



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

Run Date 10/8/2019
Run Time 15:31:52 PM

Sorted by Payment Number

Payment No: 013791

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	CARIE T ROSE	00455608	09/08/19-09/21/19DR	WAGE ATTACHMENT B1919	Payroll Liability&ClearingAcct	1,153.85
				Total for Payment No.:		1,153.85

Payment No: 013792

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	ACT ENVIRO	00455473	250571	ENERGY RECOVERY FEE	Electric Utility	498.60
10/10/2019	ACT ENVIRO	00455473	250571	4 HRS ER PROJECT LEAD 9/12/19	Electric Utility	840.00
10/10/2019	ACT ENVIRO	00455473	250571	4 HRS LABOR EMRG RESPONSE 9/12	Electric Utility	1,200.00
10/10/2019	ACT ENVIRO	00455473	250571	4.5 HRS LABOR EMRGNCY RESPONSE	Electric Utility	1,350.00
10/10/2019	ACT ENVIRO	00455473	250571	SUPPLIES	Electric Utility	150.00
10/10/2019	ACT ENVIRO	00455473	250571	BAG OF VERMICULITE	Electric Utility	225.00
10/10/2019	ACT ENVIRO	00455473	250571	MISC CLEANING SUPPLIES	Electric Utility	100.00
10/10/2019	ACT ENVIRO	00455473	250571	PPE GEAR LEVEL D	Electric Utility	40.00
10/10/2019	ACT ENVIRO	00455473	250571	GEAR TRUCK (BOB TAIL) 9/12/19	Electric Utility	250.00
10/10/2019	ACT ENVIRO	00455474	251240	275 GALLON TOTES	Electric Utility	288.85
10/10/2019	ACT ENVIRO	00455474	251240	CHEMICAL PUMP HOSE KIE	Electric Utility	95.00
10/10/2019	ACT ENVIRO	00455474	251240	GENERATOR PORTABLE	Electric Utility	195.00
10/10/2019	ACT ENVIRO	00455474	251240	ENERGY RECOVERY FEE	Electric Utility	638.27
10/10/2019	ACT ENVIRO	00455474	251240	MANIFEST FEE 9/16/19	Electric Utility	15.00
10/10/2019	ACT ENVIRO	00455474	251240	6HRS PROJ MGR EMERGENCY RESPNS	Electric Utility	2,100.00
10/10/2019	ACT ENVIRO	00455474	251240	6 HRS TANKER DRIVER @ ER RATE	Electric Utility	1,041.90
10/10/2019	ACT ENVIRO	00455474	251240	6 HRS TECHNICIAN @ OT	Electric Utility	498.00

10/10/2019	ACT ENVIRO	00455474	251240	SUPPLIES	Electric Utility	50.00
10/10/2019	ACT ENVIRO	00455474	251240	MISC CLEANING SUPPLIES	Electric Utility	150.00
10/10/2019	ACT ENVIRO	00455474	251240	PPE GEAR LEVEL D	Electric Utility	24.00
10/10/2019	ACT ENVIRO	00455474	251240	GEAR(BOBTAIL)TRUCK USE 9/16/19	Electric Utility	125.00
10/10/2019	ACT ENVIRO	00455474	251240	TRANSPORTATION TOTE	Electric Utility	100.00
10/10/2019	ACT ENVIRO	00455474	251240	OILY WATER 9/16/19	Electric Utility	660.00
10/10/2019	ACT ENVIRO	00455475	251261	BIN,20 CUBIC YARD CT-RENTAL	Electric Utility	650.00
10/10/2019	ACT ENVIRO	00455475	251261	ROLL-OFF BIN TRANSPORTATION	Electric Utility	900.00
10/10/2019	ACT ENVIRO	00455475	251261	20 YARD BIN LINERS	Electric Utility	50.00
10/10/2019	ACT ENVIRO	00455475	251261	55 GALLON DRUM LINERS	Electric Utility	37.50
10/10/2019	ACT ENVIRO	00455475	251261	ENERGY RECOVERY FEE	Electric Utility	353.70
10/10/2019	ACT ENVIRO	00455475	251261	4.5 HRS LABOR PROJECT MGR	Electric Utility	405.00
10/10/2019	ACT ENVIRO	00455475	251261	4.5 HRS LABOR PROJECT MGR	Electric Utility	405.00
10/10/2019	ACT ENVIRO	00455475	251261	VISQUEEN ROLL (6 MIL)	Electric Utility	225.00
10/10/2019	ACT ENVIRO	00455475	251261	PPE LEVEL C	Electric Utility	150.00
10/10/2019	ACT ENVIRO	00455475	251261	GEAR(BOBTAIL)TRUCK USE 9/17/19	Electric Utility	125.00
10/10/2019	ACT ENVIRO	00455476	250589	5 GALLON POLY DRUM 9/11/19	Electric Utility	19.62
10/10/2019	ACT ENVIRO	00455476	250589	ANALYTICALS 9/11/19	Electric Utility	1,750.00
10/10/2019	ACT ENVIRO	00455476	250589	ENERGY RECOVERY FEE	Electric Utility	210.96
10/10/2019	ACT ENVIRO	00455476	250589	8 HRS LABOR CHEMIST 9/11/19	Electric Utility	536.00
10/10/2019	ACT ENVIRO	00455476	250589	SUPPLIES	Electric Utility	150.00
10/10/2019	ACT ENVIRO	00455476	250589	HAND PUMP - LARGE	Electric Utility	50.00
10/10/2019	ACT ENVIRO	00455476	250589	PPE GEAR LEVEL D	Electric Utility	8.00
10/10/2019	ACT ENVIRO	00455476	250589	GEAR(BOBTAIL)TRUCK USE 9/11/19	Electric Utility	125.00
				Total for Payment No.:		16,785.40

Payment No: 013793

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00455542	873570	CITY HALL - MONTHLY CHEMICAL S	General Fund	85.00

10/10/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00455542	873570	OLD COURTHOUSE	General Fund	85.00
10/10/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00455542	873570	COMMUNITY RECREATION CENTER	General Fund	85.00
10/10/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00455542	873570	FIRE STATION 1	General Fund	85.00
10/10/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00455542	873570	CENTRAL LIBRARY	General Fund	85.00
10/10/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00455542	873570	NORTHSIDE LIBRARY	General Fund	85.00
10/10/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00455542	873570	POLICE DEPARTMENT	General Fund	85.00
10/10/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00455542	873570	TRITON	Public Buildings	85.00
				Total for Payment No.:		680.00

Payment No: 013794

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	ADVANTAGE OFFICE SOLUTIONS INC	00454912	12375	LABOR - OLD COURTHOUSE	Public Buildings	1,256.00
10/10/2019	ADVANTAGE OFFICE SOLUTIONS INC	00455024	12384	STORAGE ROOM WORK	General Fund	2,482.44
10/10/2019	ADVANTAGE OFFICE SOLUTIONS INC	00455503	12386	REMOVE 115 COUNCIL CHAIRS	Public Education and Governmnt	650.00
10/10/2019	ADVANTAGE OFFICE SOLUTIONS INC	00455508	12385	LABOR TO INSTALL OFFICE FURNIT	General Fund	1,170.00
				Total for Payment No.:		5,558.44

Payment No: 013795

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	AIR PRODUCTS & CHEMICALS	00455414	411622208	PURCHASE OF CAPACITY SEP19	Electric Utility	48,000.00
				Total for Payment No.:		48,000.00

Payment No: 013796

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	BAKER & TAYLOR BOOKS	00454791	4000169077	1232 YA BK	General Fund	1.50
10/10/2019	BAKER & TAYLOR BOOKS	00455224	2034804842	1231 Juv BK	General Fund	347.79
10/10/2019	BAKER & TAYLOR BOOKS	00455224	2034804842	1241 AD BK	General Fund	19.93
				Total for Payment No.:		369.22

Payment No: 013797

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	BELL ELECTRICAL SUPPLY	00455411	5599928	IDEAL GY/BLU WIRE CONN	General Fund	52.12
				Total for Payment No.:		52.12

Payment No: 013798

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	BOUNDTREE MEDICAL LLC	00454805	83349414	MED SUPPLIES - TRAUMA BAGS	General Fund	747.62
10/10/2019	BOUNDTREE MEDICAL LLC	00455232	83357681	MED SUPPLIES - LP500 BATTERY	General Fund	247.99
10/10/2019	BOUNDTREE MEDICAL LLC	00455242	83351256	MEDICAL SUPPLIES	General Fund	85.90
10/10/2019	BOUNDTREE MEDICAL LLC	00455357	83347654	FY18-19 EXPENDABLE EMERGENCY M	General Fund	38.85
10/10/2019	BOUNDTREE MEDICAL LLC	00455359	83349413	FY18-19 EXPENDABLE EMERGENCY M	General Fund	5,729.47
				Total for Payment No.:		6,849.83

Payment No: 013799

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	BURLINGTON SAFETY LAB INC	00455212	39080	SHOTGUN UNIV TOOL ADAPTER	Electric Utility	108.03
				Total for Payment No.:		108.03

Payment No: 013800

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	CA DEPT OF JUSTICE	00455084	402518	CITY EEs, R, AN, AND V FOR AUG	General Fund	1,248.00
10/10/2019	CA DEPT OF JUSTICE	00455084	402518	PARKS & REC 23 VOL AUGUST	General Fund	768.00
				Total for Payment No.:		2,016.00

Payment No: 013801

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	CAVENDISH SQUARE PUBLISHING LLC	00454792	CAL319970I	1231 Juv BK	General Fund	704.76
10/10/2019	CAVENDISH SQUARE PUBLISHING LLC	00455233	CAL320493I	1235 Juv BK	General Fund	470.00

Total for Payment No.: 1,174.76

Payment No: 013802

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	CINTAS CORP #630	00454798	630720172	STREET UNIFORMS	General Fund	328.29
10/10/2019	CINTAS CORP #630	00454798	630720172	FLEET UNIFORMS	Fleet Operation Fund	186.94
10/10/2019	CINTAS CORP #630	00454798	630720172	SAFEWASHER SVC	General Fund	15.24
10/10/2019	CINTAS CORP #630	00454798	630720172	SAFEWASHER SVC	Fleet Operation Fund	15.25
10/10/2019	CINTAS CORP #630	00454916	630711857	UNIFORMS	General Fund	93.44
10/10/2019	CINTAS CORP #630	00454918	630707576	UNIFORMS	General Fund	99.01
10/10/2019	CINTAS CORP #630	00454920	630718435	UNIFORMS	General Fund	70.87
10/10/2019	CINTAS CORP #630	00454986	630707095	FC4 NEUTRAL FLR CLNR	General Fund	36.47
10/10/2019	CINTAS CORP #630	00454987	630707093	PARKS YARD UNIFORMS	General Fund	412.32
10/10/2019	CINTAS CORP #630	00454987	630707093	SANIS SCENT CLIP	General Fund	4.44
10/10/2019	CINTAS CORP #630	00454988	630703011	PARKS YARD UNIFORMS	General Fund	417.36
10/10/2019	CINTAS CORP #630	00454988	630703011	SANIS SCENT CLIP	General Fund	4.44
10/10/2019	CINTAS CORP #630	00454990	630703013	FC4 NEUTRAL FLR CLNR	General Fund	36.47
10/10/2019	CINTAS CORP #630	00454991	630703010	UNIFORMS CEMETERY	Cemetery	35.00
10/10/2019	CINTAS CORP #630	00454994	630701281	FC4 NEUTRAL FLR CLNR	General Fund	36.48
10/10/2019	CINTAS CORP #630	00454995	630701280	FC4 NEUTRAL FLR CLNR	General Fund	36.47
10/10/2019	CINTAS CORP #630	00454996	630704741	UNIFORMS NORTH AREA	General Fund	67.54
10/10/2019	CINTAS CORP #630	00454998	630704744	FC4 NEUTRAL FLR CLNR	General Fund	36.47
10/10/2019	CINTAS CORP #630	00454999	630705276	FC4 NEUTRAL FLR CLNR	General Fund	36.47
10/10/2019	CINTAS CORP #630	00455001	630705277	FC4 NEUTRAL FLR CLNR	General Fund	36.48
10/10/2019	CINTAS CORP #630	00455243	630725378	STREET UNIFORMS	General Fund	314.16
10/10/2019	CINTAS CORP #630	00455243	630725378	FLEET UNIFORMS	Fleet Operation Fund	145.32
10/10/2019	CINTAS CORP #630	00455243	630725378	STREET UNIFORMS	General Fund	20.86
10/10/2019	CINTAS CORP #630	00455243	630725378	FLEET UNIFORMS	Fleet Operation Fund	9.66
Total for Payment No.:						2,495.45

Payment No: 013803

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	CINTAS FIRE PROTECTION #F44	00454851	0F44712478	FIRE EXT SERVICE FLEET NONTAX	Fleet Operation Fund	578.82
10/10/2019	CINTAS FIRE PROTECTION #F44	00454851	0F44712478	FIRE EXT SERVICE FLEET TAXABLE	Fleet Operation Fund	356.14
				Total for Payment No.:		934.96

Payment No: 013804

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	CLUB CARE INC	00455112	101365	SEPTEMBER MAINTENANCE	General Fund	475.00
				Total for Payment No.:		475.00

Payment No: 013805

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	COAST COUNTIES TRUCK	00455291	0186999P	STOCK PARTS	Fleet Operation Fund	554.92
				Total for Payment No.:		554.92

Payment No: 013806

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	COMMERCIAL TREE CARE	00455244	37378	TREE SERVICES	General Fund	5,675.00
				Total for Payment No.:		5,675.00

Payment No: 013807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	DALEO INC	00455231	SV7120-01	MTCE/REPAIR U/G SUBSTRUCTURES	Electric Utility	429.00
10/10/2019	DALEO INC	00455234	SV7119-01	MTCE/REPAIR U/G SUBSTRUCTURES	Electric Utility	1,287.00
10/10/2019	DALEO INC	00455235	SV7121-01	MTCE/REPAIR U/G SUBSTRUCTURES	Electric Utility	22,514.56
10/10/2019	DALEO INC	00455236	SV7122-01	MTCE/REPAIR U/G SUBSTRUCTURES	Electric Utility	2,536.89
10/10/2019	DALEO INC	00455259	SV856-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	3,296.00

10/10/2019	DALEO INC	00455260	SV857-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	2,474.00
10/10/2019	DALEO INC	00455261	SV854-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	978.00
Total for Payment No.:						33,515.45

Payment No: 013808

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	DAMON BECK	00455538	3915SEP2019	SOCALGAS SAFETY CONGRESS	Electric Utility	195.50
Total for Payment No.:						195.50

Payment No: 013809

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	ELECTRICAL CONSULTANTS INC	00455296	83774	TRANSMISSION ENG. SRVCS AUG19	Electric Utility Construction	42,129.00
10/10/2019	ELECTRICAL CONSULTANTS INC	00455307	83775	TRANSMISS ENG. SRVCS JUL-AUG19	Electric Utility Construction	3,461.78
Total for Payment No.:						45,590.78

Payment No: 013810

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	EMPLOYMENT SCREENING RESOURCES	00455308	196403	ONE EXEC, TWO REG HIRES	General Fund	246.00
Total for Payment No.:						246.00

Payment No: 013811

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	FARWEST LINE SPECIALTIES LLC	00455213	290026	BUSHING INSERTION TOOL	Electric Utility	185.33
10/10/2019	FARWEST LINE SPECIALTIES LLC	00455213	290026	SHIPPING	Electric Utility	10.82
10/10/2019	FARWEST LINE SPECIALTIES LLC	00455214	289206	CLIMP TOOL 12V CHARGER D3 BG	Electric Utility	1,830.67
10/10/2019	FARWEST LINE SPECIALTIES LLC	00455214	289206	SHIPPING	Electric Utility	12.91
Total for Payment No.:						2,039.73

Payment No: 013812

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	FIRST SECURITY SERVICES	00454922	IN-0016579	TASMAN GARAGE	General Fund	690.00
				Total for Payment No.:		690.00

Payment No: 013813

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	G2 ENERGY OSTROM ROAD LLC	00455412	SVP 9-19	ENERGY (LANDFILL GAS) SEP19	Electric Utility	80,860.02
				Total for Payment No.:		80,860.02

Payment No: 013814

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	GAHRAHMAT FAMILY LTD II	00455295	GFLP2-9740	RENT 881 MARTIN AVE OCT19	Electric Utility	41,942.72
10/10/2019	GAHRAHMAT FAMILY LTD II	00455295	GFLP2-9740	RENT 881 MARTIN AVE OCT19	Elec OperatingGrant Trust Fund	2,677.20
10/10/2019	GAHRAHMAT FAMILY LTD II	00455295	GFLP2-9740	COMMON AREA 881 MARTIN SEP19	Electric Utility	866.37
10/10/2019	GAHRAHMAT FAMILY LTD II	00455295	GFLP2-9740	COMMON AREA 881 MARTIN SEP19	Elec OperatingGrant Trust Fund	55.30
10/10/2019	GAHRAHMAT FAMILY LTD II	00455295	GFLP2-9740	PGE 881 MARTIN AUG19	Electric Utility	379.54
10/10/2019	GAHRAHMAT FAMILY LTD II	00455295	GFLP2-9740	PGE 881 MARTIN AUG19	Elec OperatingGrant Trust Fund	24.23
10/10/2019	GAHRAHMAT FAMILY LTD II	00455295	GFLP2-9740	SC UTIL WATER/SEWER/FIRE AUG19	Electric Utility	2,754.88
10/10/2019	GAHRAHMAT FAMILY LTD II	00455295	GFLP2-9740	SC UTIL WATER/SEWER/FIRE AUG19	Elec OperatingGrant Trust Fund	175.84
10/10/2019	GAHRAHMAT FAMILY LTD II	00455295	GFLP2-9740	SC UTIL ELECTRIC AUG19	Electric Utility	8,865.05
10/10/2019	GAHRAHMAT FAMILY LTD II	00455295	GFLP2-9740	SC UTIL ELECTRIC AUG19	Elec OperatingGrant Trust Fund	565.85
				Total for Payment No.:		58,306.98

Payment No: 013815

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/10/2019	GALE/CENGAGE LEARNING	00454793	68399979	1241 AD BK	General Fund	71.10
Total for Payment No.:						71.10

Payment No: 013816

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	GARDENLAND POWER EQUIPMENT	00455446	712197	FLYWHEEL	General Fund	150.66
Total for Payment No.:						150.66

Payment No: 013817

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	GILL REPROGRAPHICS INC	00455079	DAL-67145	PLOTTER WARRANTY EXTENSION	General Fund	2,100.00
Total for Payment No.:						2,100.00

Payment No: 013818

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	GRAINGER	00454939	9288796916	STOCK PARTS	Fleet Operation Fund	92.14
Total for Payment No.:						92.14

Payment No: 013819

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	GRAINGER-SAN JOSE	00454857	9297397524	DUCT TAPE	General Fund	21.31
10/10/2019	GRAINGER-SAN JOSE	00454860	9297397532	BARRICADE TAPE	General Fund	108.62
10/10/2019	GRAINGER-SAN JOSE	00454940	9291088889	STOCK PARTS	Fleet Operation Fund	32.43
10/10/2019	GRAINGER-SAN JOSE	00454941	9293117660	SHOP USE	Fleet Operation Fund	55.69
10/10/2019	GRAINGER-SAN JOSE	00454942	9295603436	PARTS FOR V3413	Fleet Operation Fund	47.44
10/10/2019	GRAINGER-SAN JOSE	00454943	9296055289	SHOP USE	Fleet Operation Fund	21.04
10/10/2019	GRAINGER-SAN JOSE	00455007	9263088370	DISPOSABLE GLOVES NITRILE	General Fund	903.77
10/10/2019	GRAINGER-SAN JOSE	00455009	9266216739	REPLACEMENT FILTER	General Fund	612.34
10/10/2019	GRAINGER-SAN JOSE	00455010	9270582662	BINDER CHAIN WELD GRAB	General Fund	459.22

10/10/2019	GRAINGER-SAN JOSE	00455323	9288962138	RECIP SAW BLADES	Water Utility	214.45
10/10/2019	GRAINGER-SAN JOSE	00455323	9288962138	RECIP SAW BLADES	Electric Utility	214.46
10/10/2019	GRAINGER-SAN JOSE	00455448	9280278871	COOL DRY HI VIS	General Fund	13.26
10/10/2019	GRAINGER-SAN JOSE	00455450	9280555575	COOL DRY HI VIS VEST	General Fund	13.26
10/10/2019	GRAINGER-SAN JOSE	00455451	9280634487	COOL DRY HI	General Fund	13.26
10/10/2019	GRAINGER-SAN JOSE	00455452	9280634495	COOL DRY HI VIS	General Fund	13.26
10/10/2019	GRAINGER-SAN JOSE	00455454	9282604876	HIGH VISIBILITY	General Fund	468.13
10/10/2019	GRAINGER-SAN JOSE	00455456	9279602990	CABLE TIE	General Fund	186.15
10/10/2019	GRAINGER-SAN JOSE	00455458	9279801824	HIGH VISIBILITY	General Fund	228.03
10/10/2019	GRAINGER-SAN JOSE	00455459	9302259636	EAR MUFFS OVER THE HEAD	General Fund	784.07
10/10/2019	GRAINGER-SAN JOSE	00455532	9288962120	CLEANER \& DEGREASER, LIGHT DU	Electric Utility	70.72
10/10/2019	GRAINGER-SAN JOSE	00455532	9288962120	CABLE TIE, 3-7/8IN LG X .10IN	Electric Utility	558.74
				Total for Payment No.:		5,039.65

Payment No: 013820

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	GRANITE CONSTRUCTION CO	00455245	1665870	ASPHALT	General Fund	1,134.23
10/10/2019	GRANITE CONSTRUCTION CO	00455246	1664401	ASPHALT	General Fund	1,171.77
10/10/2019	GRANITE CONSTRUCTION CO	00455247	1661512	ASPHALT	General Fund	1,043.07
10/10/2019	GRANITE CONSTRUCTION CO	00455248	1662731	ASPHALT	General Fund	1,114.57
				Total for Payment No.:		4,463.64

Payment No: 013821

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	HI-TECH EMERGENCY VEHICLE SERVICE INC	00454944	164319	PARTS FOR V3122	Fleet Operation Fund	281.54
10/10/2019	HI-TECH EMERGENCY VEHICLE SERVICE INC	00454945	164325	PARTS FOR 3122	Fleet Operation Fund	2,096.95
10/10/2019	HI-TECH EMERGENCY VEHICLE SERVICE INC	00454946	164330	PARTS FOR V3122	Fleet Operation Fund	203.91
				Total for Payment No.:		2,582.40

Payment No: 013822

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	HILL BROTHERS CHEMICAL CO	00455217	07058608	DVR AMMONIA DELIVERY 9/17/19	Electric Utility	4,456.61
10/10/2019	HILL BROTHERS CHEMICAL CO	00455217	07058608	FUEL SURCHARGE	Electric Utility	21.80
				Total for Payment No.:		4,478.41

Payment No: 013823

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	IMAGE X, INC	00454800	220006	BUSINESS CARDS- NIEVES	General Fund	70.85
10/10/2019	IMAGE X, INC	00454800	220006	BUSCARDS- DESOUSA & VILLEGAS	Fleet Operation Fund	141.70
10/10/2019	IMAGE X, INC	00454800	220006	BUSINESS CARDS- JANZING	General Fund	70.85
10/10/2019	IMAGE X, INC	00454800	220006	BUSINESS CARDS- GOSS	General Fund	70.85
10/10/2019	IMAGE X, INC	00454800	220006	BUSINESS CARDS-QUANZ	General Fund	70.85
10/10/2019	IMAGE X, INC	00455095	220005	FOLDERS +CARDS JCARAVALHO	General Fund	147.15
10/10/2019	IMAGE X, INC	00455497	219705	FALL INSIDE SC NEWSLETTER	General Fund	34,415.49
				Total for Payment No.:		34,987.74

Payment No: 013824

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	IMPERIAL SPRINKLER SUPPLY INC	00454801	3894476-00	LANDSCAPING SUPPLIES	General Fund	94.43
10/10/2019	IMPERIAL SPRINKLER SUPPLY INC	00454802	3894644-00	LANDSCAPING SUPPLIES	General Fund	655.22
10/10/2019	IMPERIAL SPRINKLER SUPPLY INC	00454862	3900356-00	LANDSCAPING SUPPLIES	General Fund	29.19
10/10/2019	IMPERIAL SPRINKLER SUPPLY INC	00455056	3869839-00	RAINBIRD	General Fund	293.62
10/10/2019	IMPERIAL SPRINKLER SUPPLY INC	00455059	3868510-00	PRTGRIS	General Fund	64.25
10/10/2019	IMPERIAL SPRINKLER SUPPLY INC	00455061	3868268-00	PRTGRIS	General Fund	141.68
10/10/2019	IMPERIAL SPRINKLER SUPPLY INC	00455062	3852687-00	PIPESW	General Fund	29.07
10/10/2019	IMPERIAL SPRINKLER SUPPLY INC	00455063	3856732-00	RAINBIRD	General Fund	146.00
10/10/2019	IMPERIAL SPRINKLER SUPPLY INC	00455064	3862564-00	FTGS	General Fund	280.22
10/10/2019	IMPERIAL SPRINKLER SUPPLY INC	00455462	3877033-00	SLIP FIX	General Fund	128.89

10/10/2019	IMPERIAL SPRINKLER SUPPLY INC	00455463	3879538-00	VBCARSON	General Fund	54.83
10/10/2019	IMPERIAL SPRINKLER SUPPLY INC	00455464	3874351-00	RAINBIRD	General Fund	1,079.55
10/10/2019	IMPERIAL SPRINKLER SUPPLY INC	00455465	3882733-00	FTG TOOLCORO	General Fund	14.20
10/10/2019	IMPERIAL SPRINKLER SUPPLY INC	00455466	3819858-01	RAINBIRD	General Fund	1,113.52
10/10/2019	IMPERIAL SPRINKLER SUPPLY INC	00455469	3817666-01	NIPS80	General Fund	107.11
				Total for Payment No.:		4,231.78

Payment No: 013825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	INFOSEND INC	00455241	158957	BILL PRINT & MAIL	General Fund	14,189.45
10/10/2019	INFOSEND INC	00455241	158957	CMO - MISSION CITY SCENES-JUL	General Fund	25.27
10/10/2019	INFOSEND INC	00455241	158957	ELECTRIC - JULY INSERT	Elec OperatingGrant Trust Fund	24.32
10/10/2019	INFOSEND INC	00455241	158957	CMO - MISSION CITY SCENES-AUG	General Fund	1,455.72
10/10/2019	INFOSEND INC	00455241	158957	ELECTRIC - AUGUST INSERT	Electric Utility	1,759.01
10/10/2019	INFOSEND INC	00455241	158957	BILL PRINT & MAIL TAXABLE	General Fund	6,354.33
10/10/2019	INFOSEND INC	00455263	158958	TAX & LICENSE MAILING SERVICES	General Fund	1,616.79
10/10/2019	INFOSEND INC	00455263	158958	LICENSE MAILING SERVICES TAX	General Fund	415.43
				Total for Payment No.:		25,840.32

