for Payment No.:		20,950.00

Payment No: 632920

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	BEST BUY FOR BUSINESS	00444022	3790422	Samsung 82"Class-LED-NU8000 Se	General Government - Other	2,506.99
04/18/2019	BEST BUY FOR BUSINESS	00444022	3790422	Electronic Recycling Fee	General Government - Other	7.00
04/18/2019	BEST BUY FOR BUSINESS	00444022	3790422	Sanus-Premium Series Advanced	General Government - Other	43.60
04/18/2019	BEST BUY FOR BUSINESS	00444022	3790422	Delivery/Shipping	General Government - Other	105.82

Total for Payment No.:	2,663.41
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Payment No: 632921

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	BEVERLY GOUVEIA	00444067	04/09/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	92.00
Total for Payment No.:						92.00

Payment No: 632922

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	BICMOS FOUNDRY	00443962	R19-SLR-0354	LTG REB 62207-4 1025 COMSTOCK	Elec OperatingGrant Trust Fund	3,942.54
Total for Payment No.:						3,942.54

Payment No: 632923

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	BY GEORGE CONSTRUCTION	00443547	SHADE# 3	KIT+COS 100% & BATH50%-SHADE	H.U.D Capital Projects	23,045.54
04/18/2019	BY GEORGE CONSTRUCTION	00443547	SHADE# 3	SHADE - 10552	H.U.D Capital Projects	23,045.54
04/18/2019	BY GEORGE CONSTRUCTION	00443547	SHADE# 3	SHADE - 10552	H.U.D Capital Projects	-23,045.54
Total for Payment No.:						23,045.54

Payment No: 632924

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	CAL PRINTING	00443847	20857	PROGRAMS FOR HONK	Recreation Program Operations	730.00
Total for Payment No.:						730.00

Payment No: 632925

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	CALIFORNIA COMPRESSION, LLC	00443989	2311	PN# 02250106-791 - KIT, SEPARA	Electric Utility	669.70
04/18/2019	CALIFORNIA COMPRESSION, LLC	00443989	2311	PN# 02250181-422 - LUBT, SULLU	Electric Utility	644.03
04/18/2019	CALIFORNIA COMPRESSION, LLC	00443989	2311	PN# 02250181-422-1 - LUBT, SUL	Electric Utility	161.01
04/18/2019	CALIFORNIA COMPRESSION, LLC	00443989	2311	PN# 02250194-922 - AIR FILTER	Electric Utility	887.36
				Total for Payment No.:		2,362.10

Payment No: 632926

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	CENTER FOR INTERNET SECURITY	00444089	COSC 19-004-INV-00002226C	CIS Albert SM Monitoring Prima	General Fund	7,440.00
				Total for Payment No.:		7,440.00

Payment No: 632927

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	CENTRAL CAL CONSTRUCTION	00443666	1-Mclintock	KITCHEN WALLS/CEILN+McKLINTOCK	H.U.D Capital Projects	4,750.00
04/18/2019	CENTRAL CAL CONSTRUCTION	00443666	1-Mclintock	McKLINTOCK - 10036	H.U.D Capital Projects	4,750.00
04/18/2019	CENTRAL CAL CONSTRUCTION	00443666	1-Mclintock	McKLINTOCK - 10036	H.U.D Capital Projects	-4,750.00
				Total for Payment No.:		4,750.00

Payment No: 632928

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	CHEVY OF WATSONVILLE	00444041	F05325	ONE (1) NEW/UNUSED 2019 F-59 C	Vehicle Replacement Fund	180,543.02
04/18/2019	CHEVY OF WATSONVILLE	00444041	F05325	CA TIRE TAX FEE	Vehicle Replacement Fund	10.50
				Total for Payment No.:		180,553.52

Payment No: 632929

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	CLARK SECURITY PRODUCTS	00443777	22K298842	PD KEY HARDWARE	General Fund	562.11
04/18/2019	CLARK SECURITY PRODUCTS	00443778	22K298002	SCLAGE FOR STOCK	General Fund	577.11
04/18/2019	CLARK SECURITY PRODUCTS	00443779	22K309689	KEY BLANKS	General Fund	202.17
04/18/2019	CLARK SECURITY PRODUCTS	00443780	22K299948	CH DOOR HARDWARE	General Fund	360.53
04/18/2019	CLARK SECURITY PRODUCTS	00443781	22K301636	HINGES FOR TRUCK	General Fund	227.89
04/18/2019	CLARK SECURITY PRODUCTS	00443782	22K304364	locks for stock	General Fund	499.64
				Total for Payment No.:		2,429.45

Payment No: 632930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	CLEARBLU ENVIROMENTAL	00443619	20467	LABOR & TRAVEL SVC CALL	Automotive Services	3,380.21
04/18/2019	CLEARBLU ENVIROMENTAL	00443619	20467	MATERIALS & FORKLIFT RENTAL	Automotive Services	1,985.11
04/18/2019	CLEARBLU ENVIROMENTAL	00443623	20484	PREV MAINTENANCE SVC	Automotive Services	565.00
04/18/2019	CLEARBLU ENVIROMENTAL	00443623	20484	PUMP OIL & MICROBES	Automotive Services	242.19
				Total for Payment No.:		6,172.51

Payment No: 632931

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	CONLEFF PLUMBING SUPPLY CO	00443812	189179	HAWS PBA6	General Fund	129.08
04/18/2019	CONLEFF PLUMBING SUPPLY CO	00443813	189124	RC 14 SYMMONS	General Fund	237.18
				Total for Payment No.:		366.26

Payment No: 632932

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	CONSOLIDATED PARTS INC	00443814	5054013	HLO1 CIRCUIT BREAKER	General Fund	174.40
				Total for Payment No.:		174.40

Payment No: 632933

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	CORPORATE BILLING, LLC	00443690	734080	AUTO PARTS #3028	Automotive Services	39.99
04/18/2019	CORPORATE BILLING, LLC	00443693	734239	AUTO PARTS STOCK	Automotive Services	169.38
04/18/2019	CORPORATE BILLING, LLC	00443693	734239	TIRE DISPOSAL FEE	Automotive Services	4.37
				Total for Payment No.:		213.74

Payment No: 632934

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	CRESCO EQUIPMENT RENTALS	00443692	4877740-0001	PROPANE	Electric Utility	36.60
04/18/2019	CRESCO EQUIPMENT RENTALS	00443695	4874104-0001	4" SP TRASH PUMP-OUTAGE	Electric Utility	327.12
04/18/2019	CRESCO EQUIPMENT RENTALS	00443695	4874104-0001	DISCHARGE HOSE 4"X50'-OUTAGE	Electric Utility	152.65
04/18/2019	CRESCO EQUIPMENT RENTALS	00443695	4874104-0001	SUCTION HOSE 4"X20'-OUTAGE	Electric Utility	196.27
04/18/2019	CRESCO EQUIPMENT RENTALS	00443695	4874104-0001	FUEL CONVENIENCE FEE	Electric Utility	3.00
04/18/2019	CRESCO EQUIPMENT RENTALS	00443695	4874104-0001	PROP TAX RECOVERY FEE	Electric Utility	4.65
04/18/2019	CRESCO EQUIPMENT RENTALS	00443695	4874104-0001	EPA CHARGE/WASTE FEES	Electric Utility	3.95
04/18/2019	CRESCO EQUIPMENT RENTALS	00443695	4874104-0001	DELIVERY FEE	Electric Utility	81.78
04/18/2019	CRESCO EQUIPMENT RENTALS	00443695	4874104-0001	EQUIPMENT PROTECTION PLAN	Electric Utility	86.80
04/18/2019	CRESCO EQUIPMENT RENTALS	00443697	4877312-0001	PROPANE	Electric Utility	32.30
				Total for Payment No.:		925.12

Payment No: 632935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	CRIME SCENE CLEANERS INC	00443984	71162	VEHICLE #3099	General Fund	70.00
				Total for Payment No.:		70.00

Payment No: 632936

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	D & M POLYGRAPH	00443445	24084MAR2019	Polygraph	General Fund	1,950.00
				Total for Payment No.:		1,950.00

Payment No: 632937

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	D&M TRAFFIC SERVICES	00443590	63993	CUC 2019 Safety Vests	Solid Waste Program	163.50
04/18/2019	D&M TRAFFIC SERVICES	00443655	64015	1 PERSON TRAFFIC 8HR 4/1/19	Electric Utility	850.00
04/18/2019	D&M TRAFFIC SERVICES	00444017	62639	PAINT, MARKING, BLUE. AERVOE #	Water Utility	113.89
04/18/2019	D&M TRAFFIC SERVICES	00444017	62639	PAINT, MARKING, GREEN. AERVOE	Water Utility	113.91
04/18/2019	D&M TRAFFIC SERVICES	00444017	62639	PAINT, MARKING, WHITE. AERVOE	Water Utility	113.91
04/18/2019	D&M TRAFFIC SERVICES	00444017	62639	PAINT, BLACK MARKING WATER SYS	Water Utility	113.91
				Total for Payment No.:		1,469.12

Payment No: 632938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	DELL MARKETING LP	00443723	10308931367	TAXABLE-LATITUDE 5591-LIBRARY	General Fund	1,301.31
04/18/2019	DELL MARKETING LP	00443723	10308931367	NON-TAXABLE	General Fund	312.13
04/18/2019	DELL MARKETING LP	00443734	10307797126	TAXABLE-30" MONITOR FOR CDD	General Fund	918.40
04/18/2019	DELL MARKETING LP	00443734	10307797126	NON-TAXABLE	General Fund	13.43
04/18/2019	DELL MARKETING LP	00444086	10307983426	OptiPlex 5060 SFF	General Government - Other	16,960.40
04/18/2019	DELL MARKETING LP	00444086	10307983426	OptiPlex 5060 MFF	General Government - Other	15,478.00
04/18/2019	DELL MARKETING LP	00444086	10307983426	Dell Latitude 7390 2-in-1	General Government - Other	28,464.82
04/18/2019	DELL MARKETING LP	00444086	10307983426	Dell Business Dock - WD15 with	General Government - Other	4,005.75
04/18/2019	DELL MARKETING LP	00444086	10307983426	Environmental Fee	General Government - Other	125.00
04/18/2019	DELL MARKETING LP	00444086	10307983426	NON TAXABLE	General Government - Other	10,010.50
				Total for Payment No.:		77,589.74

Payment No: 632939

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/18/2019	DELL MARKETING LP	00443981	10307955785	INSPIRON 17 7000 SERIES TAXABL	Electric Utility	1,180.86
04/18/2019	DELL MARKETING LP	00443981	10307955785	INSPIRON 17 7000 SERIES NON T	Electric Utility	136.72
04/18/2019	DELL MARKETING LP	00443981	10307955785	DELL PROFESSIONAL BACKPACK 17	Electric Utility	53.05
04/18/2019	DELL MARKETING LP	00443981	10307955785	DELL WIRELESS OPTICAL MOUSE -	Electric Utility	21.79
04/18/2019	DELL MARKETING LP	00444073	10309012787	XPS 15 TAXABLE PORTION	Electric Utility	24,063.05
04/18/2019	DELL MARKETING LP	00444073	10309012787	XPS 15 NON TAXABLE PORTION	Electric Utility	7,345.20
				Total for Payment No.:		32,800.67

Payment No: 632940

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	DOBLE ENGINEERING CO	00444082	PSEI11032357	RTS ANNUAL SOFTWARE MAINT 2019	Electric Utility	2,546.78
04/18/2019	DOBLE ENGINEERING CO	00444082	PSEI11032357	RTS RELAY TEST SOFTWARE YEARLY	Electric Utility	1,273.39
04/18/2019	DOBLE ENGINEERING CO	00444083	PSEI11032356	POWERBASE ANNUAL RENEWAL 2019-	Electric Utility	20,239.50
				Total for Payment No.:		24,059.67

Payment No: 632941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	DOWNTOWN FORD SALES	00444042	311473	ONE (1) FORD F550 REG CAB CHAS	General Fund	38,357.10
04/18/2019	DOWNTOWN FORD SALES	00444042	311473	CA TIRE TAX FEE	General Fund	10.50
04/18/2019	DOWNTOWN FORD SALES	00444042	311473	DELIVERY	General Fund	300.00
04/18/2019	DOWNTOWN FORD SALES	00444042	311473	DISCOUNT FOR EARLY PAYMENT	General Fund	-545.00
				Total for Payment No.:		38,122.60