Payment No: 013826

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	INGRAM LIBRARY SERVICES INC	00455239	41940362	1241 AD BK	General Fund	655.58
10/10/2019	INGRAM LIBRARY SERVICES INC	00455239	41940362	1231 Juv BK	General Fund	1,321.66
10/10/2019	INGRAM LIBRARY SERVICES INC	00455239	41940362	1232 YA BK	General Fund	177.69
10/10/2019	INGRAM LIBRARY SERVICES INC	00455239	41940362	1233 Juv BK	General Fund	45.87
10/10/2019	INGRAM LIBRARY SERVICES INC	00455239	41940362	1236 Juv BK	General Fund	159.18
10/10/2019	INGRAM LIBRARY SERVICES INC	00455258	42048710	1241 AD BK	General Fund	2,903.90
10/10/2019	INGRAM LIBRARY SERVICES INC	00455258	42048710	1231 Juv BK	General Fund	2,099.38
10/10/2019	INGRAM LIBRARY SERVICES INC	00455258	42048710	1232 YA BK	General Fund	104.33

10/10/2019	INGRAM LIBRARY SERVICES INC	00455258	42048710	1233 Juv BK	General Fund	58.37
10/10/2019	INGRAM LIBRARY SERVICES INC	00455258	42048710	1236 Juv BK	General Fund	100.28
10/10/2019	INGRAM LIBRARY SERVICES INC	00455264	42048727	1235 AD/YA/Juv BK	General Fund	4,541.36
				Total for Payment No.:		12,167.60

Payment No: 013827

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	INTERSTATE TRAFFIC CONTROL	00454803	233985	PAINT SUPPLIES	General Fund	8,895.68
				Total for Payment No.:		8,895.68

Payment No: 013828

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	JAVELCO EQUIPMENT SVC INC	00454978	55898	K770 BLADE SAW	Water Utility	2,166.38
				Total for Payment No.:		2,166.38

Payment No: 013829

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	JOHANNA JEAN MARCHEL	00455294	178/279078883	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	436.74
10/10/2019	JOHANNA JEAN MARCHEL	00455294	178/279078883	JANITORIAL SUPPLIES 881 MARTIN	Elec OperatingGrant Trust Fund	27.87
				Total for Payment No.:		464.61

Payment No: 013830

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	JOHN'S SALT SERVICE INC	00455218	30616	BULK SALT ONE TON-COGEN SEP19	Electric Utility	3,910.92
10/10/2019	JOHN'S SALT SERVICE INC	00455218	30616	FREIGHT	Electric Utility	389.00
10/10/2019	JOHN'S SALT SERVICE INC	00455218	30616	FUEL SURCHARGE	Electric Utility	169.00
				Total for Payment No.:		4,468.92

Payment No: 013831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	KIMBERLY DAVEY	00455315	16871-16914	CONTRACOTR PAYMENT FOR SPRING/	General Fund	11,164.69
10/10/2019	KIMBERLY DAVEY	00455316	16907-16912	CONTRACOTR PAYMENT FOR SPRING/	General Fund	19,971.02
				Total for Payment No.:		31,135.71

Payment No: 013832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	KRISAMA JUESEEKUL	00455080	328982	BKFT PANEL STAFF ANALYST I	General Fund	11.50
10/10/2019	KRISAMA JUESEEKUL	00455081	328983	BKFT PERMIT TECHNICIAN	General Fund	11.50
10/10/2019	KRISAMA JUESEEKUL	00455082	328984	BKFT PANEL MGMT. ANALYST	General Fund	42.50
10/10/2019	KRISAMA JUESEEKUL	00455372	328986	BKFT PANEL DEP CITY ATTY II	General Fund	16.00
10/10/2019	KRISAMA JUESEEKUL	00455373	328985	BKFT PANEL SR. MGMT. ANALYST	General Fund	16.00
10/10/2019	KRISAMA JUESEEKUL	00455600	328893	FRUIT TRAY, CHIEF KELLY RETIRE	General Fund	86.00
				Total for Payment No.:		183.50

Payment No: 013833

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	KUEHNE CONSTRUCTION	00454924	19-102	SENIOR CENTER SHOWERS	General Fund	7,898.00
				Total for Payment No.:		7,898.00

Payment No: 013834

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	LINNEA SHEEHY	00455314	16978-17075	CHANGE ORDER #1 - ADDITIONAL F	General Fund	8,555.01
				Total for Payment No.:		8,555.01

Payment No: 013835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	LUIS FERNANDO SOSA GUEVARA	00454884	7191215	CAR WASH CONTRACT	Fleet Operation Fund	584.00

10/10/2019	LUIS FERNANDO SOSA GUEVARA	00454885	7191216	CAR WASH CONTRACT	Fleet Operation Fund	843.00
10/10/2019	LUIS FERNANDO SOSA GUEVARA	00454886	7191217	CAR WASH CONTRACT	Fleet Operation Fund	673.00
10/10/2019	LUIS FERNANDO SOSA GUEVARA	00454887	7191219	CAR WASH CONTRACT	Fleet Operation Fund	661.00
10/10/2019	LUIS FERNANDO SOSA GUEVARA	00454888	7191220	CAR WASH CONTRACT	Fleet Operation Fund	743.00
10/10/2019	LUIS FERNANDO SOSA GUEVARA	00454889	7191222	CAR WASH CONTRACT	Fleet Operation Fund	620.00
10/10/2019	LUIS FERNANDO SOSA GUEVARA	00454890	7191224	CAR WASH CONTRACT	Fleet Operation Fund	713.00
10/10/2019	LUIS FERNANDO SOSA GUEVARA	00454891	7191225	CAR WASH CONTRACT	Fleet Operation Fund	760.00
				Total for Payment No.:		5,597.00

Payment No: 013836

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	MARIN CLEAN ENERGY	00455413	SVP-0819	CISO CHG SC SVC G2-1 SEP19	Electric Utility	38,869.55
10/10/2019	MARIN CLEAN ENERGY	00455413	SVP-0819	CISO CHG SC SVC G2-1 SEP19	Electric Utility	-397.44
				Total for Payment No.:		38,472.11

Payment No: 013837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	MIDWEST TAPE LLC	00454952	97919737	1236 AD DVD	General Fund	27.51
10/10/2019	MIDWEST TAPE LLC	00454952	97919737	1241 AD MCD'S	General Fund	53.50
10/10/2019	MIDWEST TAPE LLC	00454952	97919737	1241 AD DVD'S	General Fund	410.37
10/10/2019	MIDWEST TAPE LLC	00454952	97919737	1233 AD DVD'S	General Fund	140.82
10/10/2019	MIDWEST TAPE LLC	00454952	97919737	1235 AD DVD'S	General Fund	238.32
10/10/2019	MIDWEST TAPE LLC	00454953	97919775	1241 AD ABKS	General Fund	229.92
10/10/2019	MIDWEST TAPE LLC	00454954	97946590	1236 AD DVD'S	General Fund	126.09
10/10/2019	MIDWEST TAPE LLC	00454954	97946590	1236 Juv DVD	General Fund	17.70
10/10/2019	MIDWEST TAPE LLC	00454954	97946590	1241 AD DVD'S	General Fund	55.01
				Total for Payment No.:		1,299.24

Payment No: 013838

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	MILTON SECURITY GROUP LLC	00455416	Q31221	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	8,010.00
10/10/2019	MILTON SECURITY GROUP LLC	00455453	Q31223	COULTER,ETHAN 9/21/19-10/4/19	Electric Utility	9,280.00
10/10/2019	MILTON SECURITY GROUP LLC	00455455	Q31222	CYBER SECURITY/SSG SUPPORT	Electric Utility	9,280.00
				Total for Payment No.:		26,570.00

Payment No: 013839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	MT TIRE SERVICE	00455277	12103	LABOR FOR 3224	Fleet Operation Fund	35.00
10/10/2019	MT TIRE SERVICE	00455278	12151	LABOR/SERVICE CALL FOR 2814	Fleet Operation Fund	100.00
10/10/2019	MT TIRE SERVICE	00455279	12237	PARTS - TIRES FOR 3274	Fleet Operation Fund	1,287.80
10/10/2019	MT TIRE SERVICE	00455279	12237	TIRE TAX FOR 3274	Fleet Operation Fund	24.76
10/10/2019	MT TIRE SERVICE	00455279	12237	LABOR FOR 3274	Fleet Operation Fund	180.00
10/10/2019	MT TIRE SERVICE	00455280	12159	LABOR FOR 2814	Fleet Operation Fund	75.00
10/10/2019	MT TIRE SERVICE	00455281	12236	LABOR FOR FLEET SERVICE	Fleet Operation Fund	120.00
10/10/2019	MT TIRE SERVICE	00455282	12158	LABOR FOR 3323	Fleet Operation Fund	60.00
10/10/2019	MT TIRE SERVICE	00455283	12157	LABOR FOR 3253	Fleet Operation Fund	35.00
				Total for Payment No.:		1,917.56

Payment No: 013840

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	NALCO CO	00455222	68425815	SOLUTION HARDNESS INDICATOR	Electric Utility	52.32
10/10/2019	NALCO CO	00455222	68425815	FREIGHT	Electric Utility	19.08
10/10/2019	NALCO CO	00455222	68425815	TRANSPORTATION/ENERGY FEE	Electric Utility	0.03
				Total for Payment No.:		71.43

Payment No: 013841

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/10/2019	NALCO CO	00455221	68430480	PERMACLEAN PAIL 18-24 9/20/19	Electric Utility	252.25
10/10/2019	NALCO CO	00455221	68430480	TRANSPORTATION/ENERGY FEE	Electric Utility	1.37
				Total for Payment No.:		253.62

Payment No: 013842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	NORTHERN SAFETY CO INC	00454804	903631570	STREET SUPPLIES	General Fund	574.86
				Total for Payment No.:		574.86

Payment No: 013843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	ONESOURCE DISTRIBUTORS LLC	00455008	S6169028.004	SIDEWALK FITTINGS	Electric Utility	-349.36
10/10/2019	ONESOURCE DISTRIBUTORS LLC	00455011	S6253186.001	SERVICE CHARGE	Electric Utility	12.32
10/10/2019	ONESOURCE DISTRIBUTORS LLC	00455539	S6165397.006	INSULATOR, 600V, SPOOL, 3-1/8I	Electric Utility	313.38
10/10/2019	ONESOURCE DISTRIBUTORS LLC	00455540	S6165397.005	CONNECTOR, SPADE, DUAL TERMINA	Electric Utility	8,281.26
				Total for Payment No.:		8,257.60

Payment No: 013844

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	OVERDRIVE INC	00454794	00910CO19178502	1241 AD EBK	General Fund	263.74
10/10/2019	OVERDRIVE INC	00455265	00910DA19180601	1241 AD EBK	General Fund	55.00
				Total for Payment No.:		318.74

Payment No: 013845

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	PAUL MANCHESTER	00455523	9026SEP2019A	NCPA PPWG MEETING	Electric Utility	62.00
10/10/2019	PAUL MANCHESTER	00455535	9026SEP2019B	HYDRO VISIT AUDIT	Electric Utility	73.00
				Total for Payment No.:		135.00

Payment No: 013846

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	PG&E	00455430	9644211793-1 SEP2019	ELEC SVC GRIZZLY PWRHSE SEP19	Electric Utility	1,368.81
				Total for Payment No.:		1,368.81

Payment No: 013847

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	PG&E	00455100	0541963339-0AUG2019	TS @ CALVERT/CALVERT	General Fund	34.56
				Total for Payment No.:		34.56

Payment No: 013848

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	PHUNG, ELAINE	00455515	29229SEP2019	NPH AFFORDABLE HOUSING CONF	General Fund	101.74
				Total for Payment No.:		101.74

Payment No: 013849

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	PRAXAIR DISTRIBUTION INC	00455098	91304083	INDUSTRIAL ACETYLENE	General Fund	163.95
				Total for Payment No.:		163.95

Payment No: 013850

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	PROJECT SENTINEL	00455352	CSC-63019	PROJECT SENTINEL RENTAL DISPUT	General Fund	44,350.00
10/10/2019	PROJECT SENTINEL	00455352	CSC-63019	PROJECT SENTINEL FAIR HOUSING	General Fund	13,000.00
				Total for Payment No.:		57,350.00

Payment No: 013851

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/10/2019	ROBERT M MAHOWALD	00455354	22317RM-1	CMO LOWER LEVEL OFFICE FILE RO	General Fund	85.00
10/10/2019	ROBERT M MAHOWALD	00455356	22363RP	CMO LOWER LEVEL OFFICE FILE RO	General Fund	7,812.16
10/10/2019	ROBERT M MAHOWALD	00455502	22368TO	SitOnIt Freelance Four-Leg Sid	Public Education and Governmnt	16,677.00
10/10/2019	ROBERT M MAHOWALD	00455502	22368TO	SitOnIt Freelance Four-Leg Sid	Public Education and Governmnt	4,806.90
10/10/2019	ROBERT M MAHOWALD	00455502	22368TO	Stacking Cart for SitOnIt Free	Public Education and Governmnt	298.66
10/10/2019	ROBERT M MAHOWALD	00455561	22316RM	SAYL CONFERENCE CHAIR TILE LIM	Electric Utility	8,887.42
				Total for Payment No.:		38,567.14

Payment No: 013852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	ROYAL COACH TOURS	00455113	16918	SF GIANTS GAME 9/15	General Fund	524.48
				Total for Payment No.:		524.48

Payment No: 013853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	SAFETY COMPLIANCE MANAGEMENT INC	00455468	00010309	UPDATE PRCS PROGRAM 8/8/19	Electric Utility	618.75
10/10/2019	SAFETY COMPLIANCE MANAGEMENT INC	00455468	00010309	REVISE/EDIT PRCS PROGRM 8/9/19	Electric Utility	225.00
				Total for Payment No.:		843.75

Payment No: 013854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	SAN JOSE ICE CO	00455110	2019SCART	2019 ART& WINE PARTY ICE/TRAIL	General Fund	3,095.60
10/10/2019	SAN JOSE ICE CO	00455110	2019SCART	RENTAL	General Fund	225.00
				Total for Payment No.:		3,320.60

Payment No: 013855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/10/2019	SANDRA SORIA	00455511	29769SEP2019	MORTGAGE SOFTWARE TRAINING	General Fund	89.00
10/10/2019	SANDRA SORIA	00455512	29769SEP2019A	IDIS HUD TRAINING IN SF	General Fund	150.00
Total for Payment No.:						239.00

Payment No: 013856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	SC FUELS	00454970	4078389	ST CORP YARD TANK 51	Fleet Operation Fund	18,261.53
10/10/2019	SC FUELS	00454971	4078390	UTILITY CORP YARD TANK54	Fleet Operation Fund	19,795.85
Total for Payment No.:						38,057.38

Payment No: 013857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	SEDGWICK CLAIMS MGMT SVCS INC	00455506	B1126289	WORK COMP SVCS 7/1-8/31/19	Workers Compensation	38,964.00
Total for Payment No.:						38,964.00

Payment No: 013858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	SPORTS, FITNESS & KARATE INC	00455317	16005-16045	CHANGE ORDER #1: ENCUMBRANCE O	General Fund	1,104.16
Total for Payment No.:						1,104.16

Payment No: 013859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00454869	197832	MONITORING CERTIFICATE	Fleet Operation Fund	873.00
10/10/2019	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00454870	197833	MONITORING CERTIFICATION	Fleet Operation Fund	1,317.65
10/10/2019	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00454871	197834	MONITORING CERTIFICATION	Fleet Operation Fund	873.00
10/10/2019	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00454872	197835	MONITORING CERTIFICATION	Fleet Operation Fund	925.00

10/10/2019	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00454873	197836	MONITORING CERTIFICATION	Fleet Operation Fund	939.25
10/10/2019	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00454874	197840	MONITORING CERTIFICATION	Fleet Operation Fund	375.00
10/10/2019	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00455249	197795	SOURCE TEST- FIRE ST #1	Fleet Operation Fund	822.00
10/10/2019	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00455250	197796	SOURCE TEST- CORP YARD	Fleet Operation Fund	822.00
10/10/2019	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00455251	197797	SOURCE TEST- POLICE DEPT	Fleet Operation Fund	822.00
10/10/2019	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00455252	197798	SOURCE TEST- PARKS SERVICE	Fleet Operation Fund	822.00
10/10/2019	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00455253	197799	SOURCE TEST- UTILITY YARD	Fleet Operation Fund	822.00
10/10/2019	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00455254	197814	SERVICE CALL- FIRE ST #1	Fleet Operation Fund	187.50
10/10/2019	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00455254	197814	DIESEL HOSE, PUMP & NOZZLE	Fleet Operation Fund	448.12
10/10/2019	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00455255	197865	DRIVE OFF- PARK SERVICES	Fleet Operation Fund	300.00
10/10/2019	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00455255	197865	REPAIR KIT & METER GASKET	Fleet Operation Fund	171.29
				Total for Payment No.:		10,519.81

Payment No: 013860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	THE OKONITE COMPANY	00455366	20594	WIRE, 15KV, UG, 3/C, AL, EPR 1	Electric Utility	95,933.01
10/10/2019	THE OKONITE COMPANY	00455368	20595	WIRE, 15KV, UG, 3/C, AL, EPR 1	Electric Utility	95,152.64
				Total for Payment No.:		191,085.65

Payment No: 013861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	THERMAL MECHANICAL INC	00454933	77131	4993 STARS STRIPS SEWER	Sewer Utility	360.00
10/10/2019	THERMAL MECHANICAL INC	00454934	77167	LABOR CITY HALL	General Fund	1,335.00
10/10/2019	THERMAL MECHANICAL INC	00454934	77167	MATERIALS	General Fund	222.21

10/10/2019	THERMAL MECHANICAL INC	00454936	77165	LABOR SENIOR CNT	General Fund	2,358.00
10/10/2019	THERMAL MECHANICAL INC	00454936	77165	MATERIALS	General Fund	536.19
10/10/2019	THERMAL MECHANICAL INC	00455229	77201	DVR PM COMPLETED JUL19	Electric Utility	2,599.00
10/10/2019	THERMAL MECHANICAL INC	00455419	75930	FCO AC LEAKING 3/5/19 LABOR	Electric Utility Construction	497.00
10/10/2019	THERMAL MECHANICAL INC	00455419	75930	FCO AC LEAKING 3/5/19 MATERIAL	Electric Utility Construction	125.40
10/10/2019	THERMAL MECHANICAL INC	00455419	75930	FCO AC LEAKING 3/5/19 OTHER	Electric Utility Construction	75.00
10/10/2019	THERMAL MECHANICAL INC	00455420	76639	FCO AC REPLACEMENT 5/1-6/21/19	Electric Utility Construction	28,217.00
				Total for Payment No.:		36,324.80

Payment No: 013862

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	TRANSMISSION AGENCY OF NORTHERN CA	00455425	SEPTEMBER 2019	DEBT SERVICE (TANC) NOV19	Electric Utility	119,902.00
10/10/2019	TRANSMISSION AGENCY OF NORTHERN CA	00455425	SEPTEMBER 2019	DEBT SERVICE (SOT) OCT19	Electric Utility	3,461.00
10/10/2019	TRANSMISSION AGENCY OF NORTHERN CA	00455425	SEPTEMBER 2019	TANC A&G NOV19	Electric Utility	112,757.00
10/10/2019	TRANSMISSION AGENCY OF NORTHERN CA	00455425	SEPTEMBER 2019	COTP O&M AUG19	Electric Utility	158,682.00
10/10/2019	TRANSMISSION AGENCY OF NORTHERN CA	00455425	SEPTEMBER 2019	SOT FAC CHARGE SEP19	Electric Utility	4,057.83
10/10/2019	TRANSMISSION AGENCY OF NORTHERN CA	00455425	SEPTEMBER 2019	SOT ADMINISTRATIVE COSTS AUG19	Electric Utility	34,460.34
				Total for Payment No.:		433,320.17

Payment No: 013863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	UNISYS CORP	00455440	M1908013	INFORMATION TECHNOLOGY SERVICE	General Fund	1,166.78
10/10/2019	UNISYS CORP	00455440	M1908013	INFORMATION TECHNOLOGY SERVICE	Information Technology Service	198,982.90
10/10/2019	UNISYS CORP	00455440	M1908013	INFORMATION TECHNOLOGY SERVICE	Information	511,805.59

					Technology Service	
10/10/2019	UNISYS CORP	00455443	M1909010	INFORMATION TECHNOLOGY SERVICE	General Fund	1,410.78
10/10/2019	UNISYS CORP	00455443	M1909010	INFORMATION TECHNOLOGY SERVICE	Information Technology Service	690,387.77
				Total for Payment No.:		1,403,753.82

Payment No: 013864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	UNIVERSAL SITE SERVICES	00454948	190020621	SCCC PAINT AT TECH MART	Convention Cnt Maintenance Dis	187.50
				Total for Payment No.:		187.50

Payment No: 013865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	VANTAGE DATA CENTERS	00452688	1173	CARRIER ACCESS SEP2019	Electric Utility	400.00
				Total for Payment No.:		400.00

Payment No: 013866

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	WAXIE SANITARY SUPPLY	00455117	78500461	SCOTT HARD ROLL TOWELS	General Fund	3,507.75
				Total for Payment No.:		3,507.75

Payment No: 013867

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	WESTERN STATES OIL CO	00455060	432343	P.D. MOTORCYCLES TANK 91	Fleet Operation Fund	300.01
				Total for Payment No.:		300.01

Payment No: 013868

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/10/2019	WILLIAMS SCOTSMAN INC	00455302	7153245	CONTAINER RENTAL SEP18	Electric Utility Construction	367.71
10/10/2019	WILLIAMS SCOTSMAN INC	00455303	7152538	CONTAINER RENTAL SERRA SEP19	Electric Utility Construction	368.64
				Total for Payment No.:		736.35
				Overall Total		2,818,543.28



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

Run Date 10/8/2019
Run Time 10:59:50 AM

Sorted by Payment Number

Payment No: 637046

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	ANTHONY CARNESECCA	00455544	00079790-01 Utility Refund	UTILITY REFUND	General Fund	196.58
				Total for Payment No.:		196.58

Payment No: 637047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	CPMAXIS INC	00455021	SVP20190831	FRT/MID/BCK OFC SYS SUPT AUG19	Electric Utility	11,644.00
				Total for Payment No.:		11,644.00

Payment No: 637048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	DAVID WEITZ	00455517	32304SEP2019	NCPA PPWG MEETING	Electric Utility	62.00
10/10/2019	DAVID WEITZ	00455534	32304SEP2019A	HYDRO VISIT AUDIT	Electric Utility	73.00
				Total for Payment No.:		135.00

Payment No: 637049

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	FISHER RENTAL	00455101	27753SEP2019	R1729231-2/003 10/19/17	Deposit Funds.	7,238.00
				Total for Payment No.:		7,238.00

Payment No: 637050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	G. BORTOLOTTIE & CO	00455548	4747	AGREEMENT FOR 2019 PAVEMENT RE	Streets And	789,467.61

					Highways	
10/10/2019	G. BORTOLOTTTOE & CO	00455548	4747	AGREEMENT FOR 2019 PAVEMENT RE	Downtown Parking Maintenance D	47,947.69
10/10/2019	G. BORTOLOTTTOE & CO	00455548	4747	RETENTION	Streets And Highways	-41,870.77
				Total for Payment No.:		795,544.53

Payment No: 637051

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	GREGORY LATZ	00455551	32166SEP2019	REIMB WALKING SHOES FY19-20	General Fund	120.00
				Total for Payment No.:		120.00

Payment No: 637052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	GREGORY S KEREKES	00455431	PRCK#66194	REPLACE OUTDATED PRCK#66194	Payroll Liability&ClearingAcct	216.70
10/10/2019	GREGORY S KEREKES	00455432	PRCK#65291	REPLACE OUTDATED PRCK#65291	Payroll Liability&ClearingAcct	101.97
				Total for Payment No.:		318.67

Payment No: 637053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	JASON HOANG	00455437	PRCK#85336	REPLACE OUTDATED PRCK#85336	Payroll Liability&ClearingAcct	56.48
				Total for Payment No.:		56.48

Payment No: 637054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	JOE SECURITY LLC	00455361	201911244	Joe Sandbox Cloud Pro Account,	General Government - Other	6,000.00
				Total for Payment No.:		6,000.00

Payment No: 637055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	KATHY FLOOD	00455513	23703SEP2019	MORTGAGE SOFTWARE TRAINING	General Fund	89.00
				Total for Payment No.:		89.00

Payment No: 637056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	KENT CLERK	00455545	31219SEP2019	REIMB-SUPPLIES	General Fund	2,483.27
				Total for Payment No.:		2,483.27

Payment No: 637057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	KEVIN H HIRABAYASHI	00455433	PRCK#84846	REPLACE OUTDATED PRCK#84846	Payroll Liability&ClearingAcct	718.98
				Total for Payment No.:		718.98

Payment No: 637058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	LISA GILLMOR	00455510	21961JUL2019B	RELATED HUDSON YARDS OPENING	General Fund	693.47
				Total for Payment No.:		693.47

Payment No: 637059

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	MARTHA MARTINEZ	00455149	32826SEP2019	REIMB SHIPPING COSTS	General Fund	565.32
				Total for Payment No.:		565.32

Payment No: 637060

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	MATTHEW GALLUCCI	00455435	PRCK#81893	REPLACE OUTDATED PRCK#81893	Payroll	165.82

Total for Payment No.: 165.82

Payment No: 637061

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	MATTHEW WURDINGER	00455627	18443AUG2019	REIMB-DETECTIN DANGER	General Fund	17.00
Total for Payment No.:						17.00

Payment No: 637062

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	SALEEM REHMAN	00455630	27865OCT2019	PARTIAL REFUND PLN2019-13700	General Fund	797.00
10/10/2019	SALEEM REHMAN	00455630	27865OCT2019	PARTIAL REFUND PLN2019-13700	General Fund	15.94
Total for Payment No.:						812.94

Payment No: 637063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	SHELTON HONDA	00455547	30863SEP2019	REIMB-ESOURCE FORUM	Electric Utility	1,101.01
Total for Payment No.:						1,101.01

Payment No: 637064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	SOURCEPOINT POWERED BY PROFORMA	00455107	0B91030929	ART & WINE FESTIVAL GIVEAWAYS	Streets And Highways	524.52
Total for Payment No.:						524.52

Payment No: 637065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	VALLEY CONCRETE INC	00454875	091919	CONCRETE MAINTENANCE	Streets And Highways	16,779.90

10/10/2019	VALLEY CONCRETE INC	00455256	092519	CONCRETE MAINTENANCE	Streets And Highways	20,924.25
Total for Payment No.:						37,704.15

Payment No: 637066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	PHYSICAL REHABILITATION NETWORK	00455507	000843	ERGONOMIC EVALUATION	General Fund	300.00
10/10/2019	PHYSICAL REHABILITATION NETWORK	00455507	000843	ERGONOMIC EVALUATION	Workers Compensation	300.00
10/10/2019	PHYSICAL REHABILITATION NETWORK	00455628	000475	ERGONOMIC EVALUATION	General Fund	600.00
10/10/2019	PHYSICAL REHABILITATION NETWORK	00455629	000539	ERGONOMIC EVALUATION	General Fund	600.00
10/10/2019	PHYSICAL REHABILITATION NETWORK	00455629	000539	ERGONOMIC EVALUATION	General Fund	300.00
10/10/2019	PHYSICAL REHABILITATION NETWORK	00455629	000539	ERGONOMIC EVALUATION	General Fund	300.00
Total for Payment No.:						2,400.00