Payment No: 632942

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	DUMMIES UNLIMITED INC	00443999	19-10151	CUFF MAN - ARREST AND CONTROL	Police Operating Grant Fund	6,311.10

04/18/2019	DUMMIES UNLIMITED INC	00443999	19-10151	CUFF MAN ECD KIT	Police Operating Grant Fund	1,087.82
04/18/2019	DUMMIES UNLIMITED INC	00443999	19-10151	SHIPPING & HANDLING	Police Operating Grant Fund	299.00
				Total for Payment No.:		7,697.92

Payment No: 632943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	DUNN-EDWARDS CORP	00443815	2011149208	EVERSHIELD EXT	General Fund	64.79
				Total for Payment No.:		64.79

Payment No: 632944

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	ED JONES CO INC	00443444	42919	Badges	General Fund	347.45
				Total for Payment No.:		347.45

Payment No: 632945

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	EJ PIRES TRUCKING INC	00443877	93250	HAULING SERVICES	Water Utility	9,272.90
				Total for Payment No.:		9,272.90

Payment No: 632946

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	ELENA ORTIZ	00444070	04/09/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	100.00
				Total for Payment No.:		100.00

Payment No: 632947

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	ENVIRONMENTAL RISK SERVICES	00443894	5906	Third-party review of environm	Deposit Funds.	59,910.00

Total for Payment No.:	59,910.00
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Payment No: 632948

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	EOA INC	00443589	SY08-0219	C3 & C10 Consulting Service	General Fund	4,906.87
Total for Payment No.:						4,906.87

Payment No: 632949

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	EUROFINS EATON ANALYTICAL INC	00443880	L0445339	WATER SAMPLING	Water Utility	50.00
Total for Payment No.:						50.00

Payment No: 632950

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	FARMER BROTHERS COFFEE	00443378	68983625	SRNUT	Park and Rec Opr GrantTst Fund	426.37
04/18/2019	FARMER BROTHERS COFFEE	00443378	68983625	WATER FILTER-TAXABLE	Park and Rec Opr GrantTst Fund	15.62
Total for Payment No.:						441.99

Payment No: 632951

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	FAST UNDERCAR SANTA CLARA	00443626	801810	AUTO PARTS #2989	Automotive Services	355.80
04/18/2019	FAST UNDERCAR SANTA CLARA	00443627	836826	AUTO BATTERIES STOCK	Automotive Services	750.14
04/18/2019	FAST UNDERCAR SANTA CLARA	00443627	836826	CALIF BATTERY FEE	Automotive Services	7.00
04/18/2019	FAST UNDERCAR SANTA CLARA	00443629	837235	HYBRID BATTERY #2855	Automotive Services	2,717.10
Total for Payment No.:						3,830.04

Payment No: 632952

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	FEDERAL EXPRESS PO BOX 7221	00443671	6-505-28189	SENT TO STATE CLEARINGHOUSE	General Fund	8.17
04/18/2019	FEDERAL EXPRESS PO BOX 7221	00443706	6-512-94496	MISC. SHIPPING DVR	Electric Utility	28.12
				Total for Payment No.:		36.29

Payment No: 632953

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	FINISH LINE INTERIORS INC.	00443634	4342	VINYL REPAIR LABOR	Automotive Services	360.00
				Total for Payment No.:		360.00

Payment No: 632954

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	FJM TRUCK & TRAILER CENTER	00443641	SV001118265:01	PARTS & SUPPLIES #0363	Automotive Services	660.33
04/18/2019	FJM TRUCK & TRAILER CENTER	00443641	SV001118265:01	LABOR #0363	Automotive Services	465.75
				Total for Payment No.:		1,126.08

Payment No: 632955

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	FLEET BODYWORX INC	00443536	21989	HAZ WASTE DISPOSAL #3150	Automotive Services	2.85
04/18/2019	FLEET BODYWORX INC	00443536	21989	LABOR #3150	Automotive Services	855.00
04/18/2019	FLEET BODYWORX INC	00443536	21989	PARTS & MTRL #3150	Automotive Services	122.15
				Total for Payment No.:		980.00

Payment No: 632956

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	FRONTIER ENERGY, INC.	00443755	182520	FOOD SRV PLUG LOAD MAR19	Elec OperatingGrant Trust Fund	30,866.00
				Total for Payment No.:		30,866.00

Payment No: 632957

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	FRONTIER FORD	00443644	637145	AUTO PARTS #3086	Automotive Services	397.02
04/18/2019	FRONTIER FORD	00443645	637271	PARTS #3468 & #3498	Automotive Services	653.83
				Total for Payment No.:		1,050.85

Payment No: 632958

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	GLR FASTENERS INC	00443817	P076703	HEX NUT	General Fund	17.84
04/18/2019	GLR FASTENERS INC	00443819	P076715	HEX BOLT	General Fund	227.87
				Total for Payment No.:		245.71

Payment No: 632959

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	GOLDEN STATE COMMUNICATIONS INC	00443998	SI02814	APX6000 BATTERY 2300 mAH	General Fund	18,484.22
04/18/2019	GOLDEN STATE COMMUNICATIONS INC	00443998	SI02814	APX6000 BATTERY 2300 mAH	General Fund	15,292.70
04/18/2019	GOLDEN STATE COMMUNICATIONS INC	00443998	SI02814	APX6000 BATTERY 2300 mAH	General Fund	1,662.25
04/18/2019	GOLDEN STATE COMMUNICATIONS INC	00443998	SI02814	APX6000 BATTERY 2300 mAH	General Fund	15,957.60
04/18/2019	GOLDEN STATE COMMUNICATIONS INC	00443998	SI02814	Sales Delivery Charge	General Fund	10.00
				Total for Payment No.:		51,406.77

Payment No: 632960

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	GRAHAM RESEARCH CONSULTANTS	00443580	31781APR2019	TRAVEL REIMB. RISK TRAINING	General Fund	347.43
				Total for Payment No.:		347.43

Payment No: 632961

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	GRAYBAR ELECTRIC	00443637	9309455815	CDD CONF ROOM	General Government	178.73

					- Other	
04/18/2019	GRAYBAR ELECTRIC	00443637	9309455815	CAO CONF ROOM	General Fund	178.72
Total for Payment No.:						357.45

Payment No: 632962

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	GREENSIDE SUPPLY & SERVICES	00443821	037688	60" MAXIDUST	General Fund	184.98
Total for Payment No.:						184.98

Payment No: 632963

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	GRIFFIN AUTO PARTS	00443646	1-251541	PARTS #3059	Automotive Services	100.35
04/18/2019	GRIFFIN AUTO PARTS	00443647	1-251543	CORE CREDIT INV# 251433	Automotive Services	-19.62
04/18/2019	GRIFFIN AUTO PARTS	00443649	1-251570	AUTO PARTS STOCK	Automotive Services	190.52
Total for Payment No.:						271.25

Payment No: 632964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	HESS, DONALD	00443459	04/02/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	119.00
04/18/2019	HESS, DONALD	00443460	04/02/19 CLASS REFUND A	PARKS DEPT REFUND	Recreation Program Operations	119.00
Total for Payment No.:						238.00

Payment No: 632965

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	ICE DATA PRICING & REFERENCE DATA, LLC	00443534	354089392229PRD	SUBSCRIPTION FEE MAR 2019	General Fund	166.02
Total for Payment No.:						166.02

Payment No: 632966

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	IMAGETREND INC	00443609	115911	ANNUAL FEE - CAD HOSTING	General Fund	2,100.00
04/18/2019	IMAGETREND INC	00443609	115911	ANNUAL FEE - CAD SUPPORT	General Fund	1,280.00
				Total for Payment No.:		3,380.00

Payment No: 632967

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	INTELLIGENT TECHNOLOGIES & SVC	00443788	82381	PREV MTCE INSPECTION DVR	Electric Utility	830.00
04/18/2019	INTELLIGENT TECHNOLOGIES & SVC	00443807	82380	PREV MTCE INSPECTION YARD	Electric Utility	318.00
				Total for Payment No.:		1,148.00

Payment No: 632968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	IRON MOUNTAIN	00443736	201841972	DATA STORAGE	General Fund	1,520.86
				Total for Payment No.:		1,520.86

Payment No: 632969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	JACKIE STEPHENS	00444066	04/09/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	128.00
				Total for Payment No.:		128.00

Payment No: 632970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	JARUKASETPHON, RAVIVVARN	00444068	04/09/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	51.67
04/18/2019	JARUKASETPHON, RAVIVVARN	00444069	04/09/19 CLASS REFUND A	PARKS DEPT REFUND	Recreation Program Operations	51.67
				Total for Payment No.:		103.34

Payment No: 632971

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	JOHNSTONE SUPPLY	00443799	25-S100554435.002	SVP COGEN	Electric Utility	88.53
				Total for Payment No.:		88.53

Payment No: 632972

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	JUSTIN FUJIHARA	00444026	15941-15942	CONTRACTOR PAYMENT FOR CLASSES	General Fund	5,244.02
				Total for Payment No.:		5,244.02

Payment No: 632973

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	KAITO KURODA	00444020	32164APR2019	FULL SETTLEMENT OF CLAIM	Special Liability Insurance	319.13
				Total for Payment No.:		319.13

Payment No: 632974

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	KAREN MURPHY LANSING	00443442	30124MAR2019	Psych Services for March 2019	General Fund	2,900.00
				Total for Payment No.:		2,900.00

Payment No: 632975

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	KIMBERLY GAINS	00443731	32148APR2019	BLD2018-49813 Refund	General Fund	300.00
04/18/2019	KIMBERLY GAINS	00443731	32148APR2019	Electric Refund	General Fund	80.00
04/18/2019	KIMBERLY GAINS	00443731	32148APR2019	Plumbing Refund	General Fund	80.00
04/18/2019	KIMBERLY GAINS	00443731	32148APR2019	Mechanical Refund	General Fund	80.00
				Total for Payment No.:		540.00

Payment No: 632976

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	KORTICK MANUFACTURING CO	00443749	061332	MACHINE BOLT	Electric Utility	231.88
				Total for Payment No.:		231.88

Payment No: 632977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	LAERDAL MEDICAL CORP	00443595	2019/2000026978	ACLS PROVIDER ECARDS	General Fund	25.11
				Total for Payment No.:		25.11

Payment No: 632978

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	LASER TECHNOLOGY INC	00443983	167374 RI	TRUSPEED BATTERY PACKS	General Fund	117.00
				Total for Payment No.:		117.00

Payment No: 632979

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	LATITUDE GEOGRAPHICS GROUP LTD	00444023	INV0011167	Geocortex Essentials Standard	General Fund	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 632980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	LAWSON PRODUCTS, INC.	00443652	9306593603	PLUG-IN RELAYS STOCK	Automotive Services	124.04
				Total for Payment No.:		124.04

Payment No: 632981

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	LAYNE THOMAS	00443836	18594APR2019	HONK DVDS RJJT	Recreation Program Operations	580.00

Total for Payment No.: 580.00

Payment No: 632982

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	LEADMAN ELECTRONICS USA, INC	00443929	61768-05 CPV MAR-2019	PBI SOLAR PROD PYMT #41 MAR-19	Elec OperatingGrant Trust Fund	3,144.67
Total for Payment No.:						3,144.67

Payment No: 632983

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	LINCOLN AQUATICS	00443904	36953498	MURIATIC ACID	General Fund	951.35
04/18/2019	LINCOLN AQUATICS	00443904	36953498	PEST ASSESS/FUEL SURCHARGE	General Fund	58.62
Total for Payment No.:						1,009.97

Payment No: 632984

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	MAGDA AHMED	00443733	32150APR2019	BLD2018-52998 Refund	General Fund	158.88
04/18/2019	MAGDA AHMED	00443733	32150APR2019	Electric Refund	General Fund	105.23
04/18/2019	MAGDA AHMED	00443733	32150APR2019	Mechanical Refund	General Fund	134.88
04/18/2019	MAGDA AHMED	00443733	32150APR2019	Plumbing Refund	General Fund	40.00
04/18/2019	MAGDA AHMED	00443733	32150APR2019	Tech Fee BDIV Refund	General Fund	8.78
04/18/2019	MAGDA AHMED	00443733	32150APR2019	Advanced Refund	General Fund	23.83
Total for Payment No.:						471.60

Payment No: 632985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	MAKAI SOLUTIONS	00443688	1062	LABOR REPAIR QUOTE 738	Automotive Services	1,113.79
04/18/2019	MAKAI SOLUTIONS	00443688	1062	GREASE REEL & ACCESSORIES	Automotive Services	2,385.21
04/18/2019	MAKAI SOLUTIONS	00443689	1064	LABOR REPAIR QUOTE #773	Automotive Services	212.72

04/18/2019	MAKAI SOLUTIONS	00443689	1064	PARTS REPAIR QUOTE #773	Automotive Services	367.62
				Total for Payment No.:		4,079.34

Payment No: 632986

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	MARIO GOVEA RUIZ	00443992	32162APR2019	RETURN FOR SCPD CASE#17-401	Deposit Funds.	42.00
				Total for Payment No.:		42.00

Payment No: 632987

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	MAZE & ASSOC	00443764	1733MAR2019	2017 PFFC TAX PREPARATION FEE	Public Facilities Financing Co	992.00
				Total for Payment No.:		992.00

Payment No: 632988

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	MCKESSON MEDICAL	00443827	50990198	FIRST AID SUPPLIES	General Fund	368.87
				Total for Payment No.:		368.87

Payment No: 632989

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	MERRY MART UNIFORMS INC	00443672	7965	BLACK SHIRT-BIKE UNIT-STADIUM	General Fund	83.07
04/18/2019	MERRY MART UNIFORMS INC	00443673	8023	BASEBALL CAP-USE AT STADIUM	General Fund	30.00
				Total for Payment No.:		113.07

Payment No: 632990

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	MITY-LITE	00443840	00092598	TABLES	Recreation Program Operations	1,971.48

Total for Payment No.: 1,971.48

Payment No: 632991

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	MOORE IACOFANO GOLTSMAN, INC	00443898	0057748	Patrick Henry Specific Plan	Deposit Funds.	21,520.44
04/18/2019	MOORE IACOFANO GOLTSMAN, INC	00443899	0057747	Freedom Circle Specific Plan	Deposit Funds.	22,277.46
Total for Payment No.:						43,797.90

Payment No: 632992

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	MSDSOONLINE INC	00443748	196672	MSDSOONLINE HQ ACCOUNT-RENEWAL	Electric Utility	5,269.00
04/18/2019	MSDSOONLINE INC	00443748	196672	HQ SITE ADMINISTRATOR-RENEWAL	Electric Utility	100.00
Total for Payment No.:						5,369.00

Payment No: 632993

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	NAPA AUTO PARTS	00443720	409767	PARTS #2056	Automotive Services	148.65
04/18/2019	NAPA AUTO PARTS	00443721	5983-458599	STARTER #2996	Automotive Services	178.14
04/18/2019	NAPA AUTO PARTS	00443722	5983-458640	V-BELT RTN'D #3078	Automotive Services	17.05
04/18/2019	NAPA AUTO PARTS	00443724	5983-458846	OIL SEAL #1546	Automotive Services	11.42
04/18/2019	NAPA AUTO PARTS	00443726	5983-458847	V-BELT #3079	Automotive Services	17.61
04/18/2019	NAPA AUTO PARTS	00443727	5983-458880	STARTER & CORE #2996	Automotive Services	387.24
Total for Payment No.:						760.11

Payment No: 632994

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	NATIONAL HIGHLIGHTS INC	00443732	1113309	1231 Juv BK	General Fund	2,153.95
Total for Payment No.:						2,153.95

Payment No: 632995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	NATIONAL METER & AUTOMATION INC	00444016	S1112355.001	METER, WATER, TURBINE, 6IN SIZ	Water Utility	3,525.45
				Total for Payment No.:		3,525.45

Payment No: 632996

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	NEXT DOOR	00444173	COFSC JAN-MAR19	NEXT DOOR SOLUTIONS TO DOMESTI	H.U.D Capital Projects	9,644.64
				Total for Payment No.:		9,644.64

Payment No: 632997

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	NI GOVERNMENT SERVICES	00443982	9031286377	MONTHLY SATTELITE RADIOS	General Fund	77.37
				Total for Payment No.:		77.37

Payment No: 632998

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	NOR-CAL CONTROLS ES, INC	00443991	205585	TROUBLESHOOT GENERATOR FAULT	Electric Utility	6,730.00
				Total for Payment No.:		6,730.00

Payment No: 632999

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	NORCAL VENTURES LLC	00443537	79503	LABOR #3496	Vehicle Replacement Fund	140.00
04/18/2019	NORCAL VENTURES LLC	00443537	79503	PARTS #3498	Vehicle Replacement Fund	321.55
				Total for Payment No.:		461.55

Payment No: 633000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	NRG REPOWERING HOLDINGS LLC	00443959	74943-02 CPV MAR-2019	PBI MAR-19 PYMT #55 49ERS STDM	Elec OperatingGrant Trust Fund	4,929.79
				Total for Payment No.:		4,929.79

Payment No: 633001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	OCLC INC	00443625	0000653279	CATALOG & METADATA	General Fund	2,685.12
				Total for Payment No.:		2,685.12

Payment No: 633002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	OMNETRIC CORP.	00444076	5720008517	MDMS & ENERGY ENGAGE IMPLEMENT	Electric Utility Construction	8,000.00
				Total for Payment No.:		8,000.00

Payment No: 633003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	ORION SECURITY	00443621	105305	SECURITY SERVICES	General Fund	7,788.49
				Total for Payment No.:		7,788.49

Payment No: 633004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	ORLAND UNIT WATER USERS ASSN.	00443575	2031MAR2019A	STONY CRK HYDRO EXPENSES MAR19	Electric Utility	15,928.41
04/18/2019	ORLAND UNIT WATER USERS ASSN.	00443575	2031MAR2019A	STONY CRK HYDRO EXPENSES MAR19	Electric Utility	5,141.50
04/18/2019	ORLAND UNIT WATER USERS ASSN.	00443575	2031MAR2019A	STONY CRK HYDRO EXPENSES MAR19	Electric Utility	29.84
04/18/2019	ORLAND UNIT WATER USERS ASSN.	00443575	2031MAR2019A	STONY CRK HYDRO EXPENSES MAR19	Electric Utility	29.84
04/18/2019	ORLAND UNIT WATER USERS ASSN.	00443575	2031MAR2019A	STONY CRK HYDRO EXPENSES MAR19	Electric Utility	10,500.04
04/18/2019	ORLAND UNIT WATER USERS ASSN.	00443575	2031MAR2019A	STONY CRK HYDRO EXPENSES MAR19	Electric Utility	535.33
				Total for Payment No.:		32,164.96

Payment No: 633005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	OTIS ELEVATOR CO	00443631	SJ21708001	ELEVATOR MAINTENANCE	General Fund	650.39
				Total for Payment No.:		650.39

Payment No: 633006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	PACIFIC COAST PETROLEUM INC.	00443694	946272	MOTOR OIL 5W-20 & FEES	Automotive Services	1,231.16
04/18/2019	PACIFIC COAST PETROLEUM INC.	00443696	946270	170 GALLONS NAUTILUS	Automotive Services	368.75
				Total for Payment No.:		1,599.91

Payment No: 633007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	PEACE OFFICERS RESEARCH ASSOC OF CA	00443669	238244	PORAC-DUES	General Fund	210.00
				Total for Payment No.:		210.00

Payment No: 633008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	PEACE OFFICERS RESEARCH ASSOC OF CA	00443670	280556	PORAC-LDF DUES	General Fund	283.50
				Total for Payment No.:		283.50

Payment No: 633009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	PETERSON TRACTOR CO	00443700	PC001648376	REPLACEMENT PART #3321	Automotive Services	19.62
04/18/2019	PETERSON TRACTOR CO	00443704	PC001648837	ALTERNATOR #2832	Automotive Services	490.34
				Total for Payment No.:		509.96

Payment No: 633010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	PG&E	00443738	0007826454-6	BUCKS CREEK RELICENSING FEB19	Electric Utility Construction	30,056.90
				Total for Payment No.:		30,056.90

Payment No: 633011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	POCO SOLAR ENERGY INC	00443882	115031	PARTS & SUPPLIES	Water Utility	1,024.60
				Total for Payment No.:		1,024.60

Payment No: 633012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	PRAXAIR DISTRIBUTION INC	00444013	88342978	DEMURRAGE	Sewer Utility	124.49
04/18/2019	PRAXAIR DISTRIBUTION INC	00444013	88342978	DEMURRAGE	Water Utility Construction	581.82
04/18/2019	PRAXAIR DISTRIBUTION INC	00444013	88342978	DEMURRAGE	Electric Utility	124.49
04/18/2019	PRAXAIR DISTRIBUTION INC	00444013	88342978	DEMURRAGE	Electric Utility Construction	226.05
04/18/2019	PRAXAIR DISTRIBUTION INC	00444013	88342978	DEMURRAGE	Electric Utility	162.41
04/18/2019	PRAXAIR DISTRIBUTION INC	00444157	87836475	DEMURRAGE	Sewer Utility	29.11
04/18/2019	PRAXAIR DISTRIBUTION INC	00444157	87836475	DEMURRAGE	Water Utility Construction	136.03
04/18/2019	PRAXAIR DISTRIBUTION INC	00444157	87836475	DEMURRAGE	Electric Utility	29.11
04/18/2019	PRAXAIR DISTRIBUTION INC	00444157	87836475	DEMURRAGE	Electric Utility Construction	52.86
04/18/2019	PRAXAIR DISTRIBUTION INC	00444157	87836475	DEMURRAGE	Electric Utility	37.98
04/18/2019	PRAXAIR DISTRIBUTION INC	00444158	87788042	DEMURRAGE	Sewer Utility	136.98
04/18/2019	PRAXAIR DISTRIBUTION INC	00444158	87788042	DEMURRAGE	Water Utility Construction	640.22
04/18/2019	PRAXAIR DISTRIBUTION INC	00444158	87788042	DEMURRAGE	Electric Utility	136.98
04/18/2019	PRAXAIR DISTRIBUTION INC	00444158	87788042	DEMURRAGE	Electric Utility Construction	248.73

04/18/2019	PRAXAIR DISTRIBUTION INC	00444158	87788042	DEMURRAGE	Electric Utility	178.70
Total for Payment No.:						2,845.96

Payment No: 633013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	PRINTS CHARLES REPROGRAPHICS	00443561	88699	CE181903 PLAN ROOM	Public Buildings	75.00
04/18/2019	PRINTS CHARLES REPROGRAPHICS	00443562	89119	CE171813 PLANS & SPECS	Streets And Highways	461.07
Total for Payment No.:						536.07

Payment No: 633014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	PURETEC INDUSTRIAL WATER	00443567	1704584	COG WTR VESSEL EXCHANGE MAR19	Electric Utility	863.12
04/18/2019	PURETEC INDUSTRIAL WATER	00443567	1704584	COG WTR VESSL EXCH MAR19 (TAX)	Electric Utility	246.35
04/18/2019	PURETEC INDUSTRIAL WATER	00443569	1704203	DVR WATER VESSEL EXCH MAR19	Electric Utility	1,787.46
04/18/2019	PURETEC INDUSTRIAL WATER	00443569	1704203	DVR WATER VESSEL RENT APR19	Electric Utility	662.03
04/18/2019	PURETEC INDUSTRIAL WATER	00443569	1704203	FUEL SURCHARGE	Electric Utility	15.00
Total for Payment No.:						3,573.96

Payment No: 633015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	PUZANT BOURSALIAN	00443643	20896	PARTS #2507	Automotive Services	876.24
04/18/2019	PUZANT BOURSALIAN	00443643	20896	LABOR #2507	Automotive Services	2,060.00
Total for Payment No.:						2,936.24

Payment No: 633016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	R & B CO	00443883	S1824554.001	PARTS & SUPPLIES	Water Utility	565.82
04/18/2019	R & B CO	00443884	S1827718.001	PARTS & SUPPLIES	Water Recycling Program	1,785.28

04/18/2019	R & B CO	00444018	S1824285.001	VALVE, 2IN, BLOW OFF KUPFERIES	Water Utility	1,100.90
04/18/2019	R & B CO	00444019	S1824766.001	VALVE, 2IN, BLOW OFF KUPFERIES	Water Utility	550.45
Total for Payment No.:						4,002.45

Payment No: 633017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	READY REFRESH	00443905	19D0029632122	WATER DELIVERY	General Fund	198.93
Total for Payment No.:						198.93

Payment No: 633018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	REBECC L MILLER	00443564	B1904011	SVP CONTRACTOR SAFETY VIDEO	Electric Utility	4,930.00
Total for Payment No.:						4,930.00