Payment No: 637067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	SOURCEPOINT POWERED BY PROFORMA	00455494	0B91030934	USB DRIVES	General Fund	9,929.00
10/10/2019	SOURCEPOINT POWERED BY PROFORMA	00455504	0B91031005	CENSUS 2020 #2 PENCILS	General Fund	684.50
Total for Payment No.:						10,613.50

Payment No: 637068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	ADOBE INC	00455460	1086336071	ADOBE CREATIVE CLOUD SOFTWARE	Electric Utility	2,778.84
10/10/2019	ADOBE INC	00455460	1086336071	ADOBE CREATIVE CLOUD SOFTWARE	Electric Utility	926.28
10/10/2019	ADOBE INC	00455460	1086336071	ADOBE PRO SUBSCRIPTION SFTWR	Electric Utility	193.68
10/10/2019	ADOBE INC	00455460	1086336071	ADOBE PRO SUBSCRIPTION SFTWR	Electric Utility	193.68
10/10/2019	ADOBE INC	00455460	1086336071	ADOBE PRO SUBSCRIPTION SFTWR	Electric Utility	193.68
10/10/2019	ADOBE INC	00455460	1086336071	ADOBE PRO SUBSCRIPTION SFTWR	Electric Utility Construction	193.68

10/10/2019	ADOBE INC	00455460	1086336071	ADOBE PRO SUBSCRIPTION SFTWR	Electric Utility	387.36
Total for Payment No.:						4,867.20

Payment No: 637069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	AIRGAS NO CALIF & NV	00455219	9092917695	E03NI99E15A03N0 EP 9PPM NC/9	Electric Utility	590.73
10/10/2019	AIRGAS NO CALIF & NV	00455219	9092917695	DELIVERY FLAT FEE	Electric Utility	58.32
10/10/2019	AIRGAS NO CALIF & NV	00455219	9092917695	FUEL SURCHARGE FLAT	Electric Utility	10.46
10/10/2019	AIRGAS NO CALIF & NV	00455219	9092917695	AIRGAS HAZMAT CHARGE	Electric Utility	11.17
Total for Payment No.:						670.68

Payment No: 637070

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	ALHAMBRA & SIERRA SPRINGS	00454780	4973747 090619	Office Use	Fleet Operation Fund	13.43
Total for Payment No.:						13.43

Payment No: 637071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	ALLIED AUTO STORES	00455270	771370B	STOCK PARTS	Fleet Operation Fund	411.82
Total for Payment No.:						411.82

Payment No: 637072

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	ALPINE AWARDS	00455087	5538330	Park & Rec Commissioner T's	General Fund	264.22
Total for Payment No.:						264.22

Payment No: 637073

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/10/2019	ALTEC INDUSTRIES INC	00454893	11252176	PARTS FOR V3228	Fleet Operation Fund	21.92
10/10/2019	ALTEC INDUSTRIES INC	00454894	11254245	PARTS FOR V3204/V3228	Fleet Operation Fund	155.63
10/10/2019	ALTEC INDUSTRIES INC	00454895	11255112	SOTCK PARTS 01.03.53	Fleet Operation Fund	286.89
10/10/2019	ALTEC INDUSTRIES INC	00454896	11255782	PARTS FOR V3277	Fleet Operation Fund	554.84
10/10/2019	ALTEC INDUSTRIES INC	00454897	11255879	PARTS FOR V3275	Fleet Operation Fund	359.52
				Total for Payment No.:		1,378.80

Payment No: 637074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	AMERICAN TEXTILE & SUPPLY INC	00455530	101277	GLOVES, LATEX, POWDERLESS, MIC	Water Utility	1,957.10
10/10/2019	AMERICAN TEXTILE & SUPPLY INC	00455531	101278	GLOVE, WORKMAN TYPE LARGE TRUF	Electric Utility	346.62
10/10/2019	AMERICAN TEXTILE & SUPPLY INC	00455531	101278	GLOVE, WORKMAN TYPE. XL TRUEFI	Electric Utility	346.62
10/10/2019	AMERICAN TEXTILE & SUPPLY INC	00455531	101278	RAGS, BLUE CREPED SONTARA, APP	Electric Utility	566.80
10/10/2019	AMERICAN TEXTILE & SUPPLY INC	00455531	101278	RAGS, TERI-CLOTH, STRAIGHT CUT	Electric Utility	1,383.21
				Total for Payment No.:		4,600.35

Payment No: 637075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	ANIXTER INC.	00454598	4199718-00	CRIMPING TOOL SA 12T 42MM	Electric Utility Construction	1,709.12
10/10/2019	ANIXTER INC.	00454602	4357312-00	CRIPMING TOOL SA 12T 42MM	Electric Utility Construction	-1,709.12
10/10/2019	ANIXTER INC.	00455321	4359653-00	TRANSFORMER STUDS	Electric Utility	881.59
10/10/2019	ANIXTER INC.	00455519	4352563-01	TERMINATION, 200A, INSULATING	Electric Utility	2,812.20
10/10/2019	ANIXTER INC.	00455520	4363093-01	TAPE, VINYL, BLACK, 2" x 36 YD	Electric Utility	281.87
10/10/2019	ANIXTER INC.	00455522	4335474-02	INSULATOR, 110KV, SUBSTATION P	Electric Utility	1,103.08
10/10/2019	ANIXTER INC.	00455526	4363093-00	ATTACHMENT, POLE, EYE PLATE WI	Electric Utility	200.56
10/10/2019	ANIXTER INC.	00455528	4352550-00	BRACKET, MOUNTING, FOR OUTDOOR	Electric Utility	1,117.25
10/10/2019	ANIXTER INC.	00455546	4335474-01	FUSE 40 AMP TYPE K. . KEARNEY	Electric Utility	148.92
10/10/2019	ANIXTER INC.	00455546	4335474-01	TERMINATION, 200A, GROUNDING B	Electric Utility	2,227.14

10/10/2019	ANIXTER INC.	00455546	4335474-01	TERMINATION, 200A, INSULATING	Electric Utility	9,210.35
Total for Payment No.:						17,982.96

Payment No: 637076

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	AT&T	00455207	1171218739	T1.5 MBPS SVC 19SEP19-18OCT19	Electric Utility	422.55
Total for Payment No.:						422.55

Payment No: 637077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	AT&T CALNET	00455208	000013646592	BAN9391023689 8/20/19-9/19/19	Electric Utility	197.75
10/10/2019	AT&T CALNET	00455209	000013664417	BAN: 9391015175 8/25-9/24/19	Electric Utility	7,621.34
10/10/2019	AT&T CALNET	00455209	000013664417	BAN: 9391015175 8/25-9/24/19	Information Technology Service	105.51
10/10/2019	AT&T CALNET	00455426	000013696643	STO WAN CKTS 9/1/19-9/30/19	Electric Utility	1,159.36
Total for Payment No.:						9,083.96

Payment No: 637078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	BARTEL ASSOCIATES LLC	00455206	19-634	BEG WORK 6/30/19 GASB75 RPT	General Fund	750.00
Total for Payment No.:						750.00

Payment No: 637079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	BAY AREA PARENT	00455093	2884-R	ARt & Wine 1/4 page	General Fund	643.00
Total for Payment No.:						643.00

Payment No: 637080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/10/2019	BAY AREA TREE SPECIALISTS	00454861	64960	TREE PRUNING- AUG 2019	General Fund	22,230.00
				Total for Payment No.:		22,230.00

Payment No: 637081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	BRIGHTVIEW TREE CARE SERVICES, INC.	00455434	6499004	ULMUS PARVIFOLIA	Parks And Recreation	9,374.00
				Total for Payment No.:		9,374.00

Payment No: 637082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	BRINK'S INCORPORATED	00455134	10851586	ARMORED COURIER SERVICE	General Fund	787.84
				Total for Payment No.:		787.84

Payment No: 637083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	CA DEPT OF TRANSPORTATION	00455108	SL190919	APR-JUN2019 SGNLS & LGHTNG	General Fund	6,390.77
				Total for Payment No.:		6,390.77

Payment No: 637084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	CA EMERGENCY MEDICAL SERVICES	00454809	EMSA-888-227	MED LIC RENEWALS - BAWDEN, SIU	General Fund	400.00
				Total for Payment No.:		400.00

Payment No: 637085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	CHEVROLET OF STEVENS CREEK	00455271	363989	PARTS FOR V3327	Fleet Operation Fund	87.18
				Total for Payment No.:		87.18

Payment No: 637086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	CLAIRE NEIL	00455632	10/01/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	100.00
				Total for Payment No.:		100.00

Payment No: 637087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	CLOUDBURST CONSULTING GROUP, INC.	00455353	INV-0000002392	CLOUDBURST CONSULTING GROUP, I	City Affordable Housing	76.50
				Total for Payment No.:		76.50

Payment No: 637088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	CONCENTRA MEDICAL CENTERS	00455085	65451005	PRE-EMPLOY PHYSICAL	General Fund	85.00
10/10/2019	CONCENTRA MEDICAL CENTERS	00455086	65450400	PRE EMPLOY PHYSICAL	General Fund	85.00
10/10/2019	CONCENTRA MEDICAL CENTERS	00455086	65450400	ELECTRIC FIELD SERVICES	Electric Utility	105.00
10/10/2019	CONCENTRA MEDICAL CENTERS	00455086	65450400	WATER UTILITY	Water Utility	175.00
10/10/2019	CONCENTRA MEDICAL CENTERS	00455086	65450400	PW - BUILDING MAINTENANCE	General Fund	135.00
10/10/2019	CONCENTRA MEDICAL CENTERS	00455479	64975462	REG & AN PRE EMPLOYMENT PHY	General Fund	185.00
10/10/2019	CONCENTRA MEDICAL CENTERS	00455479	64975462	WATER MAINTENANCE	Water Utility	45.00
10/10/2019	CONCENTRA MEDICAL CENTERS	00455480	65110263	REG & AN PRE EMPLOY PHYS	General Fund	440.00
10/10/2019	CONCENTRA MEDICAL CENTERS	00455480	65110263	PW - STREET	General Fund	85.00
10/10/2019	CONCENTRA MEDICAL CENTERS	00455480	65110263	PW - P&B	General Fund	170.00
10/10/2019	CONCENTRA MEDICAL CENTERS	00455480	65110263	PARKS & REC	General Fund	130.00
10/10/2019	CONCENTRA MEDICAL CENTERS	00455481	65176679	REG & AN PRE EMPLOY PHYSICAL	General Fund	315.00
10/10/2019	CONCENTRA MEDICAL CENTERS	00455481	65176679	FLEET	Fleet Operation Fund	85.00
10/10/2019	CONCENTRA MEDICAL CENTERS	00455481	65176679	WATER	Water Utility	134.00
10/10/2019	CONCENTRA MEDICAL CENTERS	00455481	65176679		General Fund	220.00
10/10/2019	CONCENTRA MEDICAL CENTERS	00455482	65326376	REG & PRE EMPLOY PHYSICALS	General Fund	300.00
10/10/2019	CONCENTRA MEDICAL CENTERS	00455482	65326376	ELECTRIC - FIELD SERVICES	Electric Utility	20.00

10/10/2019	CONCENTRA MEDICAL CENTERS	00455482	65326376	ELECTRIC - GENERATION SERV.	Electric Utility	45.00
10/10/2019	CONCENTRA MEDICAL CENTERS	00455484	65382406	REG & AN PRE EMPLOY PHYSICAL	General Fund	85.00
10/10/2019	CONCENTRA MEDICAL CENTERS	00455484	65382406	PW - P&B	General Fund	85.00
10/10/2019	CONCENTRA MEDICAL CENTERS	00455486	65536289	REG & AN PRE EMPLOY PHYSICAL	General Fund	130.00
10/10/2019	CONCENTRA MEDICAL CENTERS	00455486	65536289	FLEET	Fleet Operation Fund	85.00
10/10/2019	CONCENTRA MEDICAL CENTERS	00455486	65536289	ELECTRIC GENERATION SERVICES	Electric Utility	80.00
10/10/2019	CONCENTRA MEDICAL CENTERS	00455486	65536289	STREET	General Fund	85.00
10/10/2019	CONCENTRA MEDICAL CENTERS	00455486	65536289	P&R	General Fund	85.00
10/10/2019	CONCENTRA MEDICAL CENTERS	00455487	65621693	REG & AN PRE EMPLOY PHYSICAL	General Fund	340.00
10/10/2019	CONCENTRA MEDICAL CENTERS	00455487	65621693	FLEET	Fleet Operation Fund	85.00
10/10/2019	CONCENTRA MEDICAL CENTERS	00455487	65621693	ELECTRIC FIELD SERVICES	Electric Utility	355.00
10/10/2019	CONCENTRA MEDICAL CENTERS	00455487	65621693	STREET MAINTENANCE	General Fund	85.00
10/10/2019	CONCENTRA MEDICAL CENTERS	00455487	65621693	WATER MAINTENANCE	Water Utility	130.00
10/10/2019	CONCENTRA MEDICAL CENTERS	00455487	65621693	PARKS & REC	General Fund	85.00
				Total for Payment No.:		4,474.00

Payment No: 637089

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	CONLEFF PLUMBING SUPPLY CO	00455436	190405	RP70	General Fund	231.82
10/10/2019	CONLEFF PLUMBING SUPPLY CO	00455438	190401	DELTA 847-T	General Fund	68.31
10/10/2019	CONLEFF PLUMBING SUPPLY CO	00455441	190456	08-5103	General Fund	156.85
				Total for Payment No.:		456.98

Payment No: 637090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	CONSOLIDATED PARTS INC	00454913	5057062	SUPPLIES	General Fund	63.22
10/10/2019	CONSOLIDATED PARTS INC	00454915	5057239	TRITON SPRINKLER RISER	Public Buildings	40.33
				Total for Payment No.:		103.55

Payment No: 637091

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	COOPERATIVE PERSONNEL SERVICES	00455370	SOP49963	HR TECH 45 BOOKS	General Fund	770.00
				Total for Payment No.:		770.00

Payment No: 637092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	CRESCO EQUIPMENT RENTALS	00455428	4808979-0001	PROPANE	Electric Utility	32.30
10/10/2019	CRESCO EQUIPMENT RENTALS	00455429	4788797-0001	PROPANE	Electric Utility	25.83
				Total for Payment No.:		58.13

Payment No: 637093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	CSG CONSULTANTS INC	00455347	SC190814	DESIGN SERVICES FOR PAVEMENT M	Streets And Highways	20,015.00
				Total for Payment No.:		20,015.00

Payment No: 637094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	D&M TRAFFIC SERVICES	00455536	67148	CONE, 28IN VINYL PLASTIC TRAFF	Electric Utility	814.78
10/10/2019	D&M TRAFFIC SERVICES	00455536	67148	STENCIL FEE	Electric Utility	25.00
10/10/2019	D&M TRAFFIC SERVICES	00455536	67148	DELIVERY FEE	Electric Utility	45.00
10/10/2019	D&M TRAFFIC SERVICES	00455560	66984	PAINT, MARKING, FLOURESCENT OR	Electric Utility	341.72
				Total for Payment No.:		1,226.50

Payment No: 637095

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	DEPARTMENT OF HEALTH CARE SERVICES	00454808	GEM101910NG	AMBULANCE TRANSPORT FEE	General Fund	26.07
				Total for Payment No.:		26.07

Payment No: 637096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	DUNN-EDWARDS CORP	00455445	2011154089	STOPS RUST WHITE SG	General Fund	68.17
				Total for Payment No.:		68.17

Payment No: 637097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	E-BUILDER, INC	00455421	7857	CIP MGMT SYSTEM-TRAVEL AUG19	Electric Utility Construction	7,571.30
10/10/2019	E-BUILDER, INC	00455467	7876	CIP MGMT SYSTEM-TRAVEL JUL19	Electric Utility Construction	2,618.09
10/10/2019	E-BUILDER, INC	00455467	7876	CIP MGMT SYSTEM-TRAVEL AUG19	Electric Utility Construction	939.32
				Total for Payment No.:		11,128.71

Payment No: 637098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	ELEMENT CRITICAL	00455210	2373	FIBER PATHWAY INNERDUCTS NOV19	Electric Utility	500.00
				Total for Payment No.:		500.00

Payment No: 637099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	FARMER BROTHERS COFFEE	00455115	69470750	SNACK BAR	General Fund	382.94
				Total for Payment No.:		382.94

Payment No: 637100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	FAST UNDERCAR SANTA CLARA	00454900	919805	PARTS FOR V3429	Fleet Operation Fund	1,144.50
10/10/2019	FAST UNDERCAR SANTA CLARA	00454900	919805	CA BATTERY FEE	Fleet Operation Fund	2.00
10/10/2019	FAST UNDERCAR SANTA CLARA	00454902	921003	PARTS FOR V2965	Fleet Operation Fund	42.94

10/10/2019	FAST UNDERCAR SANTA CLARA	00454903	920548	STOCK PARTS	Fleet Operation Fund	85.98
10/10/2019	FAST UNDERCAR SANTA CLARA	00455272	923149	STOCK PARTS	Fleet Operation Fund	500.88
10/10/2019	FAST UNDERCAR SANTA CLARA	00455272	923149	CA BATTERY FEE	Fleet Operation Fund	4.00
				Total for Payment No.:		1,780.30

Payment No: 637101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	FEDERAL EXPRESS	00455220	6-737-41776	MISC. SHIPPING DVR	Electric Utility	47.16
				Total for Payment No.:		47.16

Payment No: 637102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	FLAGSHIP SOLUTIONS LLC	00455025	8426	WEATHER COMPANY DATA-1YR SUBSC	Electric Utility	8,898.00
				Total for Payment No.:		8,898.00

Payment No: 637103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	FRONTIER FORD	00454906	641193	PARTS FOR V3513/V3499	Fleet Operation Fund	653.83
				Total for Payment No.:		653.83

Payment No: 637104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	GAMETIME	00455003	PJI-0120829	COIL SPRINGS	General Fund	894.62
				Total for Payment No.:		894.62

Payment No: 637105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	GLR FASTENERS INC	00455004	P078304-1	HEX LAG BOLT ZP	General Fund	116.49

10/10/2019	GLR FASTENERS INC	00455005	P078296	HEX BOLT ZP	General Fund	97.70
10/10/2019	GLR FASTENERS INC	00455006	P078304	TITANIUM STEP DRILL	General Fund	61.76
				Total for Payment No.:		275.95

Payment No: 637106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	GOLDEN GATE TRUCK CENTER	00454917	F005942337:01	PARTS FOR V3142	Fleet Operation Fund	129.50
10/10/2019	GOLDEN GATE TRUCK CENTER	00454921	F005942443:01	PARTS FOR V2938	Fleet Operation Fund	110.18
10/10/2019	GOLDEN GATE TRUCK CENTER	00455273	F005943758:01	PARTS FOR V2055	Fleet Operation Fund	158.86
				Total for Payment No.:		398.54

Payment No: 637107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00454935	CI018818	PARTS FOR V2951	Fleet Operation Fund	248.54
10/10/2019	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00454937	CI018849	STOCK PARTS & FOR V2951	Fleet Operation Fund	522.85
				Total for Payment No.:		771.39

Payment No: 637108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	GREENSIDE SUPPLY & SERVICES	00455012	042765	HI PRO STRIPPING PAD	General Fund	250.71
				Total for Payment No.:		250.71

Payment No: 637109

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	GRIFFIN AUTO PARTS	00455274	1-254682	STOCK PARTS	Fleet Operation Fund	117.59
10/10/2019	GRIFFIN AUTO PARTS	00455275	1-254715	PARTS FOR V2958	Fleet Operation Fund	172.00
				Total for Payment No.:		289.59

Payment No: 637110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	GTT COMMUNICATIONS INC	00455457	INV2710246	INTERNET SVCS 881/1705 OCT19	Electric Utility	3,992.63
				Total for Payment No.:		3,992.63

Payment No: 637111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	HOME DEPOT USA	00455013	510147655	ENVISION SINGLEFOLD	General Fund	840.46
10/10/2019	HOME DEPOT USA	00455016	508711934	RENOWN LNR	General Fund	1,206.63
10/10/2019	HOME DEPOT USA	00455018	507316172	RENOWN TOILET	General Fund	2,663.69
10/10/2019	HOME DEPOT USA	00455020	510524010	JANITORIAL SUPPLIES	Water Utility	657.12
10/10/2019	HOME DEPOT USA	00455022	510524028	JANITORIAL SUPPLIES	General Fund	327.38
10/10/2019	HOME DEPOT USA	00455049	510524036	JANITORIAL SUPPLIES	General Fund	506.98
10/10/2019	HOME DEPOT USA	00455052	511758963	JANITORIAL SUPPLIES	General Fund	351.42
10/10/2019	HOME DEPOT USA	00455054	511758971	JANITORIAL SUPPLIES	General Fund	295.92
10/10/2019	HOME DEPOT USA	00455327	469245302	JANITORIAL SUPPLIES	General Fund	152.86
10/10/2019	HOME DEPOT USA	00455329	470856139	RENOWN HAND SOAP	Water Utility	86.94
10/10/2019	HOME DEPOT USA	00455330	470856147	RENOWN HAND SOAP	Electric Utility	43.47
10/10/2019	HOME DEPOT USA	00455331	470856154	RENOWN HANDSOAP	Water Utility	86.94
10/10/2019	HOME DEPOT USA	00455332	470856162	RENOWN HANDSOAP	General Fund	130.41
10/10/2019	HOME DEPOT USA	00455336	491463311	RENOWN LINER	General Fund	43.86
10/10/2019	HOME DEPOT USA	00455337	503928988	JANITORIAL SUPPLIES	General Fund	377.71
10/10/2019	HOME DEPOT USA	00455461	512477308	GYM WIPES	General Fund	817.76
10/10/2019	HOME DEPOT USA	00455621	486659311	RENOWN TOILET SEAT	General Fund	3,186.28
10/10/2019	HOME DEPOT USA	00455622	486659329	APPEAL BATH TISSUE	General Fund	43.43
10/10/2019	HOME DEPOT USA	00455624	479753477	GYM WIPES PROFESSIONAL	General Fund	930.86
				Total for Payment No.:		12,750.12

Payment No: 637112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	HP INC	00455199	9009278812	T730/W7P/64GF/8GR US (PRODUCT	Electric Utility	2,452.50
				Total for Payment No.:		2,452.50

Payment No: 637113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	HUBOI ARCHITECTURAL SVCS AIA	00454925	19808-02	CLERK OFFICE REMODEL	General Fund	160.00
10/10/2019	HUBOI ARCHITECTURAL SVCS AIA	00454926	19811-01	CMO CEILING	General Fund	1,334.00
				Total for Payment No.:		1,494.00

Payment No: 637114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	HY FLOOR & GAMELINE PAINTING	00455023	19218-01	REFINISH GYM FLOOR	General Fund	10,816.00
				Total for Payment No.:		10,816.00

Payment No: 637115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	HYAS GROUP, LLC	00454975	3303	3Q2019 INVST CONS SRVS 457 DCP	Deposit Funds.	9,500.00
				Total for Payment No.:		9,500.00

Payment No: 637116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	IGUANA DESIGN & PRINT	00455491	1909018	SCPD DHCS FORMS	General Fund	6,384.59
10/10/2019	IGUANA DESIGN & PRINT	00455492	1909017	DETENTION CERT FORM	General Fund	2,155.26
				Total for Payment No.:		8,539.85

Payment No: 637117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/10/2019	INDUSTRIAL SCIENTIFIC CORP	00455216	2254036	INET SUBSCRPT 8/30/19-9/29/19	Electric Utility	677.11
Total for Payment No.:						677.11

Payment No: 637118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	INTERNAP NETWORK SERVICES CORP	00454877	B1-14303499	INTERNET SERVICE	Information Technology Service	1,685.34
Total for Payment No.:						1,685.34

Payment No: 637119

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	JAM SERVICES INC	00455076	122818	POLARA ADJUSTABLE FRAME	Electric Utility	763.00
Total for Payment No.:						763.00

Payment No: 637120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	JARUKASETPHON, RAVIVARN	00455631	10/01/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
Total for Payment No.:						12.00

Payment No: 637121

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	JONES LANG LASALLE AMERICAS INC	00455351	US002HOT001659	Updated PO with new account st	Convention Center Enterprise F	11,990.88
Total for Payment No.:						11,990.88

Payment No: 637122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	KAISER FOUNDATION HEALTH PLAN INC	00455364	09/09/2019 AC320900249065	KAISER FY18-19 - ANNUAL BASELI	General Fund	275.00
Total for Payment No.:						275.00

Payment No: 637123

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	KIMLEY-HORN AND ASSOC INC	00455345	097083018-0319	AGREEMENT FOR TRAFFIC SIGNAL S	Streets And Highways	9,218.50
				Total for Payment No.:		9,218.50

Payment No: 637124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	KORTICK MANUFACTURING CO	00454979	063356	ASSORTED HARDWARE	Electric Utility	3,990.76
10/10/2019	KORTICK MANUFACTURING CO	00455533	063391	BOLT - SQ HD - 5/8IN DIA. X 18	Electric Utility	332.45
				Total for Payment No.:		4,323.21

Payment No: 637125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	LASHER AUTO	00455423	012132	TWO (2) 2019 CHEVROLET TAHOE S	Vehicle Replacement Fund	45,057.33
10/10/2019	LASHER AUTO	00455423	012132	CALIFORNIA TIRE FEE	Vehicle Replacement Fund	8.75
10/10/2019	LASHER AUTO	00455423	012132	DELIVERY FEE	Vehicle Replacement Fund	300.00
10/10/2019	LASHER AUTO	00455423	012132	DISCOUNT FOR EARLY PYMNT	Vehicle Replacement Fund	-545.00
10/10/2019	LASHER AUTO	00455424	012133	TWO (2) 2019 CHEVROLET TAHOE S	Vehicle Replacement Fund	45,057.33
10/10/2019	LASHER AUTO	00455424	012133	CALIFORNIA TIRE FEE	Vehicle Replacement Fund	8.75
10/10/2019	LASHER AUTO	00455424	012133	DELIVERY FEE	Vehicle Replacement Fund	300.00
10/10/2019	LASHER AUTO	00455424	012133	DISCOUNT FOR EARLY PYMNT	Vehicle Replacement Fund	-545.00
				Total for Payment No.:		89,642.16

Payment No: 637126

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	LEXIPOL LLC	00455238	29772	DTB SUBSCRIPTION	General Fund	9,750.00
				Total for Payment No.:		9,750.00