Payment No: 633019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	RECOLOGY SOUTH BAY	00443594	March-19	Recycling Bin Service	Solid Waste Program	198,830.58
Total for Payment No.:						198,830.58

Payment No: 633020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	REED & GRAHAM INC	00444014	933545	COLD MIX & BASE ROCK	Water Utility Construction	502.80
04/18/2019	REED & GRAHAM INC	00444014	933545	COLD MIX & BASE ROCK	Water Utility	201.12
04/18/2019	REED & GRAHAM INC	00444014	933545	COLD MIX & BASE ROCK	Electric Utility Construction	251.41
04/18/2019	REED & GRAHAM INC	00444014	933545	COLD MIX & BASE ROCK	Sewer Utility	50.27
04/18/2019	REED & GRAHAM INC	00444015	941070	COLD MIX & BASE ROCK	Water Utility Construction	640.66
04/18/2019	REED & GRAHAM INC	00444015	941070	COLD MIX & BASE ROCK	Water Utility	256.27

04/18/2019	REED & GRAHAM INC	00444015	941070	COLD MIX & BASE ROCK	Electric Utility Construction	320.33
04/18/2019	REED & GRAHAM INC	00444015	941070	COLD MIX & BASE ROCK	Sewer Utility	64.07
				Total for Payment No.:		2,286.93

Payment No: 633021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	REHN & ASSOCIATES	00443581	2286APR2019	VEBA ADMIN SERVICES MARCH	General Fund	1,370.25
04/18/2019	REHN & ASSOCIATES	00443581	2286APR2019	POSTAGE	General Fund	81.42
				Total for Payment No.:		1,451.67

Payment No: 633022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	ROBERT E. VAN HEUIT	00443893	1081	AMENDMENT NO. 3 INCREASE PO BY	Expendable Trust Funds	4,725.00
				Total for Payment No.:		4,725.00

Payment No: 633023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	ROTO-ROOTER SERVICES COMPANY	00443801	19320860585	CITY HALL	General Fund	195.00
				Total for Payment No.:		195.00

Payment No: 633024

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	ROYAL BRASS INC	00443711	891903-001	PARTS VEH# 3505	Automotive Services	517.64
04/18/2019	ROYAL BRASS INC	00443715	891977-001	PARTS #3505	Automotive Services	49.93
04/18/2019	ROYAL BRASS INC	00443716	892398-001	HOSE ASS'Y #3027	Automotive Services	110.10
				Total for Payment No.:		677.67

Payment No: 633025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	SAFETY-KLEEN SYSTEMS INC	00443717	79542553	USE OIL RECYCLE SERVICE	Automotive Services	65.00
				Total for Payment No.:		65.00

Payment No: 633026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	SANTA CLARA CO SOCIAL SVC AGCY	00443977	2457APR2019	SR NUT PGRM MAR 2019	Deposit Funds.	971.00
				Total for Payment No.:		971.00

Payment No: 633027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	SANTA CLARA LIGHTING, INC.	00443848	14037	strret office lights	General Fund	600.27
04/18/2019	SANTA CLARA LIGHTING, INC.	00443853	14225	STREET OFFICE LIGHTS	General Fund	359.54
04/18/2019	SANTA CLARA LIGHTING, INC.	00443855	14259	CENTRAL LIB BALLAST	General Fund	825.13
04/18/2019	SANTA CLARA LIGHTING, INC.	00443856	14220	WATER REMODEL	Water Utility Construction	240.35
04/18/2019	SANTA CLARA LIGHTING, INC.	00443858	14334	CITY HALL	General Fund	507.94
04/18/2019	SANTA CLARA LIGHTING, INC.	00443859	14347	CENTAL LIB BALLAST	General Fund	359.16
04/18/2019	SANTA CLARA LIGHTING, INC.	00443861	14474	CENTRAL LIB	General Fund	356.98
				Total for Payment No.:		3,249.37

Payment No: 633028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	SANTA CLARA METHODIST	00443889	1	S.C. METHODIST RETIREMENT FOUN	H.U.D Capital Projects	49,707.34
04/18/2019	SANTA CLARA METHODIST	00444167	3	S.C. METHODIST RETIREMENT FOUN	H.U.D Capital Projects	5,789.40
04/18/2019	SANTA CLARA METHODIST	00444176	2	S.C. METHODIST RETIREMENT FOUN	H.U.D Capital Projects	2,397.24
				Total for Payment No.:		57,893.98

Payment No: 633029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	SANTA CLARA WEEKLY	00443560	1243084	CE181903 NOTICE INVTNG BIDS	Public Buildings	2,376.00
				Total for Payment No.:		2,376.00

Payment No: 633030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	SANTA CLARA WINDUSTRIAL CO	00443885	682470 01	PARTS & SUPPLIES	Water Utility	42.15
				Total for Payment No.:		42.15

Payment No: 633031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	SCHAAF & WHEELER CONSULTING	00443896	30948	AGREEMENT FOR DESIGN PROFESSIO	Storm Drain	6,876.88
04/18/2019	SCHAAF & WHEELER CONSULTING	00443896	30948	FUNDING: 535-1839.	Storm Drain	7,840.00
				Total for Payment No.:		14,716.88

Payment No: 633032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	SCP DISTRIBUTORS LLC	00443886	36953524	PARTS & SUPPLIES	Water Utility	15.48
				Total for Payment No.:		15.48

Payment No: 633033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	SENIOR ADULT LEGAL ASSISTANCE	00443890	2543APR2019	SENIOR ADULT LEGAL ASSISTANCE	H.U.D Capital Projects	1,216.62
				Total for Payment No.:		1,216.62

Payment No: 633034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/18/2019	SESAC	00443822	11435APR2019	ART & WINE MUSIC	General Fund	31.13
Total for Payment No.:						31.13

Payment No: 633035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	SHAWN SPANO	00444021	30144APR2019	Facilitation services for 2019	General Fund	8,000.00
Total for Payment No.:						8,000.00

Payment No: 633036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	SIEMENS INDUSTRY INC	00443455	5700064808	CEC EV BLUEPRINT	Electric Utility Construction	8,093.00
04/18/2019	SIEMENS INDUSTRY INC	00443456	5700070905	CEC EV BLUEPRINT	Electric Utility Construction	18,995.00
04/18/2019	SIEMENS INDUSTRY INC	00443457	5700054248	CEC EV BLUEPRINT	Electric Utility Construction	22,035.00
04/18/2019	SIEMENS INDUSTRY INC	00443458	5700070910	CEC EV BLUEPRINT	Electric Utility Construction	12,598.00
04/18/2019	SIEMENS INDUSTRY INC	00443554	14S1091510 002	CREDIT OVERPAYMENT INV50144346	Electric Utility Construction	-1,908.52
Total for Payment No.:						59,812.48

Payment No: 633037

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	SPECIAL SERVICES GROUP LLC	00443997	10847	ANNUAL RENEW A1000021D2E676	General Fund	600.00
Total for Payment No.:						600.00

Payment No: 633038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	STERN, DAN ASA	00443221	20322MAR2019	MUSICIAN HONK PRODUCTION	Recreation Program Operations	630.00
Total for Payment No.:						630.00

Payment No: 633039

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	STEVE KELLY	00443854	12564MAR2019	REIMB-PARKING FOR STATE VALLEY	General Fund	35.00
				Total for Payment No.:		35.00

Payment No: 633040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	STEVENS CREEK CHRYSLER JEEP	00443718	361334	PART VEH# 3089	Automotive Services	104.88
				Total for Payment No.:		104.88

Payment No: 633041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	STORAGE EXPRESS INC	00443790	64666	20-FT STORAGE CONTAINER RENTAL	Electric Utility	81.38
				Total for Payment No.:		81.38

Payment No: 633042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	SUNE W12DG-C, LLC	00443558	CA-12-0396-4	ENERGY PURCH (SOLAR) MAR19	Electric Utility	9,371.51
				Total for Payment No.:		9,371.51

Payment No: 633043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	SUPERCO SPECIALTY PRODUCTS	00443887	PSI278485	PARTS & SUPPLIES	Water Utility	214.47
				Total for Payment No.:		214.47

Payment No: 633044

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	T-MOBILE USA INC	00443995	8350325234	GPS LOCATE REPORT F178-412-19	General Fund	510.00

Total for Payment No.: 510.00

Payment No: 633045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	TAPS TERMITE & PEST SPECIALIST	00443548	48290	PEST REPORT - ROSAS	H.U.D Capital Projects	225.00
04/18/2019	TAPS TERMITE & PEST SPECIALIST	00444039	47986A	FUMIGATION - PORITZ	H.U.D Capital Projects	1,700.00
04/18/2019	TAPS TERMITE & PEST SPECIALIST	00444039	47986A	PORITZ - 10564	H.U.D Capital Projects	1,700.00
04/18/2019	TAPS TERMITE & PEST SPECIALIST	00444039	47986A	PORITZ - 10564	H.U.D Capital Projects	-1,700.00
Total for Payment No.:						1,925.00

Payment No: 633046

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	TECH AIR OF NORTHERN CA, LLC	00443596	04725840	MEDICAL OXYGEN - STATION 5	General Fund	79.35
Total for Payment No.:						79.35

Payment No: 633047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	TERI BLACK & CO LLC	00443579	19-0327-54	Phase I Fire Chief Recruit	General Fund	4,750.00
04/18/2019	TERI BLACK & CO LLC	00443579	19-0327-54	Adv. Mrktg- WesternCity	General Fund	24.64
04/18/2019	TERI BLACK & CO LLC	00443579	19-0327-54	League of CA City Dispay Ad	General Fund	156.25
Total for Payment No.:						4,930.89

Payment No: 633048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	THOMSON REUTERS WEST	00443994	840033434	CLEAR DATABASE MARCH	General Fund	444.15
Total for Payment No.:						444.15

Payment No: 633049

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	THYSSENKRUPP ELEVATOR CORPORATION	00443439	3004520717	Maintenance	General Fund	1,596.79
				Total for Payment No.:		1,596.79

Payment No: 633050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	TRB AND ASSOCIATES, INC.	00444045	2801	AMENMENT NO. 2 - APPROVED BY C	General Fund	6,400.00
				Total for Payment No.:		6,400.00

Payment No: 633051

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	TRUEPOINT SOLUTIONS, LLC	00443676	19-083	JANUARY 2019-PARTIAL	General Government - Other	5,684.24
04/18/2019	TRUEPOINT SOLUTIONS, LLC	00443677	19-139	FEBRUARY 2019	General Government - Other	3,983.30
				Total for Payment No.:		9,667.54

Payment No: 633052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	TSANG, GARY	00443664	32138APR2019	SEWER CLEANOUT REFUND	Sewer Utility	1,326.00
				Total for Payment No.:		1,326.00

Payment No: 633053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	TUSCANY CALABAZAS, LLC	00443930	75170-01 CPV MAR-2019	PBI SOLAR PROD PYMT #49 MAR-19	Elec OperatingGrant Trust Fund	1,989.49
				Total for Payment No.:		1,989.49

Payment No: 633054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	UNIFIRST CORPORATION	00443658	385 0330558	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,085.30
04/18/2019	UNIFIRST CORPORATION	00443659	385 0330564	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	85.19
04/18/2019	UNIFIRST CORPORATION	00443660	385 0330556	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	636.34
04/18/2019	UNIFIRST CORPORATION	00443661	385 0330625	GARMENT RENT/CLEANING SVC CH	Electric Utility	134.19
04/18/2019	UNIFIRST CORPORATION	00443662	385 0330560	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	106.48
04/18/2019	UNIFIRST CORPORATION	00443663	385 0330557	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	41.28
04/18/2019	UNIFIRST CORPORATION	00443663	385 0330557	DELIVERY FEE SVP	Electric Utility	10.00
				Total for Payment No.:		2,098.78

Payment No: 633055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	UNIQUE TOWING	00443538	00014676	TOW SERVICES #3338	Automotive Services	107.50
04/18/2019	UNIQUE TOWING	00443539	00014687	TOW SERVICES #3338	Automotive Services	107.50
				Total for Payment No.:		215.00

Payment No: 633056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	UNIVAR USA INC	00443571	SJ934218	DVR CHEM DEL SOD BISUL 4/5/19	Electric Utility	664.90
04/18/2019	UNIVAR USA INC	00443699	SJ934301	DVR CHEM DEL SOD HYP 4/5/19	Electric Utility	958.89
04/18/2019	UNIVAR USA INC	00443699	SJ934301	CALIFORNIA MILL FEE	Electric Utility	20.85
				Total for Payment No.:		1,644.64

Payment No: 633057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	VALLEY POWER SYSTEMS INC	00443540	K54505	ANNUAL SVC GEN #2796	Automotive Services	1,200.00
04/18/2019	VALLEY POWER SYSTEMS INC	00443541	K54521	LABOR & MILEAGE GEN #0741	Automotive Services	954.73
04/18/2019	VALLEY POWER SYSTEMS INC	00443541	K54521	PARTS GEN #0741	Automotive Services	243.59

04/18/2019	VALLEY POWER SYSTEMS INC	00443542	K54523	ANNUAL SVC GEN #1424	Automotive Services	1,200.00
04/18/2019	VALLEY POWER SYSTEMS INC	00443543	K54525	ANNUAL SVC GEN #2897	Automotive Services	1,200.00
				Total for Payment No.:		4,798.32

Payment No: 633058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	VERIZON WIRELESS	00443737	9824103783	POLICE	General Fund	2,736.80
04/18/2019	VERIZON WIRELESS	00443737	9824103783	POLICE	General Fund	114.03
04/18/2019	VERIZON WIRELESS	00443737	9824103783	POLICE	General Fund	38.01
04/18/2019	VERIZON WIRELESS	00443737	9824103783	FIRE	General Fund	1,140.30
04/18/2019	VERIZON WIRELESS	00443737	9824103783	STREETS	General Fund	114.03
04/18/2019	VERIZON WIRELESS	00443737	9824103783	PARKS & REC	General Fund	38.01
04/18/2019	VERIZON WIRELESS	00443737	9824103783	LIBRARY	General Fund	38.01
				Total for Payment No.:		4,219.19

Payment No: 633059

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	VERIZON WIRELESS	00443765	9826814326	CMO	General Fund	289.19
04/18/2019	VERIZON WIRELESS	00443765	9826814326	CMO	General Fund	4.38
				Total for Payment No.:		293.57

Payment No: 633060

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	VERIZON WIRELESS	00443766	9826830438	FIRE	General Fund	178.16
				Total for Payment No.:		178.16

Payment No: 633061

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	VERIZON WIRELESS	00443767	9826814325	FIRE	General Fund	383.34

Total for Payment No.:	383.34
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Payment No: 633062

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	VERIZON WIRELESS	00443768	9826825894	MTR	General Fund	197.82
Total for Payment No.:						197.82

Payment No: 633063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	VORTEX INDUSTRIES INC	00443739	44-1335255	GLASS & SSG DOOR REPAIRS 881	Electric Utility Construction	474.00
Total for Payment No.:						474.00

Payment No: 633064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2019	WASHINGTON TRUST BANK	00443648	190401-236120	MARCH 2019 VEBA CUSTODY FEE	General Fund	2,080.67
Total for Payment No.:						2,080.67

Overall Total	1,658,785.79
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City of Santa Clara
List of All Bills and Claims Approved for Payment

Run Date 4/23/2019
Run Time 14:01:15 PM

Sorted by Payment Number

Payment No: 012115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	ANN HATCHER	00444369	1257APR2019	CMUA ANNUAL CONFERENCE	Electric Utility	617.82
				Total for Payment No.:		617.82

Payment No: 012116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	BAKER & TAYLOR BOOKS	00444194	CI210153	1241 AD BK	General Fund	1,022.26
04/25/2019	BAKER & TAYLOR BOOKS	00444195	4012517685	1233 AD BK	General Fund	420.99
				Total for Payment No.:		1,443.25

Payment No: 012117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	BAY AREA DATA SUPPLY	00444151	206272	REMFD HP TONER P1102 PAYROLL	General Fund	43.60
				Total for Payment No.:		43.60

Payment No: 012118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	BAYWA R.E. SOLAR PROJECTS, LLC	00444221	66381-03/66317-03 CPV MAR-2019	PBI MAR-19 PYMT #12 PR II TWRS	Elec OperatingGrant Trust Fund	10,998.56
				Total for Payment No.:		10,998.56

Payment No: 012119

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/25/2019	BOATMAN-JACKLIN INC.	00444222	62112-02 CPV MAR-2019	PBI SOLAR PROD PYMT #25 MAR-19	Elec OperatingGrant Trust Fund	1,022.14
Total for Payment No.:						1,022.14

Payment No: 012120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	BUCKLES-SMITH	00444168	3138267-00	177 ESFP TRMS MULTIMETER W/BL	Electric Utility	341.71
Total for Payment No.:						341.71

Payment No: 012121

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	COAST COUNTIES TRUCK	00444051	0124760S	LABOR	Fleet Operation Fund	996.77
04/25/2019	COAST COUNTIES TRUCK	00444051	0124760S	SHOP SUPPLIES	Fleet Operation Fund	33.54
04/25/2019	COAST COUNTIES TRUCK	00444051	0124760S	PARTS	Fleet Operation Fund	44.15
04/25/2019	COAST COUNTIES TRUCK	00444051	0124760S	HAZ WASTE FEES	Fleet Operation Fund	19.48
04/25/2019	COAST COUNTIES TRUCK	00444051	0124760S	COMPUTER FEE	Fleet Operation Fund	133.30
04/25/2019	COAST COUNTIES TRUCK	00444053	0175191P	AUTO PARTS	Fleet Operation Fund	164.75
Total for Payment No.:						1,391.99

Payment No: 012122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	DICK BROWN'S TECHNICAL SERVICE	00444036	47564	INSTRUMENT TECH1 4/9/19	Electric Utility	399.00
04/25/2019	DICK BROWN'S TECHNICAL SERVICE	00444036	47564	1 TON TRUCK 4/9/19	Electric Utility	133.00
Total for Payment No.:						532.00

Payment No: 012123

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	DIESEL DIRECT WEST	00444055	83082619	FIRE STN 1 TANK #62	Fleet Operation Fund	1,188.13
Total for Payment No.:						1,188.13

Payment No: 012124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	DUNBAR ARMORED INC	00444133	4393683	ARMORED COURIER SERVICE	General Fund	797.06
				Total for Payment No.:		797.06

Payment No: 012125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	EBSCO SUBSCRIPTION SERVICES	00444118	1902168	1233 AD PR	General Fund	28.35
				Total for Payment No.:		28.35

Payment No: 012126

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	ELB US INC.	00444243	JC107224	BRIGHTSIGN PLAYER FOR LIBRARY	General Fund	761.22
				Total for Payment No.:		761.22

Payment No: 012127

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	FINISH LINE TOWING	00444057	1469486	TOW SVC #2834	Fleet Operation Fund	1,365.00
				Total for Payment No.:		1,365.00

Payment No: 012128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	GALE/CENGAGE LEARNING	00444196	66915330	1241 AD BK	General Fund	30.24
				Total for Payment No.:		30.24

Payment No: 012129

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	HI-TECH EMERGENCY VEHICLE SERVICE INC	00444087	163672	TEMP GAUGE #2057	Fleet Operation Fund	68.86

04/25/2019	HI-TECH EMERGENCY VEHICLE SERVICE INC	00444088	163680	CAB LOCK DOWN #2057	Fleet Operation Fund	478.71
04/25/2019	HI-TECH EMERGENCY VEHICLE SERVICE INC	00444090	163764	RADIATOR CAP STOCK	Fleet Operation Fund	72.12
				Total for Payment No.:		619.69

Payment No: 012130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	IMAGE X, INC	00444054	217767	ENVELOPES & LETTERHEAD	General Fund	1,123.22
				Total for Payment No.:		1,123.22

Payment No: 012131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	INFOSEND INC	00444137	151604	TAX & LICENSE MAILING SERVICES	General Fund	1,523.90
				Total for Payment No.:		1,523.90

Payment No: 012132

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	INGRAM LIBRARY SERVICES INC	00444125	39599594	1241 AD BK	General Fund	3,106.01
04/25/2019	INGRAM LIBRARY SERVICES INC	00444125	39599594	1231 Juv BK	General Fund	650.89
04/25/2019	INGRAM LIBRARY SERVICES INC	00444125	39599594	1232 YA BK	General Fund	93.01
04/25/2019	INGRAM LIBRARY SERVICES INC	00444125	39599594	1233 AD/Juv BK	General Fund	50.59
04/25/2019	INGRAM LIBRARY SERVICES INC	00444132	39599611	1235 AD/YA/Juv BK	General Fund	638.69
				Total for Payment No.:		4,539.19

Payment No: 012133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	INSTAMATION SYSTEMS, INC.	00444307	104646	PART NUMBER TSC-2410MT TSC, TT	Electric Utility Construction	1,805.34
04/25/2019	INSTAMATION SYSTEMS, INC.	00444307	104646	PART NUMBER TSC-2410MT-35-W110	Electric Utility Construction	250.16

04/25/2019	INSTAMATION SYSTEMS, INC.	00444307	104646	PART NUMBER TAG-DAN-STGD32555R	Electric Utility Construction	543.88
04/25/2019	INSTAMATION SYSTEMS, INC.	00444307	104646	PART NUMBER TSC TC210 TSC, TC2	Electric Utility Construction	1,414.84
04/25/2019	INSTAMATION SYSTEMS, INC.	00444307	104646	PART NUMBER TSC TC210 RIBBON 1	Electric Utility Construction	250.16
04/25/2019	INSTAMATION SYSTEMS, INC.	00444307	104646	PART NUMBER RAG-DAN-STGD32555R	Electric Utility Construction	288.11
Total for Payment No.:						4,552.49

Payment No: 012134

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	J.N. ABBOTT DISTRIBUTOR INC	00444092	271977	CALIF CRANKCASE OIL TAX	Fleet Operation Fund	5.89
04/25/2019	J.N. ABBOTT DISTRIBUTOR INC	00444092	271977	CALIF OIL RECYCLE FEE	Fleet Operation Fund	35.32
04/25/2019	J.N. ABBOTT DISTRIBUTOR INC	00444092	271977	MOTOR OIL 15W40 BULK	Fleet Operation Fund	1,821.71
Total for Payment No.:						1,862.92

Payment No: 012135

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	JP GRAPHICS INC	00444228	62031-03 CPV MAR-2019	PBI SOLAR PROD PYMT #51 MAR-19	Elec OperatingGrant Trust Fund	2,500.92
Total for Payment No.:						2,500.92

Payment No: 012136

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	KRISAMA JUESEEKUL	00444149	328939	BREAKFAST & SNACKS - ORAL	General Fund	16.00
04/25/2019	KRISAMA JUESEEKUL	00444356	328940	BREAKFAST - REC COORD. ORALS	General Fund	19.50
04/25/2019	KRISAMA JUESEEKUL	00444357	328941	BREAKFAST - METER DATA ORALS	General Fund	37.50
04/25/2019	KRISAMA JUESEEKUL	00444358	328942	BREAKFAST - HR DIV MGR. ORALS	General Fund	30.00
Total for Payment No.:						103.00

Payment No: 012137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	LEHR AUTO ELECTRIC	00444094	SI26959	AUTO PARTS VEH #3495	Fleet Operation Fund	785.63
				Total for Payment No.:		785.63

Payment No: 012138

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	LERNER PUBLISHING GROUP	00444121	1321060	1231 Juv BK	General Fund	14.71
04/25/2019	LERNER PUBLISHING GROUP	00444197	1318263	1231 Juv BK	General Fund	2,726.14
				Total for Payment No.:		2,740.85

Payment No: 012139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	MILTON SECURITY GROUP LLC	00444352	Q31149	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	8,280.00
04/25/2019	MILTON SECURITY GROUP LLC	00444353	Q31150	CYBER SECURITY/SSG SUPPORT	Electric Utility	5,220.00
04/25/2019	MILTON SECURITY GROUP LLC	00444354	Q31148	COULTER, ETHAN 4/6/19-4/19/19	Electric Utility	9,280.00
				Total for Payment No.:		22,780.00

Payment No: 012140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	MSR PUBLIC POWER AGENCY	00443967	041419	BIG HORN 2 POWER MAR19	Electric Utility	370,019.12
				Total for Payment No.:		370,019.12

Payment No: 012141

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	NALCO CO	00444164	86642983	MO.SRV FEE DVR APR19	Electric Utility	858.38
04/25/2019	NALCO CO	00444165	67885550	PERMACLEAN PAIL 18-24 4/9/19	Electric Utility	520.52
04/25/2019	NALCO CO	00444165	67885550	TRANSPORTATION/ENERGY FEE	Electric Utility	4.12