Payment No: 637127

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	LINCOLN AQUATICS	00455066	36972087	LIQUID CHLORINE	General Fund	1,588.29
10/10/2019	LINCOLN AQUATICS	00455066	36972087	PESTICIDE ASSESMENT	General Fund	63.94
10/10/2019	LINCOLN AQUATICS	00455067	36971711	MURIATIC ACID	General Fund	498.13
10/10/2019	LINCOLN AQUATICS	00455067	36971711	PESTICIDE ASSESMENT	General Fund	45.72
10/10/2019	LINCOLN AQUATICS	00455068	36971718	LIQUID CHLORINE	General Fund	561.24
10/10/2019	LINCOLN AQUATICS	00455068	36971718	PESTICIDE ASSESMENT	General Fund	46.84
10/10/2019	LINCOLN AQUATICS	00455069	36971716	MURIATIC ACID	General Fund	531.92
10/10/2019	LINCOLN AQUATICS	00455069	36971716	PESTICIDE ASSESMENT	General Fund	46.20
10/10/2019	LINCOLN AQUATICS	00455070	36971713	LIQUID CHLORINE	General Fund	443.08
10/10/2019	LINCOLN AQUATICS	00455070	36971713	PESTICIDE ASSESMENT	General Fund	44.98
10/10/2019	LINCOLN AQUATICS	00455071	36971708	MURIATIC ACID	General Fund	747.19
10/10/2019	LINCOLN AQUATICS	00455071	36971708	PESTICIDE ASSESMENT	General Fund	49.84
10/10/2019	LINCOLN AQUATICS	00455072	36972847	LIQUID CHLORINE	General Fund	428.32
10/10/2019	LINCOLN AQUATICS	00455072	36972847	PESTICIDE ASSESMENT	General Fund	44.75
10/10/2019	LINCOLN AQUATICS	00455073	36972879	LIQUID CHLORINE	General Fund	398.78
10/10/2019	LINCOLN AQUATICS	00455073	36972879	PESTICIDE ASSESMENT	General Fund	44.27
10/10/2019	LINCOLN AQUATICS	00455074	SL016090	MURIATIC ACID	General Fund	249.06
10/10/2019	LINCOLN AQUATICS	00455074	SL016090	PESTICIDE ASSESMENT	General Fund	41.95
10/10/2019	LINCOLN AQUATICS	00455094	SL016091	LIQUID CHLORINE	General Fund	384.01
10/10/2019	LINCOLN AQUATICS	00455094	SL016091	PESTICIDE ASSESMENT	General Fund	44.05
10/10/2019	LINCOLN AQUATICS	00455471	36973787	LIQUID CHLORINE	General Fund	536.44
10/10/2019	LINCOLN AQUATICS	00455471	36973787	PESTICIDE ASSESMENT	General Fund	46.76
10/10/2019	LINCOLN AQUATICS	00455472	36973891	MURIATIC ACID	General Fund	892.71

10/10/2019	LINCOLN AQUATICS	00455472	36973891	PESTICIDE ASSESMENT	General Fund	52.46
10/10/2019	LINCOLN AQUATICS	00455477	36973894	LIQUID CHLORINE	General Fund	809.92
10/10/2019	LINCOLN AQUATICS	00455477	36973894	PESTICIDE ASSESMENT	General Fund	51.23
				Total for Payment No.:		8,692.08

Payment No: 637128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	LN CURTIS & SONS	00455230	INV319276	BOOTS	Fire Department	7,341.15
10/10/2019	LN CURTIS & SONS	00455237	INV312187	JACKET	Fire Department	24,163.12
				Total for Payment No.:		31,504.27

Payment No: 637129

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	LUPE LIMA	00455276	33853	TOWING SERVICE FOR 3058	Fleet Operation Fund	1,100.00
				Total for Payment No.:		1,100.00

Payment No: 637130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	M R DILLINGHAM	00455312	13556-A	Dog Park Improvements	Parks And Recreation	12,723.75
10/10/2019	M R DILLINGHAM	00455313	13556-B	Subsurface site investigation	Parks And Recreation	359.00
10/10/2019	M R DILLINGHAM	00455313	13556-B	Structural Engr. design work	Parks And Recreation	3,282.00
10/10/2019	M R DILLINGHAM	00455313	13556-B	Lighting Design Modification t	Parks And Recreation	2,000.00
				Total for Payment No.:		18,364.75

Payment No: 637131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	MARK BROWN	00455030	R220-EVC-015	EV CHGR REB ACCT 25517-03	Elec OperatingGrant Trust Fund	584.62
				Total for Payment No.:		584.62

Payment No: 637132

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	MEMORIAL IMPRESSIONS INC.	00455075	26715	Brick Engraving	Deposit Funds.	825.00
				Total for Payment No.:		825.00

Payment No: 637133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	MOORE IACOFANO GOLTSMAN, INC	00455348	0060159	AGREEMENT FOR AN AMERICANS WIT	Public Buildings	30,793.50
				Total for Payment No.:		30,793.50

Payment No: 637134

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	MOTT MACDONALD GROUP, LLC	00455349	393484-14	AGREEMENT FOR SANITARY SEWER C	Sewer Utility Construction	13,248.90
				Total for Payment No.:		13,248.90

Payment No: 637135

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	MUNICIPAL MAINTENANCE EQUIPMNT	00454950	0141501-IN	PARTS FOR V3182	Fleet Operation Fund	266.89
10/10/2019	MUNICIPAL MAINTENANCE EQUIPMNT	00454951	0141612-IN	STOCK PARTS	Fleet Operation Fund	57.09
				Total for Payment No.:		323.98

Payment No: 637136

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	MYERS TIRE SUPPLY	00454959	91416199	SHOP USE	Fleet Operation Fund	258.60
				Total for Payment No.:		258.60

Payment No: 637137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/10/2019	NAPA AUTO PARTS	00454781	5983-490062	PARTS FOR V2809	Fleet Operation Fund	22.35
10/10/2019	NAPA AUTO PARTS	00454782	5983-489883	SHOP USE	Fleet Operation Fund	209.87
10/10/2019	NAPA AUTO PARTS	00454783	5983-489893	STOCK	Fleet Operation Fund	71.98
10/10/2019	NAPA AUTO PARTS	00454784	5983-490116	STOCK	Fleet Operation Fund	126.84
10/10/2019	NAPA AUTO PARTS	00454785	5983-490117	STOCK	Fleet Operation Fund	7.11
10/10/2019	NAPA AUTO PARTS	00454786	5983-490277	PARTS FOR V3077	Fleet Operation Fund	33.06
10/10/2019	NAPA AUTO PARTS	00454787	5983-490296	PAARTS FOR V2767	Fleet Operation Fund	14.19
10/10/2019	NAPA AUTO PARTS	00454788	5983-490571	PARTS FOR V3142	Fleet Operation Fund	45.67
10/10/2019	NAPA AUTO PARTS	00454789	5983-491215	PARTS FOR V2053	Fleet Operation Fund	4.58
10/10/2019	NAPA AUTO PARTS	00454960	5983-491183	STOCK PARTS	Fleet Operation Fund	281.32
10/10/2019	NAPA AUTO PARTS	00454961	5983-491204	SHOP USE	Fleet Operation Fund	23.76
10/10/2019	NAPA AUTO PARTS	00454962	5983-491358	STOCK PARTS	Fleet Operation Fund	283.85
10/10/2019	NAPA AUTO PARTS	00454963	5983-491813	STOCK PARTS	Fleet Operation Fund	12.12
10/10/2019	NAPA AUTO PARTS	00454964	5983-491683	PARTS FOR V2971	Fleet Operation Fund	154.53
10/10/2019	NAPA AUTO PARTS	00454965	5983-491929	PARTS FOR 2734	Fleet Operation Fund	41.53
10/10/2019	NAPA AUTO PARTS	00454966	5983-492058	STOCK PARTS	Fleet Operation Fund	91.69
10/10/2019	NAPA AUTO PARTS	00454967	5983-492119	PARTS FOR V2905	Fleet Operation Fund	73.64
10/10/2019	NAPA AUTO PARTS	00454968	5983-492291	PARTS FOR V3414	Fleet Operation Fund	6.53
10/10/2019	NAPA AUTO PARTS	00454969	5983-492295	PARTS FOR 3100	Fleet Operation Fund	71.47
10/10/2019	NAPA AUTO PARTS	00455284	5983-492825	PARTS FOR V3008	Fleet Operation Fund	41.58
10/10/2019	NAPA AUTO PARTS	00455285	5983-492972	PARTS FOR V3054	Fleet Operation Fund	52.08
10/10/2019	NAPA AUTO PARTS	00455286	5983-492879	STOCK PARTS	Fleet Operation Fund	10.61
10/10/2019	NAPA AUTO PARTS	00455287	5983-492877	STOCK PARTS	Fleet Operation Fund	197.38
10/10/2019	NAPA AUTO PARTS	00455288	5983-493181	STOCK PARTS	Fleet Operation Fund	229.13
				Total for Payment No.:		2,106.87

Payment No: 637139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	NATIONAL METER & AUTOMATION INC	00454982	S1117863.001	SHUT OFF VALVES	Water Utility	10,438.80

Total for Payment No.: 10,438.80

Payment No: 637140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	NORTHERN SERVICES, INC	00455339	190811-1406	CALL OUT REPAIR LABOR (DURING	Electric Utility	1,440.00
Total for Payment No.:						1,440.00

Payment No: 637141

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	OWEN EQUIPMENT SALES	00455289	00046827	PARTS/SUPPLIES FOR 3410	Fleet Operation Fund	605.88
10/10/2019	OWEN EQUIPMENT SALES	00455289	00046827	LABOR/MIS FOR 3410	Fleet Operation Fund	4,694.18
Total for Payment No.:						5,300.06

Payment No: 637142

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	PACIFIC COAST FLAG	00455558	22275	FLAG, CITY OF SANTA CLARA, NYL	General Fund	763.00
10/10/2019	PACIFIC COAST FLAG	00455558	22275	SHIPPING	General Fund	19.89
Total for Payment No.:						782.89

Payment No: 637143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	PACIFIC WATER ART INC	00455543	62428	FY 2019-20 FOUNTAIN MAINTENANC	Convention Cnt Maintenance Dis	1,980.00
Total for Payment No.:						1,980.00

Payment No: 637144

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	PAIGE COMPANY CONTAINERS INC	00455559	266624	RETENTION BOXES WITH LIDS, THA	General Fund	1,201.73
10/10/2019	PAIGE COMPANY CONTAINERS INC	00455559	266624	SHIPPING	General Fund	192.97

Total for Payment No.:	1,394.70
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Payment No: 637145

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	PAPE MATERIAL HANDLING, INC	00455290	267575S	PARTS FOR 3270	Vehicle Replacement Fund	13,319.80
Total for Payment No.:						13,319.80

Payment No: 637146

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	PENINSULA CRANE & RIGGING	00455223	46363	HOISTRAD/COOLER ASSY COG SEP19	Electric Utility	1,280.00
Total for Payment No.:						1,280.00

Payment No: 637147

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	PINE CONE LUMBER CO	00455096	21652	DF S45 STD & BTR GRN	General Fund	106.17
Total for Payment No.:						106.17

Payment No: 637148

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	PIONEER MANUFACTURING CO	00455097	INV731607	BRITE STRIPE WHITE 5 GAL.	General Fund	4,116.00
Total for Payment No.:						4,116.00

Payment No: 637149

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	PRINTS CHARLES REPROGRAPHICS	00454807	92926	DIGITAL BOND SET-DUP	Public Buildings	523.75
10/10/2019	PRINTS CHARLES REPROGRAPHICS	00455102	92264	CE 18-19-03 PLANS & SPECS	Public Buildings	416.38
10/10/2019	PRINTS CHARLES REPROGRAPHICS	00455104	92265	CE 17-18-19 PLANS & SPECS	Storm Drain	460.20
Total for Payment No.:						1,400.33

Payment No: 637150

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	PRO DOOR & GLASS	00454852	37211	ST. 1 DOOR 1 REPAIR NONTAX	General Fund	1,893.92
10/10/2019	PRO DOOR & GLASS	00454852	37211	ST. 1 DOOR 1 REPAIR TAXABLE	General Fund	225.51
				Total for Payment No.:		2,119.43

Payment No: 637151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	R & B CO	00453748	S1860684.001	CURB STOPS AND VALVES	Water Utility	3,254.86
10/10/2019	R & B CO	00453749	S1860684.002	VALVE	Water Utility	-2,165.93
10/10/2019	R & B CO	00453750	S1860828.001	ASSORTED PARTS	Water Utility	8,370.96
10/10/2019	R & B CO	00453751	S1860828.002	VALVE, GATE, FLANGED, 6IN, RES	Water Utility	2,616.39
10/10/2019	R & B CO	00453752	S1860861.002	ASSORTED PARTS	Water Utility	5,833.07
10/10/2019	R & B CO	00453753	S1860861.001	CI/PVC COUPLING	Water Utility	1,225.07
10/10/2019	R & B CO	00454201	S1827971.001	GJ X FIP ANGLE STOP	Water Utility	4,760.14
10/10/2019	R & B CO	00454208	S1869032.001	4", 6", 8", FOSTER ADAPTERS	Water Utility	1,934.38
10/10/2019	R & B CO	00455015	S1874607.001	6" HYMAX GRIP	Water Utility	1,351.16
10/10/2019	R & B CO	00455017	S1874607.002	6" MJ X FLG 90*	Water Utility	381.85
10/10/2019	R & B CO	00455358	S1860583.002CR	ADAPTERS AND ELBOWS	Water Utility	-235.44
10/10/2019	R & B CO	00455363	S1860663.002CR	HYMAX COUPLING	Water Utility	-57.60
10/10/2019	R & B CO	00455365	S1860684.003CR	BALL VALVES	Water Utility	-146.10
10/10/2019	R & B CO	00455367	S1860877.001CR	CU TUBING	Water Utility	-566.80
10/10/2019	R & B CO	00455369	S1861308.001CR	ADAPTERS AND BENDS	Water Utility	-124.87
10/10/2019	R & B CO	00455579	S1869080.001	RETAINER GLAND KIT, 6IN, TYLER	Water Utility	3,223.68
10/10/2019	R & B CO	00455580	S1855379.002	BOX, POLYMER, N-52, 30INX60INX	Electric Utility	7,248.50
10/10/2019	R & B CO	00455581	S1861308.002	ADAPTER, MJ X FLANGE, 6IN, DI,	Water Utility	759.10
10/10/2019	R & B CO	00455581	S1861308.002	BEND, 90 DEGREES, 4IN, MJ, CL,	Water Utility	804.68
10/10/2019	R & B CO	00455582	S1827321.007	COUPLING, METER, 1IN X 2IN,	Water Utility	465.43
10/10/2019	R & B CO	00455583	S1842527.001	CLAMP, BELL LEAK, 8IN. NO SUBS	Water Utility	7,657.69

10/10/2019	R & B CO	00455584	S1843588.001	TEE, MJ, 6IN, CL, DI C-153 TRI	Water Utility	390.66
10/10/2019	R & B CO	00455585	S1869453.001	HYMAX GRIP COUPLING 8", RANGE:	Water Utility	2,803.17
10/10/2019	R & B CO	00455586	S1873842.003	GASKET, PIPE FLANGE RUBBER, EP	Water Utility	65.40
10/10/2019	R & B CO	00455587	S1873842.001	GASKET, PIPE FLANGE RUBBER, EP	Water Utility	248.52
10/10/2019	R & B CO	00455587	S1873842.001	GASKET, PIPE FLANGE RUBBER, 4I	Water Utility	981.00
10/10/2019	R & B CO	00455588	S1873842.002	VALVE, GATE, FLANGED, 6IN, RES	Water Utility	5,232.78
10/10/2019	R & B CO	00455588	S1873842.002	COVER, STEEL FOR B-36 BOX, W/8	Water Utility	256.72
10/10/2019	R & B CO	00455589	S1873852.006	QUIKRETE CONCRETE MIX 60LB BAG	Water Utility	218.00
10/10/2019	R & B CO	00455590	S1873852.001	PLUG, MJ, 6IN, TAP 2IN, DI, C-	Water Utility	142.75
10/10/2019	R & B CO	00455591	S1873852.003	PLUG, MJ, 6IN, TAP 2IN, DI, C-	Water Utility	142.75
10/10/2019	R & B CO	00455592	S1873674.001	PIPE, DUCTILE IRON, 12IN, CL C	Water Utility	3,981.49
10/10/2019	R & B CO	00455592	S1873674.001	PIPE, DUCTILE IRON, 4IN, CL CL	Water Utility	1,645.73
10/10/2019	R & B CO	00455592	S1873674.001	PIPE, DUCTILE IRON, 8IN, CL CL	Water Utility	7,255.47
10/10/2019	R & B CO	00455593	S1873580.001	RETAINER GLAND KIT, 12IN, TYLE	Water Utility	3,454.69
10/10/2019	R & B CO	00455595	S1860900.002	BEND - NO HUB, 4IN, 1/16IN, VC	Water Utility	76.39
10/10/2019	R & B CO	00455596	S1849067.001	LID, COMPOSITE, 30"x60" FOR N5	Electric Utility	16,480.80
10/10/2019	R & B CO	00455597	S1877611.001	HYMAX GRIP COUPLING 12", RANGE	Water Utility	2,792.84
10/10/2019	R & B CO	00455598	S1873580.003	RETAINER GLAND KIT, 12IN, TYLE	Water Utility	2,303.13
10/10/2019	R & B CO	00455599	S1873665.001	NIPPLE, BRASS, 1-1/2IN X 2-1/2	Water Utility	37.06
10/10/2019	R & B CO	00455599	S1873665.001	NIPPLE, BRASS, 1IN X CLOSE	Water Utility	39.13
10/10/2019	R & B CO	00455599	S1873665.001	NIPPLE, BRASS, 2IN X 3IN	Water Utility	366.51
				Total for Payment No.:		95,505.21

Payment No: 637153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	RANDY DYER	00455032	R220-EVC-014	EV CHGR REB ACCT 25436-05	Elec OperatingGrant Trust Fund	750.00
				Total for Payment No.:		750.00

Payment No: 637154

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	RECORDED BOOKS LLC	00455266	76522240	1241 AD ABK	General Fund	24.52
				Total for Payment No.:		24.52

Payment No: 637155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	RED HAWK FIRE & SECURITY	00454930	3381349	TASMAN	General Fund	1,350.00
				Total for Payment No.:		1,350.00

Payment No: 637156

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	RED WING SHOE STORE	00454810	231-71-20003	CUC- FRANCISCO ROCCHIL	Solid Waste Program	138.97
10/10/2019	RED WING SHOE STORE	00454811	231-71-20004	CUC- TROY SCOTT	Solid Waste Program	138.97
10/10/2019	RED WING SHOE STORE	00454812	231-71-20005	CUC- DANIELLE HUMPHREY	Solid Waste Program	185.28
10/10/2019	RED WING SHOE STORE	00454813	231-71-20006	CUC- JEORGE MONTANEZ	Solid Waste Program	138.97
10/10/2019	RED WING SHOE STORE	00454814	231-71-20007	CUC- VICTORIA RAMIREZ	Solid Waste Program	185.28
10/10/2019	RED WING SHOE STORE	00454815	231-71-20008	CUC- JORDAN GONZALEZ	Solid Waste Program	138.97
10/10/2019	RED WING SHOE STORE	00454816	231-71-20009	CUC- CHARLES ROCCHILD	Solid Waste Program	138.97
10/10/2019	RED WING SHOE STORE	00454817	231-71-20010	CUC- JUAN WALKER	Solid Waste Program	138.97
10/10/2019	RED WING SHOE STORE	00454818	231-71-20012	CUC- CHRISTINA NAVARRET	Solid Waste Program	185.28
10/10/2019	RED WING SHOE STORE	00454819	231-71-20013	CUC- MOISES CISNEROS	Solid Waste Program	138.97
10/10/2019	RED WING SHOE STORE	00454820	231-71-20014	CUC- ALBERTO HOLQUIN	Solid Waste Program	138.97
10/10/2019	RED WING SHOE STORE	00454821	231-71-20015	CUC- RAUL HERNANDEZ	Solid Waste Program	138.97
10/10/2019	RED WING SHOE STORE	00454822	231-71-20016	CUC- JASON PANDO	Solid Waste Program	138.97
10/10/2019	RED WING SHOE STORE	00454823	231-71-20017	CUC- JOSE CUEVAS	Solid Waste Program	138.97
10/10/2019	RED WING SHOE STORE	00454824	231-71-20018	CUC- TEENA PAVO	Solid Waste Program	185.28
10/10/2019	RED WING SHOE STORE	00454825	231-71-20019	CUC- DAVID HOFFMAN	Solid Waste Program	138.97
10/10/2019	RED WING SHOE STORE	00454826	231-71-20020	CUC- FABIAN DEANDA	Solid Waste Program	138.97
10/10/2019	RED WING SHOE STORE	00454827	231-71-20021	CUC- MARCO ANTONIO GARCIA	Solid Waste Program	138.97

10/10/2019	RED WING SHOE STORE	00454828	231-71-20022	CUC- DERIC PRICE	Solid Waste Program	138.97
10/10/2019	RED WING SHOE STORE	00454829	231-71-20024	CUC- ALFRECO SENCION	Solid Waste Program	138.97
10/10/2019	RED WING SHOE STORE	00454830	231-71-20025	CUC- MICHELLE GARZA	Solid Waste Program	185.28
10/10/2019	RED WING SHOE STORE	00454831	231-71-20027	CUC- RAMON GUERRERO	Solid Waste Program	138.97
10/10/2019	RED WING SHOE STORE	00454832	231-71-20028	CUC- RICHARDO ESPARZA	Solid Waste Program	138.97
10/10/2019	RED WING SHOE STORE	00454833	231-71-20029	CUC- JESUS ESTRADA	Solid Waste Program	138.97
10/10/2019	RED WING SHOE STORE	00454834	231-71-20030	CUC- EDWARD ULMER	Solid Waste Program	138.97
10/10/2019	RED WING SHOE STORE	00454835	231-71-20031	CUC- JOSEPH MUNOZ	Solid Waste Program	138.97
10/10/2019	RED WING SHOE STORE	00454836	231-71-20032	CUC- COLBY CASTRO	Solid Waste Program	138.97
10/10/2019	RED WING SHOE STORE	00454837	231-71-20034	CUC0 DIEGO VALDEZ	Solid Waste Program	138.97
10/10/2019	RED WING SHOE STORE	00454838	231-71-20035	CUC- JAVIER GARCIA	Solid Waste Program	138.97
10/10/2019	RED WING SHOE STORE	00454863	231-71-20023	CUC- ZACHARY MIRANDO	Solid Waste Program	138.97
10/10/2019	RED WING SHOE STORE	00454864	231-71-20098	CUC- MERCEDES KINUES	Solid Waste Program	244.37
10/10/2019	RED WING SHOE STORE	00454865	231-71-20099	CUC- DAVID RODRIGUEZ	Solid Waste Program	157.85
10/10/2019	RED WING SHOE STORE	00454866	231-71-20100	CUC- SHAWN DORSETT	Solid Waste Program	148.57
10/10/2019	RED WING SHOE STORE	00454867	231-71-20101	CUC- WILLIAM AMATO	Solid Waste Program	148.57
10/10/2019	RED WING SHOE STORE	00454868	231-71-20102	CUC- MARK WALWYN	Solid Waste Program	148.57
				Total for Payment No.:		5,248.58

Payment No: 637158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	RICHARD AVELAR & ASSOCIATES, INC.	00455541	2018.145.00-1011	CONSULTANT SHALL PROVIDE ARCHI	General Fund	72.50
				Total for Payment No.:		72.50

Payment No: 637159

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	ROTO-ROOTER SERVICES COMPANY	00454928	19321155601	CITY HALL	General Fund	195.00
10/10/2019	ROTO-ROOTER SERVICES COMPANY	00454929	19321225374	CITY HALL	General Fund	130.00
				Total for Payment No.:		325.00

Payment No: 637160

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	ROYAL BRASS INC	00455215	906559-001	200 D-AL COUPLER	Electric Utility	32.59
10/10/2019	ROYAL BRASS INC	00455215	906559-001	JS205 5/8X1 1/2"	Electric Utility	4.42
				Total for Payment No.:		37.01

Payment No: 637161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	SAFETY-KLEEN SYSTEMS INC	00455099	80645880	VAT PARTS WASHER	General Fund	779.66
				Total for Payment No.:		779.66

Payment No: 637162

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	SANTA CLARA CO DEPT OF CORRECTIONS	00454359	1800069371	PREBK/FELONY/ADVISORY FORMS	General Fund	1,416.07
				Total for Payment No.:		1,416.07

Payment No: 637163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	SANTA CLARA LIGHTING, INC.	00454931	15910	CENTRAL LIB EMERGENCY LIGHT	General Fund	1,835.45
10/10/2019	SANTA CLARA LIGHTING, INC.	00455103	15900	15W LED	General Fund	163.50
10/10/2019	SANTA CLARA LIGHTING, INC.	00455105	15886	20W LED PAR38	General Fund	19.57
10/10/2019	SANTA CLARA LIGHTING, INC.	00455106	15927	36W LED HID REPLACEMENT	General Fund	740.66
10/10/2019	SANTA CLARA LIGHTING, INC.	00455109	15843	15W LED	General Fund	364.93
				Total for Payment No.:		3,124.11

Payment No: 637164

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	SANTA CLARA ROTARY FOUNDATION	00455311	3	Administration, management and	Public Donations - Expendable	3,104.00

Total for Payment No.: 3,104.00

Payment No: 637165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	SANTA CLARA WEEKLY	00455304	1243695	CITY ZONING ORDINANCE	General Government - Other	720.00
10/10/2019	SANTA CLARA WEEKLY	00455485	124681COR	CAPER PUBLIC REVIEW 1/2 CDBG	H.U.D Capital Projects	504.00
10/10/2019	SANTA CLARA WEEKLY	00455485	124681COR	CAPER PUBLIC REVIEW 1/2 HOME	H.U.D Capital Projects	504.00
Total for Payment No.:						1,728.00

Payment No: 637166

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	SANTA CLARA WINDUSTRIAL CO	00454938	688746 01	SUPPLIES	General Fund	8.10
10/10/2019	SANTA CLARA WINDUSTRIAL CO	00454947	687706 01	SUPPLIES	General Fund	14.06
Total for Payment No.:						22.16

Payment No: 637167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	SCHAAF & WHEELER CONSULTING	00455350	31606	NORTHSIDE AND RABELLO SEWER PU	Sewer Utility Construction	15,597.50
Total for Payment No.:						15,597.50

Payment No: 637168

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	SCP DISTRIBUTORS LLC	00455111	36972811	ALUMINUM POLE SET	General Fund	201.85
Total for Payment No.:						201.85

Payment No: 637169

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	SHRED-IT USA LLC	00455211	8128210780	1705 ELEC. SHRED SEP2019	Electric Utility	270.55
10/10/2019	SHRED-IT USA LLC	00455228	8128210781	SHRED SVP DVR 8/29/18	Electric Utility	127.34
10/10/2019	SHRED-IT USA LLC	00455240	8128197751	SHREDIT SVP 881MARTIN 8/28/19	Electric Utility	144.40
10/10/2019	SHRED-IT USA LLC	00455240	8128197751	SHREDIT SVP 881MARTIN 9/11/19	Electric Utility	144.40
				Total for Payment No.:		686.69

Payment No: 637170

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	SMART ENERGY WATER	00455135	2517	TRAVEL EXPENSES: JUL 8-11	General Government - Other	5,322.49
				Total for Payment No.:		5,322.49

Payment No: 637171

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	STEPH MUFSON CREATIONS LLC	00455505	7717	CUSTOM FLOAT PARADE OF CHAMPS	General Fund	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 637172

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	STEVENS CREEK CHRYSLER JEEP	00454972	252798	LABOR FOR V3089	Fleet Operation Fund	3,976.95
10/10/2019	STEVENS CREEK CHRYSLER JEEP	00454972	252798	PARKS FOR V3089	Fleet Operation Fund	1,438.33
10/10/2019	STEVENS CREEK CHRYSLER JEEP	00454972	252798	MISC CHARGE	Fleet Operation Fund	10.87
				Total for Payment No.:		5,426.15