Total for Payment No.: 1,383.02

Payment No: 012142

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	NOLL & TAM ARCHITECTS	00444303	0058145	DESIGN SERVICES FOR THE MISSIO	Library	283.50
				Total for Payment No.:		283.50

Payment No: 012143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	NORTHERN CALIF POWER AGENCY	00444241	006002-0419023	GEO1 FIXED APR19	Electric Utility	989,199.00
04/25/2019	NORTHERN CALIF POWER AGENCY	00444241	006002-0419023	GEO1 VAR APR19	Electric Utility	-2,008,798.00
04/25/2019	NORTHERN CALIF POWER AGENCY	00444241	006002-0419023	GEO1 DEBT APR19	Electric Utility	182,626.00
04/25/2019	NORTHERN CALIF POWER AGENCY	00444241	006002-0419023	CT FIXED APR19	Electric Utility	115,251.00
04/25/2019	NORTHERN CALIF POWER AGENCY	00444241	006002-0419023	CT VAR APR19	Electric Utility	264,614.00
04/25/2019	NORTHERN CALIF POWER AGENCY	00444241	006002-0419023	HYDRO FIXED APR19	Electric Utility	349,647.00
04/25/2019	NORTHERN CALIF POWER AGENCY	00444241	006002-0419023	HYDRO VAR APR19	Electric Utility	-2,447,147.00
04/25/2019	NORTHERN CALIF POWER AGENCY	00444241	006002-0419023	HYDRO DEBT APR19	Electric Utility	1,184,353.00
04/25/2019	NORTHERN CALIF POWER AGENCY	00444241	006002-0419023	LEC VARIABLE APR19	Electric Utility	-2,682,675.00
04/25/2019	NORTHERN CALIF POWER AGENCY	00444241	006002-0419023	LEC FIXED APR19	Electric Utility	334,821.00
04/25/2019	NORTHERN CALIF POWER AGENCY	00444241	006002-0419023	LEC DEBT APR19	Electric Utility	642,188.00
04/25/2019	NORTHERN CALIF POWER AGENCY	00444241	006002-0419023	LEGIS & REG ASSESS APR19	Electric Utility	384,976.00
04/25/2019	NORTHERN CALIF POWER AGENCY	00444241	006002-0419023	PASS THRU CHGS (NON BAMX)APR19	Electric Utility	6,623.00
04/25/2019	NORTHERN CALIF POWER AGENCY	00444241	006002-0419023	NOR-CAL CONTROLS CONF 0086	Electric Utility	32,430.00
04/25/2019	NORTHERN CALIF POWER AGENCY	00444241	006002-0419023	ADVANCED TURBINE CONF 0089	Electric Utility	8,679.00
04/25/2019	NORTHERN CALIF POWER AGENCY	00444241	006002-0419023	CEATI INTERNATIONAL CONF 0097	Electric Utility	5,875.00
04/25/2019	NORTHERN CALIF POWER AGENCY	00444241	006002-0419023	TRAINING-APPA ELECTRIC UTILITY	Electric Utility	399.00
04/25/2019	NORTHERN CALIF POWER AGENCY	00444241	006002-0419023	CAPACITY PURCH - ALAMEDA FEB19	Electric Utility	3,939.00
04/25/2019	NORTHERN CALIF POWER AGENCY	00444241	006002-0419023	CISO MKT EST APR19	Electric Utility	14,475,076.00
04/25/2019	NORTHERN CALIF POWER AGENCY	00444241	006002-0419023	CISO GMC FEB19,JAN19,OTHER	Electric Utility	202,619.20

04/25/2019	NORTHERN CALIF POWER AGENCY	00444241	006002-0419023	CISO MKT FEB19,JAN19,OTHER	Electric Utility	-2,011,379.61
04/25/2019	NORTHERN CALIF POWER AGENCY	00444241	006002-0419023	CISO XMN FEB19,JAN19,OTHER	Electric Utility	1,920,171.82
04/25/2019	NORTHERN CALIF POWER AGENCY	00444241	006002-0419023	CISO CRR FEB19,JAN19,OTHER	Electric Utility	11,875.27
04/25/2019	NORTHERN CALIF POWER AGENCY	00444241	006002-0419023	CISO A/S FEB19,JAN19,OTHER	Electric Utility	-123,286.68
Total for Payment No.:						11,842,076.00

Payment No: 012144

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	NVIDIA CORP	00444224	63037-04 CPV MAR-2019	PBI SOLAR PROD PYMT #25 MAR-19	Elec OperatingGrant Trust Fund	5,388.55
Total for Payment No.:						5,388.55

Payment No: 012145

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	OFF THE WALL SOCCER	00444223	63154-02 CPV MAR-2019	PBI SOLAR PROD PYMT #25 MAR-19	Elec OperatingGrant Trust Fund	1,275.27
Total for Payment No.:						1,275.27

Payment No: 012146

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	ONESOURCE DISTRIBUTORS LLC	00444285	S6089598.002	DEAD-END, BAIL, CU, #2 STR, AU	Electric Utility	1,050.98
Total for Payment No.:						1,050.98

Payment No: 012147

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	OSMOSE UTILITY SERVICES INC	00444232	INV1123152	POLE CONTACT APP REVIEW	Electric Utility Construction	32,187.50
04/25/2019	OSMOSE UTILITY SERVICES INC	00444233	INV1123125	POLE CONTACT APP REVIEW/INSPEC	Electric Utility Construction	44,634.24
Total for Payment No.:						76,821.74

Payment No: 012148

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	OVERDRIVE INC	00444138	00910DA19067646	1241 AD EBK	General Fund	112.00
				Total for Payment No.:		112.00

Payment No: 012149

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	PG&E	00444166	2937321050-8 APR2019	COGEN GAS HEATERS MAR19	Electric Utility	147.43
				Total for Payment No.:		147.43

Payment No: 012150

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	SIMRAT DHADLI	00444365	29695APR2019	CCAC ANNUAL CONFERENCE	General Fund	159.51
				Total for Payment No.:		159.51

Payment No: 012151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	THE GOODYEAR TIRE & RUBBER COMPANY	00444123	189-1101075	CALIF WASTE TIRE FEE	Fleet Operation Fund	64.96
04/25/2019	THE GOODYEAR TIRE & RUBBER COMPANY	00444123	189-1101075	TIRES STOCK	Fleet Operation Fund	7,411.93
				Total for Payment No.:		7,476.89

Payment No: 012152

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	VALLEY FAIR MALL, LLC	00444226	63832-01 CPV MAR-2019	PBI SOLAR PROD PYMT #15 MAR-19	Elec OperatingGrant Trust Fund	12,613.23
				Total for Payment No.:		12,613.23

Payment No: 012153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	WESCO DISTRIBUTION	00444229	62602-01 CPV MAR-2019	PBI SOLAR PROD PYMT #16 MAR-19	Elec OperatingGrant Trust Fund	804.49
				Total for Payment No.:		804.49

Payment No: 012154

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	WESTERN STATES OIL CO	00444124	425821	PD MOTORCYCLES TANK 91	Fleet Operation Fund	182.42
				Total for Payment No.:		182.42
				Overall Total		12,383,487.0 3



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

Run Date 4/23/2019
Run Time 10:38:46 AM

Sorted by Payment Number

Payment No: 633065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	ALEX PRICE	00444368	32132MAR2019	WTUI CONFERENCE	Electric Utility	727.67
				Total for Payment No.:		727.67

Payment No: 633066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	BALCH PETROLEUM	00444304	1774-7R	RETENTION RELEASE	Public Buildings	50,320.77
				Total for Payment No.:		50,320.77

Payment No: 633067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	GREGORY LATZ	00444305	32166APR2019	RAINGEAR FY 2018-19	General Fund	120.00
				Total for Payment No.:		120.00

Payment No: 633068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	KEILA ALYSE MAH	00444363	PRCK#81132	REPLACE PAYROLL CHECK	Payroll Liability&ClearingAcct	206.26
				Total for Payment No.:		206.26

Payment No: 633069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	LEIF MAERTENS	00444362	PRCK#83231	REPLACE PAYROLL CHECK	Payroll Liability&ClearingAcct	82.71

Total for Payment No.: 82.71

Payment No: 633070

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	MALIK M HARARAH	00444364	PRCK#83197	REPLACE PAYROLL CHECK	Payroll Liability&ClearingAcct	2,172.79
Total for Payment No.:						2,172.79

Payment No: 633071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	MANUEL PINEDA	00444366	30411APR2019	CMUA ANNUAL MEETING	Electric Utility	654.89
Total for Payment No.:						654.89

Payment No: 633072

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	MARY MCENROE	00444220	1773MAR2019	MILEAGE NCPA ROSEVILLE 3-21-19	Elec OperatingGrant Trust Fund	164.14
04/25/2019	MARY MCENROE	00444220	1773MAR2019	BRIDGE TOLL 3-21-19	Elec OperatingGrant Trust Fund	6.00
Total for Payment No.:						170.14

Payment No: 633073

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	MINH PHUNG	00444367	15299APR2019	WTUI CONFERENCE	Electric Utility	259.46
Total for Payment No.:						259.46

Payment No: 633074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	ROBERT FERNANDEZ	00444160	31097APR2019	BOOT REIMBURSEMENT 2018/19	Electric Utility	60.08
Total for Payment No.:						60.08

Payment No: 633075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	VICTOR NIEVES	00444147	14498APR2019	Boot Reimbursement FY18-19	General Fund	185.70
				Total for Payment No.:		185.70

Payment No: 633076

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	CALIF STATE BAR - PRACTICAL	00444359	3408MAR2019	MADATORY FINGERPRINTING FEE	General Fund	49.00
				Total for Payment No.:		49.00

Payment No: 633077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	AIRGAS USA, LLC	00444038	9087081270	E02NI93E15A0490 NI/15A	Electric Utility	218.00
04/25/2019	AIRGAS USA, LLC	00444038	9087081270	DELIVERY FLAT FEE	Electric Utility	52.87
04/25/2019	AIRGAS USA, LLC	00444038	9087081270	FUEL SURCHARGE FLAT	Electric Utility	9.92
04/25/2019	AIRGAS USA, LLC	00444038	9087081270	AIRGAS HAZMAT CHARGE	Electric Utility	10.08
04/25/2019	AIRGAS USA, LLC	00444040	9961141473	RENTAL CYLINDERS FOR DVR MAR19	Electric Utility	611.80
04/25/2019	AIRGAS USA, LLC	00444040	9961141473	HAZMAT CHARGE	Electric Utility	9.25
				Total for Payment No.:		911.92

Payment No: 633078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	ALL STAR GLASS	00444029	ISJ061997	LABOR WINDSHIELD #3202	Fleet Operation Fund	126.50
04/25/2019	ALL STAR GLASS	00444029	ISJ061997	WINDSHIELD & MTRLS #3202	Fleet Operation Fund	438.80
04/25/2019	ALL STAR GLASS	00444031	ISJ062290	LABOR WINDSHIELD #3412	Fleet Operation Fund	126.50
04/25/2019	ALL STAR GLASS	00444031	ISJ062290	WINDSHIELD & MTRLS #3412	Fleet Operation Fund	324.86
04/25/2019	ALL STAR GLASS	00444034	ISJ062389	WINDSHIELD LABOR #3328	Fleet Operation Fund	126.50
04/25/2019	ALL STAR GLASS	00444034	ISJ062389	WINDSHIELD & MTRLS #3328	Fleet Operation Fund	438.80
				Total for Payment No.:		1,581.96

Payment No: 633079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	ALLIED AUTO STORES	00444043	552835B	AUTO PARTS STOCK	Fleet Operation Fund	313.27
				Total for Payment No.:		313.27

Payment No: 633080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	ARAMARK UNIFORM SERVICES	00444037	760170817	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	400.90
				Total for Payment No.:		400.90

Payment No: 633081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	ARNE SIGNS	00444044	19-11531	ARTWORK & LETTERING	Vehicle Replacement Fund	1,269.85
04/25/2019	ARNE SIGNS	00444046	19-11530	LETTERING & ARTWORK #3497	Vehicle Replacement Fund	1,269.85
				Total for Payment No.:		2,539.70

Payment No: 633082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	ARUBA NETWORKSKS, A HPE COMPANY	00444270	REFUND AR ITEM -87680	OVERPMT CUST #32691	Electric Utility	8,239.93
04/25/2019	ARUBA NETWORKSKS, A HPE COMPANY	00444270	REFUND AR ITEM -87680	OVERPMT CUST #32691	Electric Utility	4,441.80
				Total for Payment No.:		12,681.73

Payment No: 633083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	BAY HYDRAULICS INC	00444062	50366	LABOR V# 2057	Fleet Operation Fund	125.00
04/25/2019	BAY HYDRAULICS INC	00444062	50366	SEAL KIT V# 2057	Fleet Operation Fund	33.59
				Total for Payment No.:		158.59

Payment No: 633084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	BESOSIE GANAL	00444225	61559-01 CPV MAR-2019	PBI MAR-19 PYMT #19 VALLY HOUS	Elec OperatingGrant Trust Fund	3,777.41
				Total for Payment No.:		3,777.41

Payment No: 633085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	BW ASSOCIATES	00444227	45639-01 CPV MAR-2019	PBI SOLAR PROD PYMT #52 MAR-19	Elec OperatingGrant Trust Fund	380.86
				Total for Payment No.:		380.86

Payment No: 633086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	CAL PRINTING	00444371	20857A	SALES TAX FOR VCHR 443847	Recreation Program Operations	67.53
				Total for Payment No.:		67.53

Payment No: 633087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	CFRA	00444116	INV110567	1241 AD PR	General Fund	430.00
				Total for Payment No.:		430.00

Payment No: 633088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	CHEVROLET OF STEVENS CREEK	00444048	2621587	PARTS VEH #3008	Fleet Operation Fund	4,377.95
04/25/2019	CHEVROLET OF STEVENS CREEK	00444048	2621587	LABOR VEH #3008	Fleet Operation Fund	2,185.00
				Total for Payment No.:		6,562.95

Payment No: 633089

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	CORODATA RECORDS MANAGEMENT, INC	00444311	RS3062422	RECORDS MGMT STORAGE	General Fund	210.90
				Total for Payment No.:		210.90

Payment No: 633090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	CREST POINT GLOBAL INC	00444003	R19-SLR-0381	LTG REB 43386-3 SHIV AUTO	Elec OperatingGrant Trust Fund	600.00
04/25/2019	CREST POINT GLOBAL INC	00444004	R19-SLR-0020	LTG REB 43386-3 A&D AUTOWERKS	Elec OperatingGrant Trust Fund	1,500.00
04/25/2019	CREST POINT GLOBAL INC	00444005	R19-SLR-0295	LTG REB 18739-6 ZERVOS MARINE	Elec OperatingGrant Trust Fund	500.00
04/25/2019	CREST POINT GLOBAL INC	00444006	R19-SLR-0266	LTG REB 16668-2 CTK MACHINING	Elec OperatingGrant Trust Fund	600.00
04/25/2019	CREST POINT GLOBAL INC	00444007	R19-SLR-0032	LTG REB 16608-4 THE TOWEL CO	Elec OperatingGrant Trust Fund	400.00
04/25/2019	CREST POINT GLOBAL INC	00444008	R19-SLR-0023	LTG REB 17057-6 CAPRIZ HRDWOOD	Elec OperatingGrant Trust Fund	1,100.00
04/25/2019	CREST POINT GLOBAL INC	00444009	R19-SLR-0071	LTG REB 47705-4 BAY AREA AUTO	Elec OperatingGrant Trust Fund	500.00
04/25/2019	CREST POINT GLOBAL INC	00444010	R19-SLR-0044	LTG REB 65737 TRI QUEST SIDECR	Elec OperatingGrant Trust Fund	1,382.12
04/25/2019	CREST POINT GLOBAL INC	00444011	R19-SLR-0092	LTG REB 18904-6 THE WAY AUTO	Elec OperatingGrant Trust Fund	1,800.00
04/25/2019	CREST POINT GLOBAL INC	00444012	R19-SLR-0094	LTG REB16315-5 REX MOTORSPORT	Elec OperatingGrant Trust Fund	2,399.72
				Total for Payment No.:		10,781.84

Payment No: 633091

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	CYXTERA TECHNOLOGIES	00444002	R14-DCR-0142-5	DATA CTR PYMT #5 65179-4	Elec OperatingGrant Trust Fund	79,810.93
				Total for Payment No.:		79,810.93

Payment No: 633092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	D&M TRAFFIC SERVICES	00444284	63595	PAINT, MARKING, BLUE. AERVOE #	Water Utility	170.86
				Total for Payment No.:		170.86

Payment No: 633093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	DOWNTOWN FORD SALES	00444386	311494	ONE (1) 2019 FORD ESCAPE S 4x2	Vehicle Replacement Fund	27,854.95
04/25/2019	DOWNTOWN FORD SALES	00444386	311494	DOC FEE	Vehicle Replacement Fund	87.20
04/25/2019	DOWNTOWN FORD SALES	00444386	311494	DELIVERY	Vehicle Replacement Fund	300.00
04/25/2019	DOWNTOWN FORD SALES	00444386	311494	CA TIRE TAX	Vehicle Replacement Fund	8.75
04/25/2019	DOWNTOWN FORD SALES	00444386	311494	DISCOUNT PER CA CONTRACT	Vehicle Replacement Fund	-545.00
				Total for Payment No.:		27,705.90

Payment No: 633094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	EBIX INC	00444309	0749597-IN	INSURANCE COMPLIANCE SERVICES	Special Liability Insurance	4,007.36
				Total for Payment No.:		4,007.36

Payment No: 633095

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	EDELMAN CORP	00444050	5347	GARAGE MTCE	General Fund	4,152.77
04/25/2019	EDELMAN CORP	00444050	5347	LABOR	General Fund	316.35
				Total for Payment No.:		4,469.12

Payment No: 633096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/25/2019	ELECTRIC & GAS INDUSTRIES ASSN	00444230	44741	CONTRACTOR PORTAL/DATABASE	Elec OperatingGrant Trust Fund	5,000.00
04/25/2019	ELECTRIC & GAS INDUSTRIES ASSN	00444231	44740	CONTRACTOR PORTAL/DATABASE	Elec OperatingGrant Trust Fund	3,000.00
Total for Payment No.:						8,000.00

Payment No: 633097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	FAST UNDERCAR SANTA CLARA	00444056	839557	HYBRID BATTERY #2850	Fleet Operation Fund	2,717.10
04/25/2019	FAST UNDERCAR SANTA CLARA	00444063	840540	AUTO BATTERIES STOCK	Fleet Operation Fund	178.78
04/25/2019	FAST UNDERCAR SANTA CLARA	00444063	840540	CALIF BATTERY FEE	Fleet Operation Fund	2.18
04/25/2019	FAST UNDERCAR SANTA CLARA	00444065	841541	HYBRID BATTERY CORE CREDIT	Fleet Operation Fund	-2,717.10
04/25/2019	FAST UNDERCAR SANTA CLARA	00444071	841563	HYBRID BATTERY #2774	Fleet Operation Fund	2,631.49
04/25/2019	FAST UNDERCAR SANTA CLARA	00444074	841685	AUTO BATTERY #2890	Fleet Operation Fund	126.75
Total for Payment No.:						2,939.20

Payment No: 633098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	FLYERS ENERGY LLC	00444163	19-887436	MOBIL POLYREX EM	Electric Utility	46.18
04/25/2019	FLYERS ENERGY LLC	00444163	19-887436	REGULATORY COMPLIANCE FEE(TAX)	Electric Utility	7.58
Total for Payment No.:						53.76

Payment No: 633099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	FRONTIER FORD	00444058	637316	AUTO PART V# 3468	Fleet Operation Fund	151.73
04/25/2019	FRONTIER FORD	00444078	637389	HOSE ASY #3215	Fleet Operation Fund	104.77
04/25/2019	FRONTIER FORD	00444084	637428	AUTO PART #3215	Fleet Operation Fund	79.21
Total for Payment No.:						335.71

Payment No: 633100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	GEXPRO	00444282	S122842005.001	TRANSFORMER, OH, 75 KVA, 120/2	Electric Utility	19,162.20
				Total for Payment No.:		19,162.20

Payment No: 633101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	GLOBAL KNOWLEDGE TRAINING, LLC	00444387	22026868	2868N - PROJECT MANAGEMENT FUN	Electric Utility	11,100.00
				Total for Payment No.:		11,100.00

Payment No: 633102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	GLOBAL RENTAL CO	00444172	3343853	RENT FREIGHTLINER M2-106 APR19	Electric Utility	3,706.00
				Total for Payment No.:		3,706.00

Payment No: 633103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	GRAYBAR ELECTRIC	00444245	9309218502	CABLING SUPPLIES	General Fund	975.06
04/25/2019	GRAYBAR ELECTRIC	00444246	9309218503	NETWORK SUPPLIES FOR PD	General Government - Other	227.87
				Total for Payment No.:		1,202.93

Payment No: 633104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	HI-LINE UTILITY SUPPLY	00444061	10103098	WAX AND BUFF WIPE	Electric Utility	350.59
				Total for Payment No.:		350.59

Payment No: 633105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00444298	02904919	SALES TAX FOR INV#02170550	General Fund	1.44

04/25/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00444299	02904924	SALES TAX FOR INV3#02170553	General Fund	1.44
				Total for Payment No.:		2.88
Payment No: 633106						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	JOHN W GREENE	00444154	CSC041519	UMPIRE BASKETBALL MAR/APR	General Fund	2,925.00
				Total for Payment No.:		2,925.00
Payment No: 633107						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	KING CRANE SERVICE INC	00443970	157746	100 TON CRANE 1/17/19 3059AGAT	Electric Utility Construction	3,200.00
04/25/2019	KING CRANE SERVICE INC	00443970	157746	ACCESSORY LOAD	Electric Utility Construction	600.00
04/25/2019	KING CRANE SERVICE INC	00443970	157746	FUEL AND INSURANCE SURCHARGE	Electric Utility Construction	266.00
				Total for Payment No.:		4,066.00
Payment No: 633108						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	LANGUAGE LINE SOLUTIONS	00444244	4530035	TRANSLATION SERVICE	General Fund	1,615.32
				Total for Payment No.:		1,615.32
Payment No: 633109						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	MUSSON THEATRICAL	00444155	00436517	FLAME RETARDANT FOR RJJT	Recreation Program Operations	67.31
				Total for Payment No.:		67.31
Payment No: 633110						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	NAPA AUTO PARTS	00444126	5983-459490	OIL FILTERS STOCK	Fleet Operation Fund	310.86
04/25/2019	NAPA AUTO PARTS	00444127	5983-459515	AUTO PARTS STOCK	Fleet Operation Fund	162.70
04/25/2019	NAPA AUTO PARTS	00444128	5983-459593	STARTER #2996	Fleet Operation Fund	387.24
04/25/2019	NAPA AUTO PARTS	00444129	5983-459893	OIL SEAL RETURNED	Fleet Operation Fund	22.79
04/25/2019	NAPA AUTO PARTS	00444130	5983-460153	BELTS #3078	Fleet Operation Fund	14.58
04/25/2019	NAPA AUTO PARTS	00444131	5983-460161	KEYS RINGED	Fleet Operation Fund	29.82
04/25/2019	NAPA AUTO PARTS	00444134	5983-460179	ALARM #2824	Fleet Operation Fund	40.05
04/25/2019	NAPA AUTO PARTS	00444136	5983-460349	LUMBAR CUSHION #3142	Fleet Operation Fund	16.88
04/25/2019	NAPA AUTO PARTS	00444139	5983-460805	AUTO PARTS STOCK	Fleet Operation Fund	158.04
04/25/2019	NAPA AUTO PARTS	00444140	5983-460989	AUTO PART #3353	Fleet Operation Fund	28.77
04/25/2019	NAPA AUTO PARTS	00444141	5983-461058	AUTO PARTS STOCK	Fleet Operation Fund	809.97
04/25/2019	NAPA AUTO PARTS	00444142	5983-461087	AUTO PART #3353	Fleet Operation Fund	35.27
04/25/2019	NAPA AUTO PARTS	00444143	5983-461188	CONNECTOR #2987	Fleet Operation Fund	10.45
04/25/2019	NAPA AUTO PARTS	00444144	5983-461704	OIL CAP #3365	Fleet Operation Fund	4.44
04/25/2019	NAPA AUTO PARTS	00444145	5983-461621	CREDIT SHORT SHIPMENT	Fleet Operation Fund	-6.98
04/25/2019	NAPA AUTO PARTS	00444146	5983-461729	FAB LOOM FOR SHOP USE	Fleet Operation Fund	84.48
				Total for Payment No.:		2,109.36