Payment No: 637173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	SUNE W12DG-C, LLC	00455415	CA-12-0396-10	ENERGY PURCH (SOLAR) SEP19	Electric Utility	11,567.52
				Total for Payment No.:		11,567.52

Payment No: 637174

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	SUNNYVALE FORD	00454790	155814	STOCK 12.04.5 & 12.04.39	Fleet Operation Fund	360.81
10/10/2019	SUNNYVALE FORD	00454973	156121	STOCK PARTS	Fleet Operation Fund	155.13
10/10/2019	SUNNYVALE FORD	00454974	156227	PARTS FOR V3145	Fleet Operation Fund	722.89
10/10/2019	SUNNYVALE FORD	00455038	156403	STOCK PARTS	Fleet Operation Fund	106.71
10/10/2019	SUNNYVALE FORD	00455040	156374	STOCK	Fleet Operation Fund	675.58
10/10/2019	SUNNYVALE FORD	00455043	156402	PARTS FOR V3100	Fleet Operation Fund	57.40
10/10/2019	SUNNYVALE FORD	00455292	156601	STOCK PARTS	Fleet Operation Fund	403.13
				Total for Payment No.:		2,481.65

Payment No: 637175

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	SWA SERVICES GROUP	00454932	20849	SEPT JANITORIAL	General Fund	70,487.64
10/10/2019	SWA SERVICES GROUP	00455342	20813	JANITORIAL SERVICES ISC AND SP	General Fund	3,520.27
10/10/2019	SWA SERVICES GROUP	00455343	20733	JANITORIAL SERVICES ISC AND SP	General Fund	3,520.27
10/10/2019	SWA SERVICES GROUP	00455344	20565	JANITORIAL SERVICES ISC AND SP	General Fund	3,520.27
				Total for Payment No.:		81,048.45

Payment No: 637176

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	SYNERGETIC CONSULTING INC	00455578	19-0608	APPLICATION SUPPORT SERVICES	General Fund	62.50
				Total for Payment No.:		62.50

Payment No: 637177

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	SYSTEM OPERATIONS SUCCESS INTL	00455439	1123127	2019 MANAGED TRAINING SEP19	Electric Utility	2,100.00
				Total for Payment No.:		2,100.00

Payment No: 637178

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	T-MOBILE	00455563	952058658 AUG2019	AUG RECURRING CELL SERVICE	General Fund	3,226.45
10/10/2019	T-MOBILE	00455563	952058658 AUG2019	AUG PD CELLULAR SERVICE	General Fund	450.00
10/10/2019	T-MOBILE	00455563	952058658 AUG2019	AUG STADIUM CELLULAR SERVIC	General Fund	38.85
10/10/2019	T-MOBILE	00455563	952058658 AUG2019	AUG CMO CELLULAR SERVICE	General Fund	233.47
10/10/2019	T-MOBILE	00455563	952058658 AUG2019	AUG PARKS CELLULAR SERVICE	General Fund	619.07
10/10/2019	T-MOBILE	00455563	952058658 AUG2019	AUG WATER CELLULAR SERVICE	Sewer Utility	187.38
10/10/2019	T-MOBILE	00455563	952058658 AUG2019	AUG COUNCIL CELLULAR SERVICE	General Fund	64.75
10/10/2019	T-MOBILE	00455563	952058658 AUG2019	AUG CCD CELLULAR SERVICE	General Fund	59.91
10/10/2019	T-MOBILE	00455563	952058658 AUG2019	AUG HR CELLULAR SERVICE	General Fund	51.80
10/10/2019	T-MOBILE	00455563	952058658 AUG2019	AUG IPAD PURCHASE WATER	Water Utility	4,730.55
				Total for Payment No.:		9,662.23

Payment No: 637179

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	TARGET SPECIALTY PRODUCTS INC	00455114	PI1019121	SEED TARGET PRO	General Fund	926.17
10/10/2019	TARGET SPECIALTY PRODUCTS INC	00455116	PI0979493	NEW BATTERY 12 VOIT DEEP	General Fund	208.62
10/10/2019	TARGET SPECIALTY PRODUCTS INC	00455116	PI0979493	LABOR	General Fund	106.25
				Total for Payment No.:		1,241.04

Payment No: 637180

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	TERRY KURANI	00455509	09/24/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	143.00
				Total for Payment No.:		143.00

Payment No: 637181

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	THE HOME DEPOT PRO	00455326	460152150	REPLACEMENT KNIFE BLADES	Water Utility	10.57

10/10/2019	THE HOME DEPOT PRO	00455326	460152150	REPLACEMENT KNIFE BLADES	Electric Utility	10.58
10/10/2019	THE HOME DEPOT PRO	00455328	469390504	KITCHEN TOWELS	General Fund	22.73
10/10/2019	THE HOME DEPOT PRO	00455333	472009315	RECTOR SEAL	Water Utility	110.75
10/10/2019	THE HOME DEPOT PRO	00455334	472273879	9 VOLT 6-PACK	General Fund	30.48
10/10/2019	THE HOME DEPOT PRO	00455338	479744963	2 STROKE MOTOR OIL	Electric Utility	32.37
				Total for Payment No.:		217.48

Payment No: 637182

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	THE UPS STORE	00455083	10002	LIVESCAN ROLLING FEES R AND AN	General Fund	739.63
10/10/2019	THE UPS STORE	00455083	10002	DOJ/FBI FEE	General Fund	32.00
10/10/2019	THE UPS STORE	00455083	10002	LIVE SCAN ROLLING FEES P&R	General Fund	379.81
				Total for Payment No.:		1,151.44

Payment No: 637183

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	TUCKER CONSTRUCTION	00455310	27672	FENCE REPAIR AND REPLACEMENT S	General Fund	5,615.00
				Total for Payment No.:		5,615.00

Payment No: 637184

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	TURF STAR INC	00455044	7086581-00	STOCK PARTS	Fleet Operation Fund	133.71
				Total for Payment No.:		133.71

Payment No: 637185

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	UNIFIRST CORPORATION	00455297	385 0353329	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	625.44
10/10/2019	UNIFIRST CORPORATION	00455298	385 0353399	GARMENT RENT/CLEANING SVC CH	Electric Utility	164.53
10/10/2019	UNIFIRST CORPORATION	00455299	385 0353333	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	123.42

10/10/2019	UNIFIRST CORPORATION	00455300	385 0353330	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	54.78
10/10/2019	UNIFIRST CORPORATION	00455300	385 0353330	DELIVERY FEE SVP	Electric Utility	11.50
				Total for Payment No.:		979.67

Payment No: 637186

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	UNIQUE SCAFFOLDING	00455633	16060COR	INSTALL AND DISMANTLE SCAFFOLD	Electric Utility	2,344.40
				Total for Payment No.:		2,344.40

Payment No: 637187

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	UNIQUE TOWING	00455046	00016729	TOWING FORV2834	Fleet Operation Fund	437.50
				Total for Payment No.:		437.50

Payment No: 637188

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	UNITED MARBLE AND GRANITE INC	00455034	R20-CAMP-0100	COMPRESSED AIR REB ACT 62877-3	Elec OperatingGrant Trust Fund	7,250.87
				Total for Payment No.:		7,250.87

Payment No: 637189

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	UNITED PARCEL SERVICE	00455562	00009882E5389A	CITY CLERK	General Fund	29.00
10/10/2019	UNITED PARCEL SERVICE	00455562	00009882E5389A	LIBRARY	General Fund	21.04
				Total for Payment No.:		50.04

Payment No: 637190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	UNIVAR USA INC	00455225	SJ963223	DVR CHEM DEL SOD HYP 9/18/19	Electric Utility	1,182.64

10/10/2019	UNIVAR USA INC	00455225	SJ963223	CALIFORNIA MILL FEE	Electric Utility	25.72
10/10/2019	UNIVAR USA INC	00455226	SJ963506	DVR CHEM DEL SUL ACID 09/20/19	Electric Utility	6,339.44
10/10/2019	UNIVAR USA INC	00455227	SJ963850	DVR CHEM DEL SOD HYP 9/23/19	Electric Utility	958.89
10/10/2019	UNIVAR USA INC	00455227	SJ963850	CALIFORNIA MILL FEE	Electric Utility	20.85
				Total for Payment No.:		8,527.54

Payment No: 637191

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	VERIZON WIRELESS	00454853	9837434467	WATER	Water Utility	357.84
10/10/2019	VERIZON WIRELESS	00454853	9837434467	WATER	Sewer Utility	357.84
				Total for Payment No.:		715.68

Payment No: 637192

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	VERIZON WIRELESS	00454854	9836736708	FD - EMS	General Fund	10.22
				Total for Payment No.:		10.22

Payment No: 637193

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	VERIZON WIRELESS	00454855	9836731761	MTR RDRS	General Fund	478.40
				Total for Payment No.:		478.40

Payment No: 637194

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	VERIZON WIRELESS	00454856	9836720803	FIRE	General Fund	372.36
				Total for Payment No.:		372.36

Payment No: 637195

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	VERIZON WIRELESS	00454858	9836720804	CMO	General Government - Other	64.99
10/10/2019	VERIZON WIRELESS	00454858	9836720804	CMO	Information Technology Service	13.02
10/10/2019	VERIZON WIRELESS	00454858	9836720804	CMO	General Fund	304.10
				Total for Payment No.:		382.11

Payment No: 637196

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	VERIZON WIRELESS	00454859	9836736706	FIRE	General Fund	178.16
				Total for Payment No.:		178.16

Payment No: 637197

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	W-TRANS	00455346	23340	AGREEMENT FOR WARBURTON AVE/CI	General Fund	6,267.50
				Total for Payment No.:		6,267.50

Payment No: 637198

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	WARDELL AUTO INTERIORS AND TOPS, LLC	00455055	5995	PARTS FOR V3264	Fleet Operation Fund	81.75
10/10/2019	WARDELL AUTO INTERIORS AND TOPS, LLC	00455055	5995	LABOR FOR V3264	Fleet Operation Fund	446.50
10/10/2019	WARDELL AUTO INTERIORS AND TOPS, LLC	00455058	6042	PARTS FOR V3207	Fleet Operation Fund	81.75
10/10/2019	WARDELL AUTO INTERIORS AND TOPS, LLC	00455058	6042	LABOR FOR V3207	Fleet Operation Fund	494.00
10/10/2019	WARDELL AUTO INTERIORS AND TOPS, LLC	00455293	6072	PARTS FOR 3145	Fleet Operation Fund	50.00
10/10/2019	WARDELL AUTO INTERIORS AND TOPS, LLC	00455293	6072	LABOR FOR 3145	Fleet Operation Fund	427.50
				Total for Payment No.:		1,581.50

Payment No: 637199

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	WEST COAST ARBORISTS INC	00454876	151846	TREE MAINTENANCE	General Fund	38,121.00
10/10/2019	WEST COAST ARBORISTS INC	00455257	152201	TREE MAINTENACE	General Fund	13,568.00
				Total for Payment No.:		51,689.00

Payment No: 637200

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	WEST COAST CODE CONSULTANTS INC	00455305	219-08-004-01	Agreement for Plan Review Cont	General Fund	10,670.00
				Total for Payment No.:		10,670.00

Payment No: 637201

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	WILLIAMS CONSTRUCTION COMPANY	00455090	55	REMOVE WIRING+DIAGNOSE-KARONGO	H.U.D Capital Projects	1,870.00
				Total for Payment No.:		1,870.00

Payment No: 637202

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/10/2019	ZORO TOOLS INC.	00455118	INV6421278	KNOTTED CUP BRUSH	General Fund	64.02
10/10/2019	ZORO TOOLS INC.	00455119	INV6418391	SOCKET PVC CAP SCHED	General Fund	57.90
				Total for Payment No.:		121.92
				Overall Total		1,697,583.08



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

Run Date 10/10/2019
Run Time 11:16:50 AM

Sorted by Payment Number

Payment No: 013869

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2019	CARIE T ROSE	00455865	09/22/19-10/05/19DR	WAGE ATTACHMENT B1921	Payroll Liability&ClearingAcct	1,153.85
				Total for Payment No.:		1,153.85

Payment No: 013870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2019	CITY OF SANTA CLARA EMPLOYEES	00455872	09/08/19-10/05/19	UNION DUES	Payroll Liability&ClearingAcct	2,632.00
				Total for Payment No.:		2,632.00

Payment No: 013871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2019	INTL FIREFIGHTERS LOCAL 1171	00455868	09/08/19-10/05/19	UNION DUES B1920 & B1921	Payroll Liability&ClearingAcct	33,026.50
				Total for Payment No.:		33,026.50

Payment No: 013872

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2019	INTL FIREFIGHTERS LOCAL 1171	00455877	10/01/19-10/31/19	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	4,752.00
				Total for Payment No.:		4,752.00

Payment No: 013873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/15/2019	PUBLIC SAFETY NON-SWORN	00455870	09/08/19-10/05/19	UNION DUES B1920 & B1921	Payroll Liability&ClearingAcct	3,200.00
Total for Payment No.:						3,200.00

Payment No: 013874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2019	SANTA CLARA MGMT ASSN	00455874	09/08/19-10/05/19	UNION DUES B1920 & B1921	Payroll Liability&ClearingAcct	1,050.00
Total for Payment No.:						1,050.00

Payment No: 013875

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2019	WORKTERRA	00455881	09/22/19-10/05/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	6,861.69
10/15/2019	WORKTERRA	00455881	09/22/19-10/05/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	564.33
10/15/2019	WORKTERRA	00455881	09/22/19-10/05/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	6,320.56
10/15/2019	WORKTERRA	00455881	09/22/19-10/05/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	1,203.97
Total for Payment No.:						14,950.55
Overall Total						60,764.90



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

Run Date 10/10/2019
Run Time 9:58:43 AM

Sorted by Payment Number

Payment No: 637203

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2019	AFSCME COUNCIL 57	00455876	09/08/19-10/05/19	UNION DUES B1921	Payroll Liability&ClearingAcct	5,053.92
				Total for Payment No.:		5,053.92

Payment No: 637204

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2019	CA FRANCHISE TAX BOARD	00455863	09/22/19-10/05/19CB	WAGE ATTACHMENT B1921	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 637205

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2019	CA FRANCHISE TAX BOARD	00455866	09/22/19-10/05/19JO	WAGE ATTACHMENT B1921	Payroll Liability&ClearingAcct	180.00
				Total for Payment No.:		180.00

Payment No: 637206

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2019	CA FRANCHISE TAX BOARD	00455867	09/22/19-10/05/19WW	WAGE ATTACHMENT B1921	Payroll Liability&ClearingAcct	200.00
				Total for Payment No.:		200.00

Payment No: 637207

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/11/2019	CA FRANCHISE TAX BOARD	00455869	09/22/19-10/05/19KW	WAGE ATTACHMENT B1921	Payroll Liability&ClearingAcct	237.58
Total for Payment No.:						237.58
Payment No: 637208						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2019	CA FRANCHISE TAX BOARD	00455871	09/22/19-10/05/19MW	WAGE ATTACHMENT B1921	Payroll Liability&ClearingAcct	370.81
Total for Payment No.:						370.81
Payment No: 637209						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2019	CAL PERS LONG TERM CARE PROGRAM	00455882	13061993	BIWEEKLY PR CALPERS LT B1921	Payroll Liability&ClearingAcct	378.74
Total for Payment No.:						378.74
Payment No: 637210						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2019	DELTA DENTAL INSURANCE COMPANY	00455884	BE003603381	DELTA DENTAL INS PREM OCT	Payroll Liability&ClearingAcct	7,563.73
Total for Payment No.:						7,563.73
Payment No: 637211						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2019	DELTA DENTAL PLAN OF CALIF	00455886	BE003602736	DELTA DENTAL INS PREM OCT	Payroll Liability&ClearingAcct	71,306.04
Total for Payment No.:						71,306.04
Payment No: 637212						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2019	ENGINEERS -CITY OF SANTA CLARA	00455878	09/08/19-10/05/19	UNION DUES B1921	Payroll	983.18

Total for Payment No.: 983.18

Payment No: 637213

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2019	IBEW	00455879	09/08/19-10/05/19	UNION DUES B1921	Payroll Liability&ClearingAcct	12,753.60
Total for Payment No.:						12,753.60

Payment No: 637214

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2019	MANAGED HEALTH NETWORK INC	00455883	PRM-044245	EMP ASSISTANCE PROG B1921	Payroll Liability&ClearingAcct	5,587.89
Total for Payment No.:						5,587.89

Payment No: 637215

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2019	METLIFE INDIVIDUAL LONG TERM	00455885	19647956 OCT2019	BIWEEKLY PR METLIFE LONG TERM	Payroll Liability&ClearingAcct	875.43
Total for Payment No.:						875.43

Payment No: 637216

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2019	SANTA CLARA POLICE ASSN	00455880	09/08/19-10/05/19	UNION DUES B1921	Payroll Liability&ClearingAcct	18,438.62
Total for Payment No.:						18,438.62

Payment No: 637217

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2019	STANDARD INSURANCE CO	00455887	09/08/19-10/05/19	LIFE & DIS INS	Payroll Liability&ClearingAcct	6,633.46

10/11/2019	STANDARD INSURANCE CO	00455887	09/08/19-10/05/19	LIFE & DIS INS	Payroll Liability&ClearingAcct	7,571.51
10/11/2019	STANDARD INSURANCE CO	00455887	09/08/19-10/05/19	LIFE & DIS INS	Payroll Liability&ClearingAcct	3,671.67
10/11/2019	STANDARD INSURANCE CO	00455887	09/08/19-10/05/19	LIFE & DIS INS	Payroll Liability&ClearingAcct	4,441.14
10/11/2019	STANDARD INSURANCE CO	00455887	09/08/19-10/05/19	LIFE & DIS INS	Payroll Liability&ClearingAcct	14,737.33
Total for Payment No.:						37,055.11

Payment No: 637218

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2019	U.S. BANK	00455888	09/22/19-10/05/19	BIWKLY PAYROLL DED PARS B1921	Fringe Benefits	20,956.27
Total for Payment No.:						20,956.27

Payment No: 637219

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2019	US TREASURY	00455873	09/22/19-10/05/19ND	WAGE ATTACHMENT B1921	Payroll Liability&ClearingAcct	1,307.01
Total for Payment No.:						1,307.01

Payment No: 637220

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2019	US TREASURY	00455875	09/22/19-10/05/19JO	WAGE ATTACHMENT B1921	Payroll Liability&ClearingAcct	50.00
Total for Payment No.:						50.00

Payment No: 637221

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/11/2019	VSP	00455889	807494460	INSURANCE PLAN STD	Payroll Liability&ClearingAcct	94.56
10/11/2019	VSP	00455890	807494452	INSURANCE PLAN STD CTY PD	Payroll Liability&ClearingAcct	3,540.17

10/11/2019	VSP	00455891	807494457	INSURANCE PLAN PREM	Payroll Liability&ClearingAcct	303.38
10/11/2019	VSP	00455892	807494450	INSURANCE PLAN PREM CTY PD	Payroll Liability&ClearingAcct	5,995.66
				Total for Payment No.:		9,933.77
				Overall Total		193,381.70



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

Run Date 10/15/2019
Run Time 15:04:38 PM

Sorted by Payment Number

Payment No: 013876

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	NVIDIA CORP	00455570	63037-04 CPV SEP-2019	PBI SOLAR PROD PYMT #31 SEP-19	Elec OperatingGrant Trust Fund	6,247.73
				Total for Payment No.:		6,247.73

Payment No: 013877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	AIR FILTER SUPPLY INC	00455671	I381651	SUPPLIES	General Fund	100.94
10/17/2019	AIR FILTER SUPPLY INC	00455673	I380957	SUPPLIES	General Fund	232.80
10/17/2019	AIR FILTER SUPPLY INC	00455674	I380405	SUPPLIES	General Fund	165.58
				Total for Payment No.:		499.32

Payment No: 013878

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	AMERESCO	00455772	36343	ENERGY (FORWARD LF GAS) SEP19	Electric Utility	305,308.66
10/17/2019	AMERESCO	00455772	36343	FORWARD LF O&M CHG SEP19	Electric Utility	9,316.37
10/17/2019	AMERESCO	00455773	36342	ENERGY (VASCO LF GAS) SEP19	Electric Utility	240,145.59
10/17/2019	AMERESCO	00455773	36342	VASCO LF O&M CHARGE SEP19	Electric Utility	13,065.57
				Total for Payment No.:		567,836.19

Payment No: 013879

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	AMERICAN BEVERAGE EQUIPMENT	00455527	48624	OCT19 RENT FOR ICE MACHINE DVR	Electric Utility	200.00
				Total for Payment No.:		200.00

Payment No: 013880

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	APPLIED POWER TECHNOLOGIES INC	00455619	12340-18	MO. EPMS MAINT SRV SEP19	Electric Utility	2,300.33
				Total for Payment No.:		2,300.33

Payment No: 013881

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	BAKER & TAYLOR BOOKS	00455607	4000169082	1232 YA BK	General Fund	1.50
				Total for Payment No.:		1.50

Payment No: 013882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	BAYWA R.E. SOLAR PROJECTS, LLC	00455729	66381-03/66317-03 CPV SEP-2019	PBI SEP-19 PYMT #18 PR II TWRS	Elec OperatingGrant Trust Fund	12,411.54
				Total for Payment No.:		12,411.54

Payment No: 013883

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	BELL ELECTRICAL SUPPLY	00455662	5602444	GRC STRAP	Electric Utility Construction	4.71
				Total for Payment No.:		4.71

Payment No: 013884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	BELL ELECTRICAL SUPPLY	00455677	5599931	SUPPLIES	General Fund	491.79
				Total for Payment No.:		491.79

Payment No: 013885

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/17/2019	BOUNDTREE MEDICAL LLC	00455805	83357680	FY18-19 EXPENDABLE EMERGENCY M	General Fund	173.94
10/17/2019	BOUNDTREE MEDICAL LLC	00455806	83357679	FY18-19 EXPENDABLE EMERGENCY M	General Fund	73.99
10/17/2019	BOUNDTREE MEDICAL LLC	00455808	83356123	FY18-19 EXPENDABLE EMERGENCY M	General Fund	145.20
Total for Payment No.:						393.13

Payment No: 013886

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	BROWNING FERRIS INDUSTRIES	00455641	M190700	LANDFILL- JULY 2019	Water Utility	19,466.38
10/17/2019	BROWNING FERRIS INDUSTRIES	00455641	M190700	LANDFILL- JULY 2019	Solid Waste Program	38,425.94
10/17/2019	BROWNING FERRIS INDUSTRIES	00455641	M190700	LANDFILL- JULY 2019	Solid Waste Program	246,787.55
Total for Payment No.:						304,679.87

Payment No: 013887

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	BUCKLES-SMITH	00455678	3164829-00	SUPPLIES	General Fund	73.83
Total for Payment No.:						73.83

Payment No: 013888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	CA DEPT OF JUSTICE	00455857	409092	49 VOLUNTEERS - P&R	General Fund	1,568.00
10/17/2019	CA DEPT OF JUSTICE	00455857	409092	CITY EE, AN AND V	General Fund	800.00
10/17/2019	CA DEPT OF JUSTICE	00456025	406315	MDM Software and Licensing ann	Information Technology Service	19,500.00
Total for Payment No.:						21,868.00

Payment No: 013889

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	CAROLYN SUSIE BERLIN	00455781	10564	LEGAL SERVICES JUL19	Electric Utility	2,184.00
10/17/2019	CAROLYN SUSIE BERLIN	00455782	10570(d)	LEGAL SERVICES (NCGC) JUL19	Electric Utility	2,903.95

Total for Payment No.: 5,087.95

Payment No: 013890

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	CENTRAL MEDICAL LABORATORY	00456041	18057	LAB FEES FOR SEPTEMBER 2019	General Fund	1,490.00
Total for Payment No.:						1,490.00

Payment No: 013891

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	CINTAS CORP #630	00455642	630731312	STREET UNIFORMS	General Fund	319.32
10/17/2019	CINTAS CORP #630	00455642	630731312	FLEET UNIFORMS	Fleet Operation Fund	140.19
10/17/2019	CINTAS CORP #630	00455642	630731312	SAFEWASHER SVC	General Fund	15.24
10/17/2019	CINTAS CORP #630	00455642	630731312	SAFEWASHER SVC	Fleet Operation Fund	15.25
10/17/2019	CINTAS CORP #630	00455682	630723583A	UNIFORMS	General Fund	66.37
10/17/2019	CINTAS CORP #630	00455799	630710175	WATER UNIFORM SERVICE	Water Utility	320.08
10/17/2019	CINTAS CORP #630	00455799	630710175	WATER UNIFORM SERVICE	Sewer Utility	320.07
10/17/2019	CINTAS CORP #630	00455802	630714558	WATER UNIFORM SERVICE	Water Utility	293.67
10/17/2019	CINTAS CORP #630	00455802	630714558	WATER UNIFORM SERVICE	Sewer Utility	293.66
10/17/2019	CINTAS CORP #630	00455813	630719376	WATER UNIFORM SERVICE	Water Utility	518.65
10/17/2019	CINTAS CORP #630	00455813	630719376	WATER UNIFORM SERVICE	Sewer Utility	518.65
10/17/2019	CINTAS CORP #630	00455817	630724520	WATER UNIFORM SERVICE	Water Utility	288.38
10/17/2019	CINTAS CORP #630	00455817	630724520	WATER UNIFORM SERVICE	Sewer Utility	288.37
Total for Payment No.:						3,397.90

Payment No: 013892

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	CLUB CARE INC	00455269	101032	FITNESS PARTS	General Fund	413.07
Total for Payment No.:						413.07

Payment No: 013893

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	COAST COUNTIES TRUCK	00455666	0186898P	PARTS- V#3365	Fleet Operation Fund	72.70
				Total for Payment No.:		72.70

Payment No: 013894

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	COMCAST	00455647	9/27/19AC8155100091701239	COMCAST LIB 2635 HOMESTEAD RD	General Fund	25.82
				Total for Payment No.:		25.82

Payment No: 013895

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	COMPLIANCE SERVICES INC	00455514	2019-327	DOT PIPELINE O&M DVR SEP19	Electric Utility	6,800.00
10/17/2019	COMPLIANCE SERVICES INC	00455514	2019-327	DOT COMPLIANCE ADVISOR SEP19	Electric Utility	5,249.58
10/17/2019	COMPLIANCE SERVICES INC	00455514	2019-327	10%MARKUP ON 3RD PARTY INVOICE	Electric Utility	524.96
				Total for Payment No.:		12,574.54

Payment No: 013896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	COUNTY OF SANTA CLARA	00455856	1800069616	LIVE SCAN SERVICES - P&R	General Fund	424.00
10/17/2019	COUNTY OF SANTA CLARA	00455856	1800069616	LIVE SCAN SERVICES	General Fund	72.00
				Total for Payment No.:		496.00

Payment No: 013897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	DAVID PADILLA	00456124	2078OCT2019	REIMB-ESSC MEETING	Electric Utility	474.29
				Total for Payment No.:		474.29

Payment No: 013898

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	EAGLE SECURITY SERVICES	00456012	CS0828	OPEN OPTIONS DNA FUSION SOFTWA	Electric Utility	15,254.55
10/17/2019	EAGLE SECURITY SERVICES	00456014	CS0827	MILESTONE SOFTWARE PMA RENEWAL	Electric Utility	13,074.55
				Total for Payment No.:		28,329.10

Payment No: 013899

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	ESSENSE PARTNERS	00455549	1952	MARKETING/PR RETAINER SEP19	Electric Utility	4,040.00
10/17/2019	ESSENSE PARTNERS	00455549	1952	MARKETING/PR RETAINER SEP19	Elec OperatingGrant Trust Fund	1,300.00
				Total for Payment No.:		5,340.00

Payment No: 013900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	FASTENAL CO	00455686	CASA657715	PARTS- V#3499	Fleet Operation Fund	6.93
				Total for Payment No.:		6.93

Payment No: 013901

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	FLYNN RESOURCE CONSULTANTS INC	00455550	1352-REVISED	CAISO,CRR,PG&E,LITIG JUL-AUG19	Electric Utility	135,381.25
				Total for Payment No.:		135,381.25

Payment No: 013902

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	FRIANT POWER AUTHORITY	00455777	772	ENERGY PURCH (HYDRO1) SEP19	Electric Utility	1,107,683.16
10/17/2019	FRIANT POWER AUTHORITY	00455777	772	ENERGY PURCH (HYDRO2) SEP19	Electric Utility	405,005.96
				Total for Payment No.:		1,512,689.12

Payment No: 013903

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	GARDENLAND POWER EQUIPMENT	00455718	710574COR	PARTS FOR V3499	Vehicle Replacement Fund	1,105.51
				Total for Payment No.:		1,105.51

Payment No: 013904

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	GRAINGER	00455384	9290324582	SOCKET WRENCH SET,SAE, 1/2 IN	Electric Utility	134.50
10/17/2019	GRAINGER	00455384	9290324582	SOCKET WRENCH SET,SAE,3/8 IN	Electric Utility	92.42
				Total for Payment No.:		226.92

Payment No: 013905

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	GRAINGER-SAN JOSE	00455692	9289418528	SUPPLIES	General Fund	30.64
10/17/2019	GRAINGER-SAN JOSE	00455693	9289418536	SUPPLIES	General Fund	113.34
10/17/2019	GRAINGER-SAN JOSE	00455695	9289418510	SUPPLIES	General Fund	4.94
				Total for Payment No.:		148.92

Payment No: 013906

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	GRID SUBJECT MATTER EXPERTS, LLC	00455493	5970	ONGOING CIP ACTIVITIES SEP19	Electric Utility	630.00
10/17/2019	GRID SUBJECT MATTER EXPERTS, LLC	00455564	5969	ONGOING CIP ACTIVITIES SEP19	Electric Utility	400.00
				Total for Payment No.:		1,030.00

Payment No: 013907

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	HD SUPPLY POWER SOLUTIONS LTD	00451688	4310474-00	CLAMPS	Electric Utility	455.62
				Total for Payment No.:		455.62

Payment No: 013908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	HI-TECH EMERGENCY VEHICLE SERVICE INC	00455721	165335	PARTS- V#	Fleet Operation Fund	944.39
10/17/2019	HI-TECH EMERGENCY VEHICLE SERVICE INC	00455723	165344	PARTS- V#3122	Fleet Operation Fund	334.48
				Total for Payment No.:		1,278.87

Payment No: 013909

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	HILL BROTHERS CHEMICAL CO	00455518	07058884	DVR AMMONIA DELIVERY 9/26/19	Electric Utility	4,456.16
10/17/2019	HILL BROTHERS CHEMICAL CO	00455518	07058884	FUEL SURCHARGE	Electric Utility	21.80
10/17/2019	HILL BROTHERS CHEMICAL CO	00455851	07059501	DVR AMMONIA DELIVERY 10/4/19	Electric Utility	3,860.58
10/17/2019	HILL BROTHERS CHEMICAL CO	00455851	07059501	FUEL SURCHARGE	Electric Utility	21.80
				Total for Payment No.:		8,360.34

Payment No: 013910

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	HOT LINE CONSTRUCTION, INC.	00455403	600249-RET	RETENTION RELEASE PARKER 2433	Electric Utility Construction	48,882.61
				Total for Payment No.:		48,882.61

Payment No: 013911

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	IMAGE X, INC	00455649	220220	BUSINESS CARDS- JANZING	General Fund	70.85
				Total for Payment No.:		70.85

Payment No: 013912

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	IMPERIAL SPRINKLER SUPPLY INC	00455645	3904223-00	LANDSCAPING SUPPLIES	General Fund	1,010.78

10/17/2019	IMPERIAL SPRINKLER SUPPLY INC	00455646	3904539-00	LANDSCAPING SUPPLIES	General Fund	9.45
10/17/2019	IMPERIAL SPRINKLER SUPPLY INC	00455648	3907053-00	LANDSCAPING SUPPLIES	General Fund	143.60
Total for Payment No.:						1,163.83

Payment No: 013913

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	INDEPENDENT ELECTRIC SUPPLY INC	00456036	S104299114.001	^RTA25D7B4M16-01-LAB ALUM POLE	Electric Utility	3,368.10
10/17/2019	INDEPENDENT ELECTRIC SUPPLY INC	00456036	S104299114.001	^RTA25D7B4M18-01-LAB ALUM POLE	Electric Utility	3,417.15
Total for Payment No.:						6,785.25

Payment No: 013914

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	INGRAM LIBRARY SERVICES INC	00455614	42159972	1241 AD BK	General Fund	1,844.72
10/17/2019	INGRAM LIBRARY SERVICES INC	00455614	42159972	1231 Juv BK	General Fund	2,182.87
10/17/2019	INGRAM LIBRARY SERVICES INC	00455614	42159972	1232 YA BK	General Fund	318.75
10/17/2019	INGRAM LIBRARY SERVICES INC	00455614	42159972	1233 Juv BK	General Fund	38.00
10/17/2019	INGRAM LIBRARY SERVICES INC	00455614	42159972	1236 AD/Juv BK	General Fund	895.28
Total for Payment No.:						5,279.62

Payment No: 013915

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	JP GRAPHICS INC	00455571	62031-03 CPV SEP-2019	PBI SOLAR PROD PYMT #57 SEP-19	Elec OperatingGrant Trust Fund	2,595.90
Total for Payment No.:						2,595.90

Payment No: 013916

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	LEHR AUTO ELECTRIC	00455725	SI34910	PARTS- V#3494	Vehicle Replacement Fund	1,022.14
10/17/2019	LEHR AUTO ELECTRIC	00455728	SI34913	PARTS- V#3513	Vehicle Replacement	1,240.05

					Fund	
10/17/2019	LEHR AUTO ELECTRIC	00455730	SI35166	PARTS- V#3183	Fleet Operation Fund	251.60
10/17/2019	LEHR AUTO ELECTRIC	00455732	SI35354	PARTS- V#3435	Fleet Operation Fund	155.00
				Total for Payment No.:		2,668.79

Payment No: 013917

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	MBL & SONS, INC	00455573	75175-01 CPV SEP-2019	ST JUSTIN PBI PYMT #14 SEP-19	Elec OperatingGrant Trust Fund	1,209.24
10/17/2019	MBL & SONS, INC	00455574	63467-01 CPV SEP-2019	ST LAWRNC PBI PYMT #19 SEP-19	Elec OperatingGrant Trust Fund	3,799.00
				Total for Payment No.:		5,008.24

Payment No: 013918

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	MICHAEL BAKER INTERNATIONAL, INC.	00456114	1059955	PROFESSIONAL SERVICES SEP2019	Deposit Funds.	2,137.50
				Total for Payment No.:		2,137.50

Payment No: 013919

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	MIDWEST TAPE LLC	00455355	97950218	1241 AD ABKS	General Fund	470.74
10/17/2019	MIDWEST TAPE LLC	00455355	97950218	1235 Juv ABK	General Fund	14.16
10/17/2019	MIDWEST TAPE LLC	00455360	97952033	1236 AD DVD'S	General Fund	78.45
10/17/2019	MIDWEST TAPE LLC	00455360	97952033	1241 AD MCD	General Fund	14.16
10/17/2019	MIDWEST TAPE LLC	00455360	97952033	1241 AD DVD'S	General Fund	178.67
10/17/2019	MIDWEST TAPE LLC	00455360	97952033	1233 AD DVD	General Fund	29.15
10/17/2019	MIDWEST TAPE LLC	00455360	97952033	1235 AD DVD'S	General Fund	87.44
10/17/2019	MIDWEST TAPE LLC	00455362	97973424	1241 AD DVD	General Fund	28.33
10/17/2019	MIDWEST TAPE LLC	00455362	97973424	1231 Juv DVD'S	General Fund	54.24
10/17/2019	MIDWEST TAPE LLC	00455362	97973424	1236 AD DVD	General Fund	16.07

10/17/2019	MIDWEST TAPE LLC	00455609	98007954	1241 AD DB	General Fund	8,803.46
Total for Payment No.:						9,774.87

Payment No: 013920

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	MISSION TRAIL WASTE SYSTEMS	00455577	1839OCT2019	MONTHLY COLLECTION REPORT	Solid Waste Program	937,222.79
10/17/2019	MISSION TRAIL WASTE SYSTEMS	00455577	1839OCT2019	MONTHLY COLLECTION REPORT	Solid Waste Program	174,403.75
10/17/2019	MISSION TRAIL WASTE SYSTEMS	00455650	0000432570	STREET- APPLIANCES AUG 2019	Solid Waste Program	447.23
10/17/2019	MISSION TRAIL WASTE SYSTEMS	00455651	0000432644	CORP YARD GARBAGE- AUG 2019	Solid Waste Program	5,307.48
10/17/2019	MISSION TRAIL WASTE SYSTEMS	00455653	0000432645	GARBAGE BIN BILLING- AUG 2019	General Fund	3,784.76
10/17/2019	MISSION TRAIL WASTE SYSTEMS	00455653	0000432645	GARBAGE BIN BILLING- AUG 2019	General Fund	6,954.74
10/17/2019	MISSION TRAIL WASTE SYSTEMS	00455653	0000432645	GARBAGE BIN BILLING- AUG 2019	General Fund	1,612.68
10/17/2019	MISSION TRAIL WASTE SYSTEMS	00455653	0000432645	GARBAGE BIN BILLING- AUG 2019	General Fund	1,182.54
10/17/2019	MISSION TRAIL WASTE SYSTEMS	00455653	0000432645	GARBAGE BIN BILLING- AUG 2019	General Fund	194.34
10/17/2019	MISSION TRAIL WASTE SYSTEMS	00455653	0000432645	GARBAGE BIN BILLING- AUG 2019	General Fund	1,322.56
10/17/2019	MISSION TRAIL WASTE SYSTEMS	00455653	0000432645	GARBAGE BIN BILLING- AUG 2019	Electric Utility	3,215.30
10/17/2019	MISSION TRAIL WASTE SYSTEMS	00455653	0000432645	GARBAGE BIN BILLING- AUG 2019	Water Utility	1,103.16
10/17/2019	MISSION TRAIL WASTE SYSTEMS	00455653	0000432645	GARBAGE BIN BILLING- AUG 2019	Cemetery	254.65
10/17/2019	MISSION TRAIL WASTE SYSTEMS	00455653	0000432645	GARBAGE BIN BILLING- AUG 2019	Solid Waste Program	651.66
10/17/2019	MISSION TRAIL WASTE SYSTEMS	00455653	0000432645	GARBAGE BIN BILLING- AUG 2019	Electric Utility	230.05
10/17/2019	MISSION TRAIL WASTE SYSTEMS	00455654	0000432652	SVP-GARB/RECY SEPT 2019	Electric Utility	1,002.60
Total for Payment No.:						1,138,890.29

Payment No: 013921

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	MSR PUBLIC POWER AGENCY	00455404	100219	PUR POWER SAN JUAN OCT19 ACT	Electric Utility	12,630.10
10/17/2019	MSR PUBLIC POWER AGENCY	00455404	100219	PUR POWER SAN JUAN OCT19 ACT	Electric Utility	96,250.00
10/17/2019	MSR PUBLIC POWER AGENCY	00455404	100219	PUR POWER SAN JUAN OCT19 ACT	Electric Utility	810,913.95
10/17/2019	MSR PUBLIC POWER AGENCY	00455404	100219	RENEWABLE ADMIN COSTS OCT19	Electric Utility	48,876.80

Total for Payment No.: 968,670.85

Payment No: 013922

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	MT TIRE SERVICE	00454955	12066	LABOR FOR V3288	Fleet Operation Fund	120.00
10/17/2019	MT TIRE SERVICE	00454955	12066	PARTS FOR V3288	Fleet Operation Fund	95.92
10/17/2019	MT TIRE SERVICE	00454956	12063	LABOR FOR 3144	Fleet Operation Fund	60.00
10/17/2019	MT TIRE SERVICE	00454957	12065	LABOR	Fleet Operation Fund	120.00
10/17/2019	MT TIRE SERVICE	00454958	12064	LABOR FOR 3224	Fleet Operation Fund	35.00
10/17/2019	MT TIRE SERVICE	00455733	11991	PARTS- STOCK	Fleet Operation Fund	3,805.12
10/17/2019	MT TIRE SERVICE	00455733	11991	TIRE TAX	Fleet Operation Fund	56.52
10/17/2019	MT TIRE SERVICE	00455734	11954	LABOR- V#3125	Fleet Operation Fund	35.00
Total for Payment No.:						4,327.56

Payment No: 013923

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	NALCO CO	00455385	68445598	PERMACLEAN PAIL 18-24 9/24/19	Electric Utility	1,036.91
10/17/2019	NALCO CO	00455385	68445598	71D5 PLUS.15 210LITER 9/24/19	Electric Utility	1,102.33
10/17/2019	NALCO CO	00455385	68445598	TRANSPORTATION/ENERGY FEE	Electric Utility	20.83
10/17/2019	NALCO CO	00455516	68472129	JR PORTAFEED TRASAR 10/01/19	Electric Utility	5,044.57
10/17/2019	NALCO CO	00455516	68472129	TRANSPORTATION/ENERGY FEE	Electric Utility	61.77
Total for Payment No.:						7,266.41

Payment No: 013924

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	OVERDRIVE INC	00455616	00910CO19190981	1241 AD EBK	General Fund	1,115.29
10/17/2019	OVERDRIVE INC	00455617	00910CO19191130	1241 AD EBK	General Fund	582.96
Total for Payment No.:						1,698.25

Payment No: 013925

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	PELICAN SIGN SERVICE INC	00455697	58660	SVP ADA SIGN	General Fund	115.10
				Total for Payment No.:		115.10

Payment No: 013926

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	PG&E	00455394	3889347290-2 SEP2019	ELE SV GRIZ MICROWAV SEP19	Electric Utility	310.11
				Total for Payment No.:		310.11

Payment No: 013927

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	PG&E	00455395	3931013954-6 SEP2019	ELEC SVC GRIZL COMPT SEP19	Electric Utility	31.00
				Total for Payment No.:		31.00

Payment No: 013928

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	PG&E	00455604	5918427025-0 SEP2019	ELEC SVC BLACK BUTTE HYD SEP18	Electric Utility	1,114.27
				Total for Payment No.:		1,114.27

Payment No: 013929

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	PG&E	00455605	1501762727-2 SEP2019	ELEC SVC HIGH LINE CANAL SEP19	Electric Utility	242.88
				Total for Payment No.:		242.88

Payment No: 013930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	PG&E	00455606	1543429391-4 SEP2019A	ELEC SVC STONY GORGE SEP19	Electric Utility	244.65

Total for Payment No.: 244.65

Payment No: 013931

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	PG&E	00455853	3345487577-5 SEP2019	ELEC SVC STONY GORGE HYD SEP19	Electric Utility	864.21
10/17/2019	PG&E	00455853	3345487577-5 SEP2019	ELEC SVC BLACK BUTTE HYD SEP19	Electric Utility	230.90
10/17/2019	PG&E	00455853	3345487577-5 SEP2019	ELEC SVC HIGH LINE CANAL SEP19	Electric Utility	130.40
				Total for Payment No.:		1,225.51

Payment No: 013932

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	PG&E	00455846	2490226441-5 OCT2019	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	10.06
10/17/2019	PG&E	00455846	2490226441-5 OCT2019	PUMP/4495 N 1ST ST	Sewer Utility	2,796.19
10/17/2019	PG&E	00455846	2490226441-5 OCT2019	POOL/2250 ROYAL	General Fund	566.40
10/17/2019	PG&E	00455846	2490226441-5 OCT2019	SR CNTR 1303 FREMONT ST	General Fund	1,564.91
10/17/2019	PG&E	00455846	2490226441-5 OCT2019	NORTHSIDE LIB 695 MORELAND WAY	General Fund	101.40
10/17/2019	PG&E	00455846	2490226441-5 OCT2019	FIRE-STA2 1900 WALSH AVE.	General Fund	169.19
10/17/2019	PG&E	00455846	2490226441-5 OCT2019	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	62.98
10/17/2019	PG&E	00455846	2490226441-5 OCT2019	STREET/1700 WALSH 50%	General Fund	62.98
10/17/2019	PG&E	00455846	2490226441-5 OCT2019	CITY HALL-1500 Warburton	General Fund	1,107.19
10/17/2019	PG&E	00455846	2490226441-5 OCT2019	POLICE/601 EL CAMINO	General Fund	2,282.11
10/17/2019	PG&E	00455846	2490226441-5 OCT2019	COMM SVCS-1515 EL CAMINO REAL	General Fund	8.11
10/17/2019	PG&E	00455846	2490226441-5 OCT2019	BERMAN BLDG-1405 CIVIC CTR	General Fund	29.63
10/17/2019	PG&E	00455846	2490226441-5 OCT2019	FIRE/#1 777 BENTON	General Fund	311.76
10/17/2019	PG&E	00455846	2490226441-5 OCT2019	FIRE/#4-2323 PRUNERIDGE	General Fund	51.85
10/17/2019	PG&E	00455846	2490226441-5 OCT2019	POOL/BUCHER-REBIERO	General Fund	8.12
10/17/2019	PG&E	00455846	2490226441-5 OCT2019	POOL/BACHER-REBIERO STS	General Fund	538.79
10/17/2019	PG&E	00455846	2490226441-5 OCT2019	FIRE/#9-3011 CORVIN	General Fund	48.36
10/17/2019	PG&E	00455846	2490226441-5 OCT2019	GYM/2450 CABRILLO	General Fund	38.61

10/17/2019	PG&E	00455846	2490226441-5 OCT2019	SPORTS CTR/3445 BENTON	General Fund	8.11
10/17/2019	PG&E	00455846	2490226441-5 OCT2019	CRC/969 KIELY	General Fund	1,023.71
10/17/2019	PG&E	00455846	2490226441-5 OCT2019	FIRE/#3 2821 HOMESTEAD RD	General Fund	45.54
10/17/2019	PG&E	00455846	2490226441-5 OCT2019	LIBRARY/2635 HOMESTEAD	General Fund	820.37
10/17/2019	PG&E	00455846	2490226441-5 OCT2019	POOL/2625 PATRICIA	General Fund	2,196.66
10/17/2019	PG&E	00455846	2490226441-5 OCT2019	YOUTH SOCCER 5049 CENTENNIAL	General Fund	40.46
10/17/2019	PG&E	00455846	2490226441-5 OCT2019	FIRE/#10 2401 TALLUTO	General Fund	37.58
10/17/2019	PG&E	00455846	2490226441-5 OCT2019	PARKS/4750 LICK MILL BLVD	General Fund	15.63
10/17/2019	PG&E	00455846	2490226441-5 OCT2019	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	8.11
10/17/2019	PG&E	00455846	2490226441-5 OCT2019	FIRE/#6-888 AGNEW RD	General Fund	97.69
10/17/2019	PG&E	00455846	2490226441-5 OCT2019	POOL/3750 DELA CRUZ	General Fund	1,441.32
10/17/2019	PG&E	00455846	2490226441-5 OCT2019	2975 LAFAYETTE ST.	General Fund	8.38
10/17/2019	PG&E	00455846	2490226441-5 OCT2019	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	8.11
10/17/2019	PG&E	00456148	3135894939-9 SEP2019	ELE SVC BENICIA PUMPHOUS OCT19	Electric Utility	61.35
				Total for Payment No.:		15,571.66

Payment No: 013933

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	PLAN REVIEW CONSULTANTS INC	00455995	PRC2019-14	AMENDMENT NO 2. APPROVED 5/14/	General Fund	5,276.09
10/17/2019	PLAN REVIEW CONSULTANTS INC	00455996	PRC2019-15	AMENDMENT NO 2. APPROVED 5/14/	General Fund	10,400.00
				Total for Payment No.:		15,676.09

Payment No: 013934

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	PRAXAIR DISTRIBUTION INC	00455389	91940510	IND HIGH PRESSURE>100CF	Electric Utility	119.04
10/17/2019	PRAXAIR DISTRIBUTION INC	00455389	91940510	IND LIQUID 160-200LT HIGH PRES	Electric Utility	137.55
10/17/2019	PRAXAIR DISTRIBUTION INC	00455389	91940510	SAFETY/ENVIRONMENTAL FEE	Electric Utility	24.45
10/17/2019	PRAXAIR DISTRIBUTION INC	00455521	92197747	IND LIQUID 200-300 LT	Electric Utility	281.67
10/17/2019	PRAXAIR DISTRIBUTION INC	00455521	92197747	SPEC HIGH PRESSURE>100CF	Electric Utility	25.27

10/17/2019	PRAXAIR DISTRIBUTION INC	00455521	92197747	SAFETY AND ENVIRONMENT FEE	Electric Utility	24.45
10/17/2019	PRAXAIR DISTRIBUTION INC	00455757	91945982	CYLINDER RENTAL- SHOP USE	Fleet Operation Fund	30.29
Total for Payment No.:						642.72

Payment No: 013935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	RELIABILITY OPTIMIZATION INC	00455392	19-00067	PDM SERVICES COGEN SEP19	Electric Utility	1,993.00
10/17/2019	RELIABILITY OPTIMIZATION INC	00455393	19-00066	PDM SERVICES DVR SEP19	Electric Utility	5,126.00
Total for Payment No.:						7,119.00

Payment No: 013936

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	ROBERT M MAHOWALD	00455790	22359TO	CMO LOWER LEVEL OFFICE FILE RO	General Fund	3,274.20
Total for Payment No.:						3,274.20

Payment No: 013937

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	ROYAL COACH TOURS	00455341	17058	SANTA CRUZ FOLLIES TRIP 9/11	General Fund	1,207.92
Total for Payment No.:						1,207.92

Payment No: 013938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	SANDRA PACHECO	00455262	12434SEP2019	COMP NET MTG ROSEVILLE 9/12/19	Electric Utility	34.92
Total for Payment No.:						34.92

Payment No: 013939

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	SANTA CLARA VALLEY WATER DIST	00455449	GM101764	PUMP TAX AUGUST 2019	Water Utility	1,418,229.06

Total for Payment No.: 1,418,229.06

Payment No: 013940

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	SC FUELS	00455759	4084291	FUEL- PD TANK #71	Fleet Operation Fund	19,715.31
				Total for Payment No.:		19,715.31

Payment No: 013941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	SERRANO ELECTRIC INC	00455708	28710	LABOR SCCC	Convention Cnt Maintenance Dis	2,100.00
10/17/2019	SERRANO ELECTRIC INC	00455708	28710	MATERIAL - SCCC	Convention Cnt Maintenance Dis	552.96
				Total for Payment No.:		2,652.96

Payment No: 013942

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	STAPLES ADVANTAGE	00455821	8055760688-BLDGINSP	OFFICE SUPPLIES	General Fund	426.75
10/17/2019	STAPLES ADVANTAGE	00455822	8055760688-BLDGMTCE	OFFICE SUPPLIES	General Fund	118.58
10/17/2019	STAPLES ADVANTAGE	00455823	8055760688-CITYCLERK	OFFICE SUPPLIES	General Fund	169.09
10/17/2019	STAPLES ADVANTAGE	00455824	8055760688-CMO	OFFICE SUPPLIES	General Fund	104.07
10/17/2019	STAPLES ADVANTAGE	00455825	8055760688-ELECCH	OFFICE SUPPLIES	Electric Utility	333.75
10/17/2019	STAPLES ADVANTAGE	00455825	8055760688-ELECCH	OFFICE SUPPLIES	Electric Utility	480.85
10/17/2019	STAPLES ADVANTAGE	00455826	8055760688-ELECGEN	OFFICE SUPPLIES	Electric Utility	97.01
10/17/2019	STAPLES ADVANTAGE	00455827	8055760688-ELECRES	OFFICE SUPPLIES	Electric Utility	-0.01
10/17/2019	STAPLES ADVANTAGE	00455828	8055760688-ELECYARD	OFFICE SUPPLIES	Electric Utility	66.62
10/17/2019	STAPLES ADVANTAGE	00455828	8055760688-ELECYARD	OFFICE SUPPLIES	Electric Utility	22.86
10/17/2019	STAPLES ADVANTAGE	00455828	8055760688-ELECYARD	OFFICE SUPPLIES	Electric Utility	444.34
10/17/2019	STAPLES ADVANTAGE	00455829	8055760688-FINANCE	OFFICE SUPPLIES	General Fund	27.24
10/17/2019	STAPLES ADVANTAGE	00455829	8055760688-FINANCE	OFFICE SUPPLIES	General Fund	74.79

10/17/2019	STAPLES ADVANTAGE	00455830	8055760688-FIRE	OFFICE SUPPLIES	General Fund	53.87
10/17/2019	STAPLES ADVANTAGE	00455831	8055760688-HCS	OFFICE SUPPLIES	General Fund	78.70
10/17/2019	STAPLES ADVANTAGE	00455832	8055760688-PARKCH	OFFICE SUPPLIES	General Fund	203.72
10/17/2019	STAPLES ADVANTAGE	00455833	8055760688-PARK CRC	OFFICE SUPPLIES	General Fund	768.46
10/17/2019	STAPLES ADVANTAGE	00455833	8055760688-PARK CRC	OFFICE SUPPLIES	General Fund	48.27
10/17/2019	STAPLES ADVANTAGE	00455834	8055760688-PARK TEEN	OFFICE SUPPLIES	General Fund	232.79
10/17/2019	STAPLES ADVANTAGE	00455835	8055760688-PARK YAC	OFFICE SUPPLIES	General Fund	188.41
10/17/2019	STAPLES ADVANTAGE	00455836	8055760688-PARKYARD	OFFICE SUPPLIES	General Fund	74.84
10/17/2019	STAPLES ADVANTAGE	00455837	8055760688-PLANNING	OFFICE SUPPLIES	General Fund	87.22
10/17/2019	STAPLES ADVANTAGE	00455838	8055760688-POLICEDET	OFFICE SUPPLIES	General Fund	803.76
10/17/2019	STAPLES ADVANTAGE	00455838	8055760688-POLICEDET	OFFICE SUPPLIES	General Fund	64.07
10/17/2019	STAPLES ADVANTAGE	00455839	8055760688-POLICESPECIAL	OFFICE SUPPLIES	General Fund	-21.57
10/17/2019	STAPLES ADVANTAGE	00455840	8055760688-POLICESVC	OFFICE SUPPLIES	General Fund	268.10
10/17/2019	STAPLES ADVANTAGE	00455841	8055760688-WATER	OFFICE SUPPLIES	Water Utility	43.13
				Total for Payment No.:		5,259.71

Payment No: 013943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	STEVEN ARTERBURN	00456038	26792SEP2019	GE REGIONAL JTC-JMUX GROUP	Electric Utility	56.00
				Total for Payment No.:		56.00