Payment No: 633111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	NEW ENGLAND HISTORIC GENEALOGICAL	00444135	INV153861	1241 AD BK	General Fund	339.83
				Total for Payment No.:		339.83

Payment No: 633112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	NEW TIRE WAREHOUSE INC.	00444096	14605	ALIGNMENT #2987	Fleet Operation Fund	89.00
				Total for Payment No.:		89.00

Payment No: 633113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	NORCAL VENTURES LLC	00444095	79517	INSTALL LABOR	General Fund	140.00
04/25/2019	NORCAL VENTURES LLC	00444095	79517	AUTO ACCESSORY #3484	General Fund	1,144.50
				Total for Payment No.:		1,284.50

Payment No: 633114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	PACIFIC GAS & ELECTRIC - SAN FRANCISCO	00444301	2058APR2019	OVERPMT GAS FRANCHISE FEE 2018	General Fund	68,116.91
				Total for Payment No.:		68,116.91

Payment No: 633115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	PACKET FUSION INC	00444269	JC11142	NORTHSTAR UPGRADES	General Government - Other	3,000.00
				Total for Payment No.:		3,000.00

Payment No: 633116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	PENINSULA CRANE & RIGGING	00444162	45353	CRANE&RIGGER 8HR APR19 OUTAGE	Electric Utility	3,400.00
04/25/2019	PENINSULA CRANE & RIGGING	00444162	45353	CRANE&RIGGER OT 1HR APR19 OUT	Electric Utility	525.00
				Total for Payment No.:		3,925.00

Payment No: 633117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	PETERSON TRUCKS	00444098	173097P	SHOP USE JUMP STARTER	Fleet Operation Fund	368.74
04/25/2019	PETERSON TRUCKS	00444100	173090P	AUTO PARTS STOCK	Fleet Operation Fund	268.01
				Total for Payment No.:		636.75

Payment No: 633118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	R & B CO	00444283	S1824816.001	VALVE, 2IN, BLOW OFF KUPFERIES	Water Utility	4,942.41
				Total for Payment No.:		4,942.41

Payment No: 633119

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	RED HAWK FIRE & SECURITY	00444052	3378835	FIRE PROTECTION SYS	General Fund	2,650.00
				Total for Payment No.:		2,650.00

Payment No: 633120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	ROBERT WARREN NECOECHEA JR	00444178	32163MAR2019	RJTT HONK MUSICIAN SERVICES	Recreation Program Operations	540.00
				Total for Payment No.:		540.00

Payment No: 633121

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	ROYAL BRASS INC	00444109	893007-002	AUTO PART #3256	Fleet Operation Fund	26.17
04/25/2019	ROYAL BRASS INC	00444110	893007-001	AUTO PART #3256	Fleet Operation Fund	10.16
04/25/2019	ROYAL BRASS INC	00444111	891942-001	AUTO PART #3505	Fleet Operation Fund	6.95
				Total for Payment No.:		43.28

Payment No: 633122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	SANTA CLARA MUFFLERS	00444112	41	REPAIR LABOR #2507	Fleet Operation Fund	649.00
04/25/2019	SANTA CLARA MUFFLERS	00444112	41	WATER PUMP & PARTS #2507	Fleet Operation Fund	302.97
				Total for Payment No.:		951.97

Payment No: 633123

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	SHAPIRO, CRAIG	00444390	19140APR2019	PERS ADVANCE DISAB-APR19	Workers Compensation	6,829.97
				Total for Payment No.:		6,829.97

Payment No: 633124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	SHRED-IT USA LLC	00444181	8127015949	CITY ATTORNEY'S OFFICE	General Fund	42.78
04/25/2019	SHRED-IT USA LLC	00444181	8127015949	CITY CLERK'S OFFICE	General Fund	42.74
04/25/2019	SHRED-IT USA LLC	00444181	8127015949	FINANCE - ACCOUNTING SERVICES	General Fund	85.56
04/25/2019	SHRED-IT USA LLC	00444181	8127015949	FINANCE - MUNICIPAL SERVICES	General Fund	42.78
04/25/2019	SHRED-IT USA LLC	00444181	8127015949	HOUSING	General Fund	42.78
04/25/2019	SHRED-IT USA LLC	00444181	8127015949	HUMAN RESOURCES	General Fund	42.78
04/25/2019	SHRED-IT USA LLC	00444181	8127015949	INFORMATION TECHNOLOGY	General Fund	85.56
				Total for Payment No.:		384.98

Payment No: 633125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	STEVENS CREEK CHRYSLER JEEP	00444113	361595	PARTS #3509	Fleet Operation Fund	332.67
				Total for Payment No.:		332.67

Payment No: 633126

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	SUNNYVALE FORD	00444114	CM116970 FOW	4 CORE CREDITS	Fleet Operation Fund	-196.20
04/25/2019	SUNNYVALE FORD	00444115	CM119123 FOW	2 CORE CREDITS	Fleet Operation Fund	-65.40
04/25/2019	SUNNYVALE FORD	00444117	145780 FOW	AUTO PARTS STOCK	Fleet Operation Fund	697.87
04/25/2019	SUNNYVALE FORD	00444119	145823 FOW	AUTO PARTS STOCK	Fleet Operation Fund	1,331.02
04/25/2019	SUNNYVALE FORD	00444120	145823-1 FOW	BRAKE PADS STOCK	Fleet Operation Fund	34.75

Total for Payment No.: 1,802.04

Payment No: 633127

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	SYN-TECH SYSTEMS INC	00444122	186372	2 FILL RINGS STOCK	Fleet Operation Fund	148.36
Total for Payment No.:						148.36

Payment No: 633128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	T-MOBILE USA INC	00444355	9350325234COR	GPS LOCATE REPORT F178-412-19	General Fund	510.00
Total for Payment No.:						510.00

Payment No: 633129

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	TAYLOR CORPORATION, INC	00444161	4217200	CHECK STOCK 804BS04 PAY ADVICE	General Fund	1,280.00
04/25/2019	TAYLOR CORPORATION, INC	00444161	4217200	DELIVERY/HANDLING CHARGE	General Fund	308.12
Total for Payment No.:						1,588.12

Payment No: 633130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	TECHNOLOGENT	00444310	INV134481	SKU TECH MS PM TECHNOLOGENT P	Electric Utility Construction	1,024.51
Total for Payment No.:						1,024.51

Payment No: 633131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	TESTAMERICA LABS INC	00444035	7200005246	1664A HEM ONLY 3/28/19	Electric Utility	93.38
04/25/2019	TESTAMERICA LABS INC	00444035	7200005246	200.7 REV 4.4 FE 3/28/19	Electric Utility	16.60
04/25/2019	TESTAMERICA LABS INC	00444035	7200005246	SM 2540D SOLID TSS 3/28/19	Electric Utility	19.71

04/25/2019	TESTAMERICA LABS INC	00444035	7200005246	SAFE AND ENVIRONMENTAL WASTE	Electric Utility	2.50
Total for Payment No.:						132.19

Payment No: 633132

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	UNIFIRST CORPORATION	00443971	385 0331454	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	644.73
04/25/2019	UNIFIRST CORPORATION	00443972	385 0331449	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,105.30
04/25/2019	UNIFIRST CORPORATION	00443972	385 0331449	NEW CLOTHING G. SOSA	Electric Utility	17.99
04/25/2019	UNIFIRST CORPORATION	00443973	385 0331455	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	83.93
04/25/2019	UNIFIRST CORPORATION	00444234	385 0331451	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	106.48
04/25/2019	UNIFIRST CORPORATION	00444235	385 0331448	DELIVERY FEE SVP	Electric Utility	10.00
04/25/2019	UNIFIRST CORPORATION	00444235	385 0331448	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	41.28
04/25/2019	UNIFIRST CORPORATION	00444236	385 0331447	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	636.34
04/25/2019	UNIFIRST CORPORATION	00444237	385 0331515	GARMENT RENT/CLEANING SVC CH	Electric Utility	132.03
Total for Payment No.:						2,778.08

Payment No: 633133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	UNIQUE SCAFFOLDING	00444306	RI-14622	UNIT 2 TURBINE VENT FAN MOTOR	Electric Utility	580.85
Total for Payment No.:						580.85

Payment No: 633134

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	UNITED SITE SERVICES INC	00444175	114-8252561	2 SINKS @ BROKAW 3/28-4/24/19	Electric Utility	10.91
04/25/2019	UNITED SITE SERVICES INC	00444175	114-8252561	WKLY SVC @ BROKAW 3/28-4/24/19	Electric Utility	55.00
04/25/2019	UNITED SITE SERVICES INC	00444175	114-8252561	ENVIRONMENTAL FEE	Electric Utility	6.99
04/25/2019	UNITED SITE SERVICES INC	00444177	114-8250655	RESTROOM RENT@HOM3/27-4/23/19	Electric Utility	10.91
04/25/2019	UNITED SITE SERVICES INC	00444177	114-8250655	WKLY RSTRM SRV@HOM3/27-4/23/19	Electric Utility	62.15
04/25/2019	UNITED SITE SERVICES INC	00444177	114-8250655	ENVIRONMENTAL FEE	Electric Utility	7.76

Total for Payment No.: 153.72

Payment No: 633135

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	VANTAGE DATA CENTERS	00444148	R16-DCR-0035-4	DATA CTR REB 69113-2 2820 NWST	Elec OperatingGrant Trust Fund	59,517.41
Total for Payment No.:						59,517.41

Payment No: 633136

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	WASHINGTON TRUST BANK	00444033	3024APR2019	MAINT ANALYSIS FEE MAR2019	General Fund	43.14
Total for Payment No.:						43.14

Payment No: 633137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2019	WONDRIES FLEET GROUP	00444380	F04575	TWO (2) FORD F450 4X2 REGULAR	Vehicle Replacement Fund	36,361.31
04/25/2019	WONDRIES FLEET GROUP	00444380	F04575	ACCESSORIES	Vehicle Replacement Fund	3,045.46
04/25/2019	WONDRIES FLEET GROUP	00444380	F04575	KNAPHEIDE LANDSCAPER DUMP PACK	Vehicle Replacement Fund	31,699.71
04/25/2019	WONDRIES FLEET GROUP	00444380	F04575	TIRE FEES	Vehicle Replacement Fund	8.75
04/25/2019	WONDRIES FLEET GROUP	00444380	F04575	DISCOUNT PER CA CONTRACT	Vehicle Replacement Fund	-545.00
04/25/2019	WONDRIES FLEET GROUP	00444385	F04591	TWO (2) FORD F450 4X2 REGULAR	Vehicle Replacement Fund	36,361.31
04/25/2019	WONDRIES FLEET GROUP	00444385	F04591	ACCESSORIES	Vehicle Replacement Fund	3,045.46
04/25/2019	WONDRIES FLEET GROUP	00444385	F04591	KNAPHEIDE LANDSCAPER DUMP PACK	Vehicle Replacement Fund	31,699.71
04/25/2019	WONDRIES FLEET GROUP	00444385	F04591	DELIVERY	Vehicle Replacement Fund	135.00
04/25/2019	WONDRIES FLEET GROUP	00444385	F04591	TIRE FEES	Vehicle Replacement Fund	8.75

04/25/2019	WONDRIES FLEET GROUP	00444385	F04591	DISCOUNT PER CA CONTRACT	Vehicle Replacement Fund	-545.00
				Total for Payment No.:		141,275.46
				Overall Total		573,230.61

City of Santa Clara Finance Department
Accounting Services

Supplement to Bills & Claims
Expenditures Paid by Wire Transfer
For the Period of April 12th, 2019 through April 25th, 2019

\$	1,355,746.25	M-S-R Energy Authority--Gas Purchase DVR/Cogen/Gia Mar-19
	1,328,124.29	EDF Trading North America LLC--Gas Purchases DVR/Cogen/Gia Mar-19
	664,874.63	MSR Public Power Agency--Big Horn Wind Project Energy Mar 2019
	659,939.66	MANZANA WIND LLC--Purchase of Energy (Wind Generated) Mar 2019
	526,507.72	Recurrent Energy Rosamond One--Purchase of Energy (Solar Generated) Mar 2019
	487,183.70	San Francisco Public Utilities Commission--Water Purchases
	350,051.00	MSR Public Power Agency--Big Horn Wind Project Shaping Fee Mar 2019
	41,250.00	AVANGRID RENEWABLES LLC--Purchase of Energy (Wind Generated) Mar 2019

\$	5,413,677.25
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