Payment No: 013944

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00455488	197649	Overfill prevention inspection	Fleet Operation Fund	2,795.00
10/17/2019	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00455489	197984	Repairs after SB989 testing	Fleet Operation Fund	11,715.00
10/17/2019	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00455490	198067	Monthly Visual Inspection	Fleet Operation Fund	375.00
				Total for Payment No.:		14,885.00

Payment No: 013945

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	TRI-DAM POWER AUTHORITY	00455775	2019-9S SVP	ENERGY PURCH (HYDRO) SEP19	Electric Utility	823,758.41
				Total for Payment No.:		823,758.41

Payment No: 013946

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	TRI-DAM PROJECT	00455776	2019-9 SVP	ENERGY PURCH (HYDRO) SEP19	Electric Utility	3,148,505.36
				Total for Payment No.:		3,148,505.36

Payment No: 013947

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	TRITON MUSEUM OF ART	00456082	2887OCT2019	FY 19/20 Grant Agreement with	General Fund	24,630.00
				Total for Payment No.:		24,630.00

Payment No: 013948

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	UNIQUE MGMT SERVICES INC	00455640	559143	COLLECTIONS	General Fund	850.25
				Total for Payment No.:		850.25

Payment No: 013949

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	UNITED REFRIGERATION INC	00455710	70106713-00	SUPPLIES	General Fund	95.84
				Total for Payment No.:		95.84

Payment No: 013950

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	UNITY COURIER SERVICES, INC	00455554	449049	LINK+ DELIVERY	General Fund	836.00

10/17/2019	UNITY COURIER SERVICES, INC	00455555	449050	COURIER SERVICE	General Fund	1,345.89
Total for Payment No.:						2,181.89

Payment No: 013951

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	UNIVERSAL SITE SERVICES	00455660	190021857	PARKING LOT SWEEPING- FRANKLIN	Downtown Parking Maintenance D	2,067.00
10/17/2019	UNIVERSAL SITE SERVICES	00456090	190022686	FY 2019-20 CUSTODIAL SERVICES	Convention Cnt Maintenance Dis	10,430.00
10/17/2019	UNIVERSAL SITE SERVICES	00456090	190022686	FY 2019-20 PRESSURE WASHING SE	Convention Cnt Maintenance Dis	4,766.67
10/17/2019	UNIVERSAL SITE SERVICES	00456091	190022685	FY 2019-20 SWEEPING SERVICES W	Convention Cnt Maintenance Dis	5,068.93
Total for Payment No.:						22,332.60

Payment No: 013952

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	VALENTINA GUZMAN RIDAD	00456118	24597SEP2019	REIMB-AWARENESS TECHNICAL CONF	Electric Utility	470.56
Total for Payment No.:						470.56

Payment No: 013953

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	VALLEY FAIR MALL, LLC	00455727	63832-01 CPV SEP-2019	PBI SOLAR PROD PYMT #21 SEP-19	Elec OperatingGrant Trust Fund	14,623.11
Total for Payment No.:						14,623.11

Payment No: 013954

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	WECO INDUSTRIES LLC	00455818	0044236-IN	SUPPLIES - HOSE FOR JET TRUCKS	Sewer Utility	1,959.55
Total for Payment No.:						1,959.55

Payment No: 013955

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	WESCO DISTRIBUTION	00455567	62602-01 CPV SEP-2019	PBI SOLAR PROD PYMT #22 SEP-19	Elec OperatingGrant Trust Fund	907.98
				Total for Payment No.:		907.98

Payment No: 013956

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	WESTERN RENEWABLE ENERGY	00455783	WR15840	CERTS CREATED	Electric Utility	261.93
10/17/2019	WESTERN RENEWABLE ENERGY	00455784	WR16061	DELIVERABILITY-NERC ETAG	Electric Utility	212.00
				Total for Payment No.:		473.93

Payment No: 013957

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	WILLIAMS SCOTSMAN INC	00455719	7071445	40X8 CONTAINER RENT SEP19	Street Lighting	193.05
10/17/2019	WILLIAMS SCOTSMAN INC	00455719	7071445	CONTAINER LOCK - RENTAL SEP19	Street Lighting	15.70
10/17/2019	WILLIAMS SCOTSMAN INC	00455719	7071445	PROPERTY TAX RECOVERY SEP19	Street Lighting	7.72
10/17/2019	WILLIAMS SCOTSMAN INC	00455720	7158688	40X8 CONTAINER RENT OCT19	Street Lighting	193.05
10/17/2019	WILLIAMS SCOTSMAN INC	00455720	7158688	CONTAINER LOCK - RENTAL OCT19	Street Lighting	15.70
10/17/2019	WILLIAMS SCOTSMAN INC	00455720	7158688	PROPERTY TAX RECOVERY OCT19	Street Lighting	7.72
10/17/2019	WILLIAMS SCOTSMAN INC	00455720	7158688	LATE PAYMENT FEE	Street Lighting	35.00
10/17/2019	WILLIAMS SCOTSMAN INC	00455720	7158688	INTEREST CHARGE	Street Lighting	3.25
				Total for Payment No.:		471.19

Overall Total	10,389,482.35
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City of Santa Clara
List of All Bills and Claims Approved for Payment

Run Date 10/15/2019
Run Time 11:05:45 AM

Sorted by Payment Number

Payment No: 637222

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	BILLY QUACH	00456129	24418SEP2019	REIMB-EUCI INTRO DESIGN CLASS	Electric Utility	558.04
				Total for Payment No.:		558.04

Payment No: 637223

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	CAMERON WEIRSHAUSER	00456099	32326OCT2019	INSTRUCTOR 1 TRAINING REIMB	General Fund	299.00
				Total for Payment No.:		299.00

Payment No: 637224

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	CARLOS GAONA	00454795	1089SEPT2019	ASE REIMBURSEMENT- A6R	Fleet Operation Fund	43.00
				Total for Payment No.:		43.00

Payment No: 637225

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	CRAIG MOBECK	00456130	32198OCT2019	REIMB-PUBLIC WORKS EXPO	General Fund	1,041.56
				Total for Payment No.:		1,041.56

Payment No: 637226

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	ERIC SHUM	00455187	32843SEP2019	REG PANC STORAGE 9/11/19	Electric Utility	59.00
				Total for Payment No.:		59.00

Payment No: 637227

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	GILL NORRIS	00456128	31574OCT2019	REIMB-MISAC ANNUAL CONFERENCE	Information Technology Service	699.02
				Total for Payment No.:		699.02

Payment No: 637228

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	GRANT KOEPPLIN	00455444	18647AUG2019	BOOT REIMBURSEMENT FY19-20	Water Utility	237.00
10/17/2019	GRANT KOEPPLIN	00455444	18647AUG2019	RAIN GEAR REIMB FY19-20	Water Utility	119.91
				Total for Payment No.:		356.91

Payment No: 637229

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	GREG DEGER	00455994	17266OCT2019	REIMB-SC ART&WINE FESTIVAL	General Fund	122.11
				Total for Payment No.:		122.11

Payment No: 637230

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	HISTORIC PRESERVATION SOCIETY	00456115	1305OCT2019	COMMUNITY GRANT HOME TOUR	General Fund	1,765.00
				Total for Payment No.:		1,765.00

Payment No: 637231

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	JACOB MALAE	00456017	11553AUG2019	DEATH INVESTIGATION COURSE	General Fund	152.02
				Total for Payment No.:		152.02

Payment No: 637232

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/17/2019	JAMES GOSS	00426810	9855JUL2018	SAFETY GLOVES REIMBURSEMENT	General Fund	42.83
Total for Payment No.:						42.83
Payment No: 637233						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	JEFF SCHWILK	00456013	2268OCT2019	APA CONFERENCE	General Fund	417.16
Total for Payment No.:						417.16
Payment No: 637234						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	KEVIN KOLNOWSKI	00456126	23705OCT2019	REIMB-NCPA ANNUAL CONFERENCE	Electric Utility	251.00
Total for Payment No.:						251.00
Payment No: 637235						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	LORRAINE PARRINGTON	00456097	32987OCT2019	OVERPMT -CITY LOAN PAYOFF	H.U.D Capital Projects	100.00
Total for Payment No.:						100.00
Payment No: 637236						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	MATTHEW SAVAGE	00455383	29690SEP2019	SAFETY BOOT/CLOTH REIM FY 2020	Electric Utility	280.00
Total for Payment No.:						280.00
Payment No: 637237						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	MICHAEL OLEJNIK	00456117	29637JUL2019A	REIMB-CISEC TRAINING	General Fund	186.00
Total for Payment No.:						186.00

Payment No: 637238

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	MIKE HORN	00455635	15075AUG2019	REIMB-SUPERVISORY COURSE	General Fund	1,061.36
				Total for Payment No.:		1,061.36

Payment No: 637239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	MUSLIM COMMUNITY ASSOCIATION	00455565	R20-SLR-0019	LTG REB; ACCT 62229-1	Elec OperatingGrant Trust Fund	31,553.78
				Total for Payment No.:		31,553.78

Payment No: 637240

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	NADINE NADER	00455993	30412OCT2019	REIMB-TRANSPORTATION IASP CONF	General Fund	1,060.00
				Total for Payment No.:		1,060.00

Payment No: 637241

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	PHILIP STEFFANI	00456021	28057OCT2019	WESTERN UNDERGROUND COMMITTEE	Electric Utility	753.82
				Total for Payment No.:		753.82

Payment No: 637242

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	REBECCA J NILE	00455378	103119BC	Halloween extravaganza bubble	General Fund	700.00
				Total for Payment No.:		700.00

Payment No: 637243

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	ROBERT J. PRITCHARD	00456127	2204OCT2019	REIMB-ITOA CONFERENCE	Electric Utility	343.21

Total for Payment No.:	343.21
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Payment No: 637244

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	RON JANZING	00456123	3145AUG2018	REIMB-ISA INTERNATIONAL CONF	General Fund	285.43
Total for Payment No.:						285.43

Payment No: 637245

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	SON XUAN LE	00456042	28770SEP2019	GE REGIONAL JTC-JMUX GROUP	Electric Utility	354.89
Total for Payment No.:						354.89

Payment No: 637246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	SUDHANSHU JAIN	00456075	26499SEP2019	REIMB AMTRAK 9/8/19 CONFERENCE	General Fund	74.00
Total for Payment No.:						74.00

Payment No: 637247

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	TANNER CLARK	00455417	26497SEP2019	DISTRIBUTION EXAM PREP & EXAM	Water Utility	199.99
Total for Payment No.:						199.99

Payment No: 637248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	THOMAS MCCULLOUGH	00456116	27744SEP2019	SAFETY CLOTH/BOOT REIMB	Electric Utility	121.96
Total for Payment No.:						121.96

Payment No: 637249

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	TONY LEAMAN	00455442	3271SEP2019	WATER DIST OPERATOR RENEWAL	Water Utility	80.00
				Total for Payment No.:		80.00

Payment No: 637250

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	YANMEI QIU	00456050	12696SEP2019	APPA BUSINESS & FIN CONFERENCE	Electric Utility	3,135.68
				Total for Payment No.:		3,135.68

Payment No: 637251

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	DFM ASSOCIATES	00456143	7885OCT2019	2019 CALIFORNIA ELECTIONS CODE	General Fund	57.90
				Total for Payment No.:		57.90

Payment No: 637252

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	PHYSICAL REHABILITATION NETWORK	00456073	000597	3 ERGONOMIC EVALUATIONS	Water Utility	300.00
10/17/2019	PHYSICAL REHABILITATION NETWORK	00456073	000597	3 ERGONOMIC EVALUATIONS	Sewer Utility	300.00
10/17/2019	PHYSICAL REHABILITATION NETWORK	00456073	000597	3 ERGONOMIC EVALUATIONS	General Fund	300.00
				Total for Payment No.:		900.00

Payment No: 637253

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	ABB INC	00456015	7104424359	(PART NO. 1KGT028000R0035) 560	Electric Utility Construction	12,753.00
				Total for Payment No.:		12,753.00

Payment No: 637254

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/17/2019	ALLIED AUTO STORES	00455664	775097B	PARTS- STOCK	Fleet Operation Fund	218.59
10/17/2019	ALLIED AUTO STORES	00455665	780799B	PARTS- V#2667	Fleet Operation Fund	31.18
				Total for Payment No.:		249.77

Payment No: 637255

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	ALLIED UNIVERSAL SECURITY SVCS	00456092	9287672	FY 2019-20 SECURITY SERVICES F	Convention Cnt Maintenance Dis	12,017.28
				Total for Payment No.:		12,017.28

Payment No: 637256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	ALSCO SAN JOSE	00455077	LSJO1166326	LINEN SERVICE ST.10	General Fund	175.43
10/17/2019	ALSCO SAN JOSE	00455078	LSJO1165270	LINEN SERVICE - ST. 7	General Fund	303.03
				Total for Payment No.:		478.46

Payment No: 637257

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	ALTRADE SUPPLIES INC	00455470	INV0088	GENERAL FUND ITEMS	General Fund	947.86
				Total for Payment No.:		947.86

Payment No: 637258

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	AMERESCO	00455774	36346	ENERGY (LANDFILL GAS) SEP19	Electric Utility	7,911.05
				Total for Payment No.:		7,911.05

Payment No: 637259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	AMERICAN TEXTILE & SUPPLY INC	00455956	100857	RAGS, BLUE CREPED SONTARA, APP	Electric Utility	566.80

10/17/2019	AMERICAN TEXTILE & SUPPLY INC	00455956	100857	RAGS, TERI-CLOTH, STRAIGHT CUT	Electric Utility	1,383.21
Total for Payment No.:						1,950.01

Payment No: 637260

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	ANIXTER INC.	00455675	22K334022	CH KEY BLANKS	Public Buildings	534.10
10/17/2019	ANIXTER INC.	00455676	22K334693	PD SECURITY UPGRADE	General Fund	173.96
10/17/2019	ANIXTER INC.	00455676	22K334693	CH ELECTRIFIED LOCK SET	Public Buildings	1,017.32
Total for Payment No.:						1,725.38

Payment No: 637261

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	APPLE INC	00455779	AB00834981	IPAD PRO 11 WF CL 256 SLV-USA	Electric Utility	1,143.41
10/17/2019	APPLE INC	00455779	AB00834981	RECYCLE FEE	Electric Utility	5.00
10/17/2019	APPLE INC	00455779	AB00834981	APPLE PENCIL 2ND GEN-AME	Electric Utility	129.71
Total for Payment No.:						1,278.12

Payment No: 637262

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	APPRENTICESHIP PROGRAMS INC	00455422	#GT-000039C	LAP TUITION-YR.4 (6 STUDENTS	Electric Utility	21,036.00
10/17/2019	APPRENTICESHIP PROGRAMS INC	00455422	#GT-000039C	ALUMNI DISCOUNT 10%	Electric Utility	-1,048.50
Total for Payment No.:						19,987.50

Payment No: 637263

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	ARAMARK UNIFORM SERVICES	00455391	760444851	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	400.90
10/17/2019	ARAMARK UNIFORM SERVICES	00455525	760456186	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	400.90
Total for Payment No.:						801.80

Payment No: 637264

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	AT&T CALNET	00455396	000013664537	BAN9391023721 8/25/19-9/24/19	Electric Utility	658.62
				Total for Payment No.:		658.62

Payment No: 637265

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	AVITEK RECRUIT INC	00455638	6326	STAFFING SERVICES- FIRE	General Fund	770.00
				Total for Payment No.:		770.00

Payment No: 637266

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	BABYLON PRINTING	00455267	90942	ATG OCTOBER NEWSLETTER	General Fund	622.73
10/17/2019	BABYLON PRINTING	00455268	90959	SC OCTOBER NEWSLETTER+GUIDE	General Fund	1,081.25
				Total for Payment No.:		1,703.98

Payment No: 637267

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	BACON CO, EDWARD R	00455401	30394	DEWATER PUMPS FOR CREW TRUCKS	Water Utility	911.10
				Total for Payment No.:		911.10

Payment No: 637268

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	BALCH PETROLEUM	00455811	SD923	INVESTIGATE THE UTILITY CORPOR	Fleet Operation Fund	2,635.92
10/17/2019	BALCH PETROLEUM	00455811	SD923	TAXABLE	Fleet Operation Fund	41.02
				Total for Payment No.:		2,676.94

Payment No: 637269

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	BAY AREA WATER SUPPLY &	00455741	7098	FY19-20 2ND QTR REG ASSESSMENT	Water Utility	21,578.00
				Total for Payment No.:		21,578.00

Payment No: 637270

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	BENCHMARK	00455483	E19-959A	ASBESTOS SAMPLES/REPORT-GRGICH	H.U.D Capital Projects	246.00
10/17/2019	BENCHMARK	00455679	E19-1926	BLDG MTCE SHOP	Public Buildings	945.00
				Total for Payment No.:		1,191.00

Payment No: 637271

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	BITRONICS LLC	00456006	70247	PART NUMBER M650M3U511 - M650	Electric Utility Construction	2,738.80
				Total for Payment No.:		2,738.80

Payment No: 637272

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	BLAIR REESE	00455656	18603	BANNER INSTALLATIONS-DELA CRUZ	Downtown Parking Maintenance D	120.00
10/17/2019	BLAIR REESE	00455657	18604	FLAG/STREET POLES- FRANKLIN	Downtown Parking Maintenance D	600.00
10/17/2019	BLAIR REESE	00455658	18605	BANNER CHANGE- PARK AT LINCOLN	Downtown Parking Maintenance D	240.00
				Total for Payment No.:		960.00

Payment No: 637273

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00456093	6513612	FY 2019-20 LANDSCAPING SERVICE	Convention Cnt Maintenance Dis	14,989.00
				Total for Payment No.:		14,989.00

Payment No: 637274

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	BURLINGAME ENGINEERS INC	00456003	BER8378	MODEL# ERB231-A74ATA7PN - PROT	Electric Utility	6,135.38
10/17/2019	BURLINGAME ENGINEERS INC	00456003	BER8378	PN# PRG050K - 1/2" G-SERIES PR	Electric Utility	1,400.49
10/17/2019	BURLINGAME ENGINEERS INC	00456003	BER8378	PN# SG050K - SIGHT GLASS 1/2"	Electric Utility	965.85
10/17/2019	BURLINGAME ENGINEERS INC	00456003	BER8378	PN# BPG050K - 1/2 " G-SERIES B	Electric Utility	1,367.56
				Total for Payment No.:		9,869.28

Payment No: 637275

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	BW ASSOCIATES	00455569	45639-01 CPV SEP-2019	PBI SOLAR PROD PYMT #58 SEP-19	Elec OperatingGrant Trust Fund	395.22
				Total for Payment No.:		395.22

Payment No: 637276

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	CA DEPT OF INDUSTRIAL RELATIONS	00455700	E1681254 SJ	1303 FREMONT ST	General Fund	225.00
10/17/2019	CA DEPT OF INDUSTRIAL RELATIONS	00455701	E1681249 SJ	1303 FREMONT ST	General Fund	225.00
				Total for Payment No.:		450.00

Payment No: 637277

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	CALIF ENERGY COMMISSION	00455537	220761-18-Q4	Q2 INVOICE FOR PERMIT RENEWAL	Electric Utility	2,726.09
				Total for Payment No.:		2,726.09

Payment No: 637278

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	CALIFORNIA COMPRESSION, LLC	00455761	3366	ELEM, LUBE FILTER	Electric Utility	153.69
10/17/2019	CALIFORNIA COMPRESSION, LLC	00455761	3366	KIT, SEPARATOR	Electric Utility	667.08

10/17/2019	CALIFORNIA COMPRESSION, LLC	00455761	3366	KIT, EL MAIN FLD FLT	Electric Utility	102.46
10/17/2019	CALIFORNIA COMPRESSION, LLC	00455761	3366	ELEM, AIR FILTER	Electric Utility	63.22
10/17/2019	CALIFORNIA COMPRESSION, LLC	00455761	3366	ELEM, SEP	Electric Utility	185.30
10/17/2019	CALIFORNIA COMPRESSION, LLC	00455761	3366	BELT	Electric Utility	68.67
10/17/2019	CALIFORNIA COMPRESSION, LLC	00455761	3366	O RING, VITON	Electric Utility	85.02
10/17/2019	CALIFORNIA COMPRESSION, LLC	00455761	3366	SHIPPING	Electric Utility	20.88
				Total for Payment No.:		1,346.32

Payment No: 637279

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	CHIEF SUPPLY	00456071	161182	FLASHLIGHTS	General Fund	578.71
				Total for Payment No.:		578.71

Payment No: 637280

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	CIVITAS ADVISORS	00455816	55837	IMPLEMENTATION OF SANTA CLARA	Deposit Funds.	6,240.00
				Total for Payment No.:		6,240.00

Payment No: 637281

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	CLEARBLU ENVIROMENTAL	00455667	21553	PARTS-HPW- SEPT 19	Fleet Operation Fund	135.92
10/17/2019	CLEARBLU ENVIROMENTAL	00455667	21553	LABOR-HPW- SEPT 19	Fleet Operation Fund	565.00
				Total for Payment No.:		700.92

Payment No: 637282

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	CONEXWEST	00455812	INV-022020	OAK20STCW - OAK 20' USED CERTI	General Fund	2,171.24
10/17/2019	CONEXWEST	00455812	INV-022020	MODPAINTBEIGE20 - PAINTING	General Fund	501.06
10/17/2019	CONEXWEST	00455812	INV-022020	MOD6RUD - 6' ROLL UP DOOR	General Fund	795.00

10/17/2019	CONEXWEST	00455812	INV-022020	MODFAB - 2X4 INTERIOR FRAMING	General Fund	723.75
10/17/2019	CONEXWEST	00455812	INV-022020	OAKFRGHT - FREIGHT	General Fund	300.00
				Total for Payment No.:		4,491.05

Payment No: 637283

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	CONFLOW CORPORATION	00456119	32560	STEM FOR 6" CRANE FIG. 33-1/2X	Electric Utility	2,877.74
10/17/2019	CONFLOW CORPORATION	00456119	32560	PACKING FOR 6" CRANE FIG. 3301	Electric Utility	467.74
10/17/2019	CONFLOW CORPORATION	00456119	32560	BONNET GASKET FOR 6" CRANE FIG	Electric Utility	609.14
10/17/2019	CONFLOW CORPORATION	00456119	32560	BACKSEAT FOR 6" CRANE FIG. 33-	Electric Utility	1,686.74
10/17/2019	CONFLOW CORPORATION	00456119	32560	EYEBOLT FOR 6" CRANE FIG. 33-1	Electric Utility	420.32
10/17/2019	CONFLOW CORPORATION	00456119	32560	EYEBOLT NUT FOR 6" CRANE FIG.	Electric Utility	139.14
10/17/2019	CONFLOW CORPORATION	00456119	32560	EYEBOLT PIN FOR 6" CRANE FIG.	Electric Utility	86.83
10/17/2019	CONFLOW CORPORATION	00456119	32560	EXPEDITE FEE	Electric Utility	155.06
				Total for Payment No.:		6,442.71

Payment No: 637284

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	CONSOLIDATED PARTS INC	00455680	5056393	CH CHILLER	General Fund	170.04
10/17/2019	CONSOLIDATED PARTS INC	00455681	5056512	CH CHILLER	General Fund	164.01
				Total for Payment No.:		334.05

Payment No: 637285

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	COOPERATIVE PERSONNEL SERVICES	00455855	SOP50000	OS III - 20 BOOKS	General Fund	605.00
10/17/2019	COOPERATIVE PERSONNEL SERVICES	00456120	INV367011	PO FOR 12 MONTHS OF CITYWIDE T	General Fund	3,750.00
				Total for Payment No.:		4,355.00

Payment No: 637286

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	CRESCO EQUIPMENT RENTALS	00455387	5019246-0001	PROPANE	Electric Utility	66.74
				Total for Payment No.:		66.74

Payment No: 637287

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	D&M TRAFFIC SERVICES	00455643	67670	PARADE OF CHAMPIONS- RENTALS	General Fund	1,666.71
				Total for Payment No.:		1,666.71

Payment No: 637288

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	DAVEY TREE SURGERY	00455634	913810671	REPORTS MAY-JUL19	Electric Utility	140,892.35
10/17/2019	DAVEY TREE SURGERY	00455634	913810671	DRG CONSULTING HRS MAY-JUL19	Electric Utility	4,687.20
				Total for Payment No.:		145,579.55

Payment No: 637289

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	DELL MARKETING LP	00456096	10340863965	DELL LATITUDE 7424 (TAXABLE)	Electric Utility	3,808.23
10/17/2019	DELL MARKETING LP	00456096	10340863965	DELL LATITUDE 7424 (NON-TAXABL	Electric Utility	631.95
10/17/2019	DELL MARKETING LP	00456096	10340863965	ENVIRONMENTAL FEE	Electric Utility	5.00
10/17/2019	DELL MARKETING LP	00456100	10341282618	INSPIRON 17 7000 SERIES TAXABL	Electric Utility	1,133.17
10/17/2019	DELL MARKETING LP	00456100	10341282618	INSPIRON 17 7000 SERIES NONTAX	Electric Utility	223.39
10/17/2019	DELL MARKETING LP	00456100	10341282618	DELL EXTERNAL USB SLIM DVD+/-R	Electric Utility	38.14
10/17/2019	DELL MARKETING LP	00456100	10341282618	KIT - DELL UNIVERSAL DOCK - D6	Electric Utility	141.69
10/17/2019	DELL MARKETING LP	00456100	10341282618	CUSTOMER KIT - DELL USB-C NOTE	Electric Utility	139.78
10/17/2019	DELL MARKETING LP	00456101	10341551116	LATITUDE 12 RUGGED EXTREME 721	Electric Utility	3,575.62
10/17/2019	DELL MARKETING LP	00456101	10341551116	NON TAXABLE	Electric Utility	453.78
10/17/2019	DELL MARKETING LP	00456101	10341551116	ENVIRONMENTAL FEE	Electric Utility	5.00

10/17/2019	DELL MARKETING LP	00456102	10344820177	DELL ULTRASHARP 34 CURVED USB-	Electric Utility	1,783.48
10/17/2019	DELL MARKETING LP	00456102	10344820177	ENVIRONMENTAL DISPOSAL FEE	Electric Utility	12.00
10/17/2019	DELL MARKETING LP	00456102	10344820177	DELL ULTRASHARP 34 CURVED USB-	Electric Utility	13.76
				Total for Payment No.:		11,964.99

Payment No: 637290

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	DLT SOLUTIONS LLC	00456007	SI449849	AUTOCAD - INCLUDING SPECIALIZE	Electric Utility	3,573.52
				Total for Payment No.:		3,573.52

Payment No: 637291

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	DP NICOLI INC	00455399	IR202849	PARTS & SUPPLIES	Water Utility Construction	1,990.66
10/17/2019	DP NICOLI INC	00455399	IR202849	ENVIRONMENTAL FEE	Water Utility Construction	19.89
				Total for Payment No.:		2,010.55

Payment No: 637292

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	EATON CORP	00456024	937712758	Eaton 9390-40-80, VRLA Sealed,	General Fund	6,100.62
10/17/2019	EATON CORP	00456024	937712758	Eaton 9390-40-80, VRLA Sealed,	General Fund	10,900.00
				Total for Payment No.:		17,000.62

Payment No: 637293

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	EOA INC	00455644	SY08-0819	CONSULTING SERVICES	General Fund	3,809.48
				Total for Payment No.:		3,809.48

Payment No: 637294

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	EQUINIX INC	00455603	100210185329	SANTA CLARA IBX - SV2 (FIBER)	Electric Utility	13,865.34
				Total for Payment No.:		13,865.34

Payment No: 637295

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	EUROFINS EATON ANALYTICAL INC	00455717	L0475144	WELL WATER SAMPLE TESTING	Water Utility	400.00
				Total for Payment No.:		400.00

Payment No: 637296

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	FAST UNDERCAR SANTA CLARA	00455668	924845	PARTS- V#1990	Fleet Operation Fund	21.80
10/17/2019	FAST UNDERCAR SANTA CLARA	00455669	926700	PARTS- STOCK	Fleet Operation Fund	1,362.85
10/17/2019	FAST UNDERCAR SANTA CLARA	00455669	926700	BATTERY FEE	Fleet Operation Fund	12.00
10/17/2019	FAST UNDERCAR SANTA CLARA	00455670	926797	CORE CREDIT	Fleet Operation Fund	-227.81
				Total for Payment No.:		1,168.84

Payment No: 637297

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	FEDERAL EXPRESS	00455397	6-751-52092	MISC. SHIPPING SYSTEMS SUPPORT	Electric Utility	8.34
10/17/2019	FEDERAL EXPRESS	00455529	6-751-63275	MISC. SHIPPING DVR	Electric Utility	109.11
10/17/2019	FEDERAL EXPRESS	00455762	6-758-18562	MISC. SHIPPING DVR	Electric Utility	6.65
10/17/2019	FEDERAL EXPRESS	00456072	6-751-60578	OVRRGHT TO STATE CLEARINGHOUSE	General Fund	7.10
				Total for Payment No.:		131.20

Payment No: 637298

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	FLEET BODYWORX INC	00455694	22817	LABOR- V#3057	Fleet Operation Fund	6,882.85

10/17/2019	FLEET BODYWORX INC	00455694	22817	PARTS- V#3057	Fleet Operation Fund	3,109.65
				Total for Payment No.:		9,992.50

Payment No: 637299

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	FLYERS ENERGY LLC	00455386	19-985993	MOBIL JET OIL II	Electric Utility	8,177.13
10/17/2019	FLYERS ENERGY LLC	00455386	19-985993	MOBIL DTE OIL LIGHT	Electric Utility	1,061.15
10/17/2019	FLYERS ENERGY LLC	00455386	19-985993	CA MOTOR OIL FEE	Electric Utility	6.00
10/17/2019	FLYERS ENERGY LLC	00455386	19-985993	CALIFORNIA RECYCLING FEE (TAX)	Electric Utility	28.78
10/17/2019	FLYERS ENERGY LLC	00455386	19-985993	REGULATORY COMPLIANCE FEE(TAX)	Electric Utility	7.58
				Total for Payment No.:		9,280.64

Payment No: 637300

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	FRED SNIDER	00455858	REFUND AR ITEM - CIT25567A COR	REFUND CIT25567 PER CCO	General Fund	150.00
				Total for Payment No.:		150.00

Payment No: 637301

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	FRONTIER FORD	00455702	641505	PARTS- V#3480	Fleet Operation Fund	326.91
				Total for Payment No.:		326.91

Payment No: 637302

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	GARY GAN	00455788	REFUND AR ITEM - CIT25571CR		General Fund	150.00
				Total for Payment No.:		150.00

Payment No: 637303

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	GLOBAL RENTAL CO	00455672	3397757	RENT FREIGHTLINER M2-106 OCT19	Electric Utility	3,706.00
				Total for Payment No.:		3,706.00

Payment No: 637304

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	GRIFFIN AUTO PARTS	00455709	1-254800	PARTS- STOCK	Fleet Operation Fund	160.18
				Total for Payment No.:		160.18

Payment No: 637305

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	HEALTHINVEST HRA	00455791	32307OCT2019	VENDOR REPLACING EXISTING VEBA	General Fund	2,500.00
				Total for Payment No.:		2,500.00

Payment No: 637306

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	HOME DEPOT USA	00455524	511719130	RENOWN HAND SOAP	Electric Utility	51.45
10/17/2019	HOME DEPOT USA	00455524	511719130	KITCHEN TWL 2PLY	Electric Utility	25.29
10/17/2019	HOME DEPOT USA	00455557	515003598	FACILITIES SUPPLIES	General Fund	2,097.38
				Total for Payment No.:		2,174.12

Payment No: 637307

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00456110	02392587	PROG SAFETY GLASS-L.MILLER	Electric Utility	95.92
10/17/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00456110	02392587	DISPENSING FEE	Electric Utility	28.00
10/17/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00456111	02192817	PROG SAFETY GLASS-H. CALIBOZO	Water Utility	19.62
10/17/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00456111	02192817	DISPENSING FEE	Water Utility	28.00
10/17/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00456112	02795311	CLEAR SAFETY GLASS-P. O'BRIEN	Electric Utility	40.50

10/17/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00456112	02795311	DISPENSING FEE	Electric Utility	28.00
10/17/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00456113	02795312	TINT SAFETY GLASS-P. O'BRIEN	Electric Utility	40.50
10/17/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00456113	02795312	DISPENSING FEE	Electric Utility	28.00
				Total for Payment No.:		308.54

Payment No: 637308

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	HUBOI ARCHITECTURAL SVCS AIA	00455696	19812-01	BERMAN BLDG	Information Technology Service	1,270.00
				Total for Payment No.:		1,270.00

Payment No: 637309

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	ICE DATA PRICING & REFERENCE DATA, LLC	00455556	354083023692PRD	SUBSCRIPTION FEE SEPT 2019	General Fund	165.80
				Total for Payment No.:		165.80

Payment No: 637310

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	INTELLIGENT TECHNOLOGIES & SVC	00455601	83878	PREV MTCE INSPECTION DVR	Electric Utility	5,843.25
				Total for Payment No.:		5,843.25

Payment No: 637311

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	INTERNAP NETWORK SERVICES CORP	00455427	B1-14314005	INTERNET SERVICE	Information Technology Service	1,685.34
				Total for Payment No.:		1,685.34

Payment No: 637312

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/17/2019	JONES LANG LASALLE AMERICAS INC	00455819	US002HOT001772	Updated PO with new account st	Convention Center Enterprise F	12,500.00
				Total for Payment No.:		12,500.00
Payment No: 637313						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	KALLCENTS	00455335	E42516093019	Q Card phone service 9/19	General Fund	20.09
				Total for Payment No.:		20.09
Payment No: 637314						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	KEYSTONE SECURITY INC	00455381	2420	R&R MULTIPLE LOCKS - JOHNSON	H.U.D Capital Projects	315.00
				Total for Payment No.:		315.00
Payment No: 637315						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	KEZR/KBAY RADIO	00455374	427989-1	Art & Wine Broadcasting	General Fund	1,875.00
10/17/2019	KEZR/KBAY RADIO	00455375	427985-1	Art & Wine Broadcasting	General Fund	1,875.00
				Total for Payment No.:		3,750.00
Payment No: 637316						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	KIMLEY-HORN AND ASSOC INC	00455997	14180093	AGREEMENT FOR DESIGN PROFESSIO	Streets And Highways	95.00
10/17/2019	KIMLEY-HORN AND ASSOC INC	00455998	14056229	AGREEMENT FOR DESIGN PROFESSIO	Streets And Highways	780.00
10/17/2019	KIMLEY-HORN AND ASSOC INC	00455999	13621748	AGREEMENT FOR DESIGN PROFESSIO	Streets And Highways	2,025.00
				Total for Payment No.:		2,900.00

Payment No: 637317

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	KNOX CO	00453789	INV01834511	MANDATED SAFETY SCFD ENTRY	Sewer Utility	466.52
				Total for Payment No.:		466.52

Payment No: 637318

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	KONE INC	00455987	921234041	TASMAN - MATERIALS	General Fund	628.80
10/17/2019	KONE INC	00455987	921234041	TASMAN LABOR	General Fund	941.24
				Total for Payment No.:		1,570.04

Payment No: 637319

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	KRAFT INDUSTRIAL SUPPLY	00455388	34596	OVAL FLEXSEAL MANWAY GASKET	Electric Utility	751.19
10/17/2019	KRAFT INDUSTRIAL SUPPLY	00455388	34596	FLEXSEAL STYLE MC OVAL	Electric Utility	1,012.46
				Total for Payment No.:		1,763.65

Payment No: 637320

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	LEADMAN ELECTRONICS USA, INC	00455572	61768-05 CPV SEP-2019	PBI SOLAR PROD PYMT #47 SEP-19	Elec OperatingGrant Trust Fund	1,721.10
				Total for Payment No.:		1,721.10

Payment No: 637321

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	LEXISNEXIS PO BOX 894166	00455602	3092255458	ONLINE SERVICE CHARGES SEP19	Electric Utility	560.00
				Total for Payment No.:		560.00

Payment No: 637322

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	MALLORY SAFETY & SUPPLY LLC	00456084	4710013	NATSA-V21HA3Z-MD VEST CLASS 3	Electric Utility	1,694.57
10/17/2019	MALLORY SAFETY & SUPPLY LLC	00456084	4710013	NATSA-V21HA3Z-2X VEST CLASS 3	Electric Utility	1,644.81
10/17/2019	MALLORY SAFETY & SUPPLY LLC	00456084	4710013	NATSA-IZLSVPL LOGO LARGE LOGO	Electric Utility	308.69
10/17/2019	MALLORY SAFETY & SUPPLY LLC	00456084	4710013	NATSA-IZLSVPS LOGO SMALL LOGO	Electric Utility	226.72
				Total for Payment No.:		3,874.79

Payment No: 637323

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	MEMLOGIC CORPORATION	00456094	1184	MEMLOGIC CORPORATION HPE X142	Electric Utility Construction	6,592.30
10/17/2019	MEMLOGIC CORPORATION	00456095	1185	MEMLOGIC CORPORATION FOR ARUBA	Electric Utility Construction	999.48
10/17/2019	MEMLOGIC CORPORATION	00456095	1185	MEMLOGIC CORPORATION ARUBA 1G	Electric Utility Construction	1,732.44
10/17/2019	MEMLOGIC CORPORATION	00456095	1185	MEMLOGIC CORPORATION ARUBA 10G	Electric Utility Construction	1,665.80
10/17/2019	MEMLOGIC CORPORATION	00456095	1185	MEMLOGIC CORPORATION FOR HPE X	Electric Utility Construction	198.79
				Total for Payment No.:		11,188.81

Payment No: 637324

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	MERRY MART UNIFORMS INC	00455325	28960	SEO Bicycle Uniforms	General Fund	218.51
				Total for Payment No.:		218.51

Payment No: 637325

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	MINTIER HARNISH LP	00455815	SANTACLARAZCU-20	CHANGE ORDER #1 - ADDITIONAL F	General Government	5,888.80

10/17/2019	MINTIER HARNISH LP	00456121	SANTACLARAZCU-21	CHANGE ORDER #1 - ADDITIONAL F	- Other General Government - Other	4,286.90
Total for Payment No.:						10,175.70

Payment No: 637326

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	MUNICIPAL MAINTENANCE EQUIPMNT	00455400	0141062-IN	CLEANING NOZZLE ON 2ND VAC-CON	Sewer Utility	3,099.51
Total for Payment No.:						3,099.51

Payment No: 637327

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	NAPA AUTO PARTS	00455735	5983-492895	PARTS-STOCK	Fleet Operation Fund	305.18
10/17/2019	NAPA AUTO PARTS	00455736	5983-493182	PARTS- STOCK	Fleet Operation Fund	45.85
10/17/2019	NAPA AUTO PARTS	00455737	5983-493423	PARTS- V#1990	Fleet Operation Fund	2.53
10/17/2019	NAPA AUTO PARTS	00455738	5983-493569	PARTS- V#1990	Fleet Operation Fund	425.83
10/17/2019	NAPA AUTO PARTS	00455739	5983-493712	PARTS- V#2676	Fleet Operation Fund	79.98
10/17/2019	NAPA AUTO PARTS	00455740	5983-494153	PARTS- V#2854	Fleet Operation Fund	141.77
10/17/2019	NAPA AUTO PARTS	00455742	5983-494314	PARTS- V#1990	Fleet Operation Fund	34.99
10/17/2019	NAPA AUTO PARTS	00455743	5983-494326	PARTS- V#3018	Fleet Operation Fund	80.81
10/17/2019	NAPA AUTO PARTS	00455744	5983-494407	PARTS- STOCK	Fleet Operation Fund	86.92
10/17/2019	NAPA AUTO PARTS	00455745	5983-494423	PARTS- STOCK	Fleet Operation Fund	223.13
10/17/2019	NAPA AUTO PARTS	00455746	5983-494425	PARTS- STOCK	Fleet Operation Fund	129.03
10/17/2019	NAPA AUTO PARTS	00455747	5983-494488	PARTS- V#3053	Fleet Operation Fund	21.30
10/17/2019	NAPA AUTO PARTS	00455748	5983-494489	PARTS WASHER- SHOP USE	Fleet Operation Fund	98.09
Total for Payment No.:						1,675.41

Payment No: 637328

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/17/2019	NATIONAL BUSINESS FURNITURE	00456030	MK531341	NATIONAL BUSINESS FURNITURE -	Expendable Trust Funds	4,273.78
10/17/2019	NATIONAL BUSINESS FURNITURE	00456030	MK531341	NATIONAL BUSINESS FURNITURE -	General Fund	1,085.00
				Total for Payment No.:		5,358.78

Payment No: 637329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	NOR-CAL BATTERY CO	00455766	I229291	LABOR EMER REPAIR SEP19	Electric Utility	3,705.88
10/17/2019	NOR-CAL BATTERY CO	00455766	I229291	LABOR STANDARD SEP19	Electric Utility	2,117.64
10/17/2019	NOR-CAL BATTERY CO	00455766	I229291	TRAVEL TIME SEP19	Electric Utility	2,470.60
10/17/2019	NOR-CAL BATTERY CO	00455766	I229291	TRAVEL EXPENSES SEP19	Electric Utility	1,038.82
10/17/2019	NOR-CAL BATTERY CO	00455766	I229291	EMER SHIPPING SEP19	Electric Utility	172.14
				Total for Payment No.:		9,505.08

Payment No: 637330

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	NORTH BAY WATERWORKS	00455447	221	PARTS ADAPTERS MH TO MAIN CONN	Sewer Utility	2,220.64
				Total for Payment No.:		2,220.64

Payment No: 637331

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	OEM PARTS NETWORK INC	00455795	I85149	PN# 2435M99P01 - O-RING, HIGH	Electric Utility	834.40
10/17/2019	OEM PARTS NETWORK INC	00455795	I85149	PN# L59096P03 - HARNESS, ELECT	Electric Utility	10,252.71
10/17/2019	OEM PARTS NETWORK INC	00455795	I85149	PN# L59096P04 - HARNESS, ELECT	Electric Utility	10,252.72
10/17/2019	OEM PARTS NETWORK INC	00455795	I85149	PN# J1221G05 - CLAMP, LOOP, CU	Electric Utility	130.89
				Total for Payment No.:		21,470.72

Payment No: 637332

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/17/2019	OFFICENATION, INC.	00456010	W14398470101	APC BY SCHNEIDER ELECTRIC SMAR	Electric Utility Construction	12,442.44
10/17/2019	OFFICENATION, INC.	00456010	W14398470101	SHIPPING AND HANDLING	Electric Utility Construction	390.33
				Total for Payment No.:		12,832.77

Payment No: 637333

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	ON-SITE LIGHTING & SURVEY LLC	00455566	R20-SLR-0051	LTG REBATE; ACCT# 55634-4	Elec OperatingGrant Trust Fund	4,758.73
				Total for Payment No.:		4,758.73

Payment No: 637334

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	ORION SECURITY	00455553	107090	SECURITY SERVICES	General Fund	6,468.99
				Total for Payment No.:		6,468.99

Payment No: 637335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	PACIFIC COAST PETROLEUM INC.	00455749	953197	FUEL	Fleet Operation Fund	5,498.40
				Total for Payment No.:		5,498.40

Payment No: 637336

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	PACIFIC TELEMAGEMENT SVCS	00455324	2028383	PAY PHONES	Information Technology Service	250.80
				Total for Payment No.:		250.80

Payment No: 637337

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/17/2019	PAETEC	00455804	71767990	Annual ongoing telephone servi	Information Technology Service	5,042.61
Total for Payment No.:						5,042.61

Payment No: 637338

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	PEACE OFFICERS RESEARCH ASSOC OF CA	00456043	254984	21 MEMBERSHIPS	General Fund	210.00
Total for Payment No.:						210.00

Payment No: 637339

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	PEACE OFFICERS RESEARCH ASSOC OF CA	00456044	554290	21 MEMBERSHIPS LEGAL DEFENSE	General Fund	283.50
Total for Payment No.:						283.50

Payment No: 637340

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	PETERSON TRACTOR CO	00455753	PC001670353	PARTS- V#3253	Fleet Operation Fund	211.68
10/17/2019	PETERSON TRACTOR CO	00455753	PC001670353	PARTS- V#2833	Fleet Operation Fund	20.85
10/17/2019	PETERSON TRACTOR CO	00455754	PC001671298	PARTS- STOCK	Fleet Operation Fund	283.84
10/17/2019	PETERSON TRACTOR CO	00455755	PC001671916	PARTS- V#2687	Fleet Operation Fund	64.69
Total for Payment No.:						581.06

Payment No: 637341

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	PETERSON TRUCKS	00455756	196985P	PARTS- V#2392	Fleet Operation Fund	124.26
Total for Payment No.:						124.26

Payment No: 637342

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	POWER MARKET CONSULTING INC	00455552	738	OASISLIVE SVCS 8/1-8/20/19	Electric Utility	5,080.00
				Total for Payment No.:		5,080.00

Payment No: 637343

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	PRESIDIO HOLDINGS INC.	00456022	6013219007336	Catalyst 9300 48-port UPOE, Ne	General Government - Other	5,959.39
10/17/2019	PRESIDIO HOLDINGS INC.	00456022	6013219007336	1100W AC Config 1 Secondary Po	General Government - Other	1,024.69
10/17/2019	PRESIDIO HOLDINGS INC.	00456022	6013219007336	Console Cable 6ft with RJ45 an	General Government - Other	53.93
10/17/2019	PRESIDIO HOLDINGS INC.	00456022	6013219007336	1M Type 1 Stacking Cable; STAC	General Government - Other	107.86
10/17/2019	PRESIDIO HOLDINGS INC.	00456022	6013219007336	Catalyst Stack Power Cable 30	General Government - Other	51.24
10/17/2019	PRESIDIO HOLDINGS INC.	00456022	6013219007336	C9300 DNA Advantage, 48-Port,	General Government - Other	3,147.63
10/17/2019	PRESIDIO HOLDINGS INC.	00456022	6013219007336	Catalyst 9300 8 x 10GE Network	General Government - Other	1,375.25
10/17/2019	PRESIDIO HOLDINGS INC.	00456022	6013219007336	SOLN SUPP 8X5XNBD Catalyst 930	General Government - Other	1,592.20
				Total for Payment No.:		13,312.19

Payment No: 637344

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	PRIME MECHANICAL SERVICE, INC	00455706	19936	STARS AND STRIPS	Sewer Utility	9,950.00
				Total for Payment No.:		9,950.00

Payment No: 637345

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	PRO DOOR AND GLASS	00455698	37123	SVACA DOOR REPAIR	Expendable Trust Funds	7,574.14
10/17/2019	PRO DOOR AND GLASS	00455803	37290	ST 2 - MATERIALS - TAXABLE	General Fund	72.67

10/17/2019	PRO DOOR AND GLASS	00455803	37290	ST 2 - LABOR - NON-TAXABLE	General Fund	199.36
10/17/2019	PRO DOOR AND GLASS	00456141	36142COR	MEMORIAL PARK	General Fund	247.98
				Total for Payment No.:		8,094.15

Payment No: 637346

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	PRODIGY PRESS INC	00455402	84577	FY19/20&20/21 ADOPTED OP BOOK	General Fund	2,861.34
				Total for Payment No.:		2,861.34

Payment No: 637347

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	PROJECT ENERGY SAVERS, LLC	00455722	19-774	ENERGY SAVER NOTEBOOKS 5X7	Elec OperatingGrant Trust Fund	1,171.75
10/17/2019	PROJECT ENERGY SAVERS, LLC	00455722	19-774	CUSTOMIZAITON OF NOTEBOOKS	Elec OperatingGrant Trust Fund	327.00
10/17/2019	PROJECT ENERGY SAVERS, LLC	00455722	19-774	CREDIT	Elec OperatingGrant Trust Fund	-218.00
10/17/2019	PROJECT ENERGY SAVERS, LLC	00455724	19-773	SUMMER STICKER SHEET	Elec OperatingGrant Trust Fund	341.98
				Total for Payment No.:		1,622.73

Payment No: 637348

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	PURETEC INDUSTRIAL WATER	00455763	1748378	GIA WTR VESSEL EXCHANGE SEP19	Electric Utility	261.68
10/17/2019	PURETEC INDUSTRIAL WATER	00455764	1745091	COG WTR VESSEL EXCHANGE SEP19	Electric Utility	880.36
10/17/2019	PURETEC INDUSTRIAL WATER	00455764	1745091	COG WTR VESSL EXCH SEP19 (TAX)	Electric Utility	50.03
10/17/2019	PURETEC INDUSTRIAL WATER	00455854	1744371	DVR MOBILE TRAILER 53' 9/3/19	Electric Utility	6,480.00
10/17/2019	PURETEC INDUSTRIAL WATER	00455854	1744371	ROUND TRIP MILEAGE	Electric Utility	800.00
10/17/2019	PURETEC INDUSTRIAL WATER	00455854	1744371	FUEL SURCHARGE	Electric Utility	54.00
10/17/2019	PURETEC INDUSTRIAL WATER	00455854	1744371	DVR WATER VESSEL EXCH SEP19	Electric Utility	1,823.22
10/17/2019	PURETEC INDUSTRIAL WATER	00455854	1744371	DVR WATER VESSEL RENT OCT19	Electric Utility	675.27

Total for Payment No.:	11,024.56
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Payment No: 637349

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	REBUILDING TOGETHER	00455382	HAWKINS-1	INSTLL RAMPS &RAILINGS HAWKINS	H.U.D Capital Projects	3,800.00
Total for Payment No.:						3,800.00

Payment No: 637350

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	RECOLOGY SOUTH BAY	00455655	SEPTEMBER-19	MONTHLY COLLECTION- SEPT 19	Solid Waste Program	207,615.89
Total for Payment No.:						207,615.89

Payment No: 637351

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	RED HAWK FIRE & SECURITY	00455707	3476438	TRITON - MATERIALS	Public Buildings	2,614.44
10/17/2019	RED HAWK FIRE & SECURITY	00455707	3476438	TRITON - LABOR	Public Buildings	6,379.56
Total for Payment No.:						8,994.00

Payment No: 637352

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	RING POWER CORPORATION	00455786	44LU05202259	EQUIPMENT RENTAL (CABLE PULLER	Electric Utility Construction	3,400.00
10/17/2019	RING POWER CORPORATION	00455786	44LU05202259	ENVIRONMENTAL FEE	Electric Utility Construction	68.00
Total for Payment No.:						3,468.00

Payment No: 637353

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	ROYAL BRASS INC	00455758	907688-001	PARTS- V#3276	Fleet Operation Fund	553.75

Total for Payment No.: 553.75

Payment No: 637354

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	SACRAMENTO TRUCK CENTER	00456034	31832OCT2019	2020 FREIGHTLINER CAB & CHASSI	Vehicle Replacement Fund	74,914.61
10/17/2019	SACRAMENTO TRUCK CENTER	00456034	31832OCT2019	DOC FEE	Vehicle Replacement Fund	87.20
10/17/2019	SACRAMENTO TRUCK CENTER	00456034	31832OCT2019	CALIFORNIA TIRE RECYCLE FEE	Vehicle Replacement Fund	10.50
10/17/2019	SACRAMENTO TRUCK CENTER	00456034	31832OCT2019	DELIVERY FEE	Vehicle Replacement Fund	300.00
Total for Payment No.:						75,312.31

Payment No: 637355

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	SANTA CLARA LIGHTING, INC.	00455703	16354	SUPPLIES	General Fund	89.33
10/17/2019	SANTA CLARA LIGHTING, INC.	00455704	16081	CH LIGHT BULBS	General Fund	156.96
10/17/2019	SANTA CLARA LIGHTING, INC.	00455705	16165	CH EMERGENCY LIGHTS	General Fund	1,023.73
Total for Payment No.:						1,270.02

Payment No: 637356

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	SANTA CLARA UNIFIED SCHOOL	00455175	12124	FOOTSTEPS 2 BRILLIANCE	General Fund	50,000.00
Total for Payment No.:						50,000.00

Payment No: 637357

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	SANTA CLARA WEEKLY	00455726	1243747	ADVERTISE BIDS CONTRACT 2104A	Electric Utility Construction	2,544.00
10/17/2019	SANTA CLARA WEEKLY	00455809	1243465	WEED ABATEMENT PUBLICATION	General Fund	576.00

Total for Payment No.:	3,120.00
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Payment No: 637358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	SATELLITE PHONE CO	00456028	1909114	Iridium 9555 Satellite Phones	General Fund	9,319.40
Total for Payment No.:						9,319.40

Payment No: 637359

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	SCHAAF & WHEELER CONSULTING	00456085	31492	AGREEMENT FOR DESIGN PROFESSIO	Storm Drain	29,718.62
Total for Payment No.:						29,718.62

Payment No: 637360

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	SCI CONSULTING GROUP	00456083	C8542-R	Development of Cannabis Regula	General Fund	3,342.50
Total for Payment No.:						3,342.50

Payment No: 637361

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	SCREENED IMAGES	00455377	5347	Staff shirts	General Fund	3,204.24
Total for Payment No.:						3,204.24

Payment No: 637362

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	SOFTWAREONE	00455319	US-PSI-838104	AZURE OVERAGES-7/1/19-7/31/19	Information Technology Service	1,118.18
Total for Payment No.:						1,118.18

Payment No: 637363

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	SPECTRA US LLC	00455376	00141142-1415	Art & Wine Catering	General Fund	7,000.00
				Total for Payment No.:		7,000.00

Payment No: 637364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	SPX HEAT TRANSFER LLC	00456002	9200273446	CONDENSER WATER BOX ANODES, 8"	Electric Utility	557.32
10/17/2019	SPX HEAT TRANSFER LLC	00456002	9200273446	CONDENSER WATER BOX ANODE MOUN	Electric Utility	1,004.20
				Total for Payment No.:		1,561.52

Payment No: 637365

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	STANFORD HOSPITAL AND CLINICS	00455793	1909-106933CITYNSCL	MEDICAL ADVISOR SERVICES	General Fund	720.00
				Total for Payment No.:		720.00

Payment No: 637366

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	STATCOMM INC	00455780	142993	ANNUAL MTCE QUARTERLY Q3 2019	Electric Utility	829.75
				Total for Payment No.:		829.75

Payment No: 637367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	SUPERNOVA FOUNDATION	00455380	1	A&W festival games	General Fund	526.60
				Total for Payment No.:		526.60

Payment No: 637368

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	T-MOBILE USA INC	00455322	9373285635	GPS locate SCPD 19-52955	General Fund	255.00

Total for Payment No.: 255.00

Payment No: 637369

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	TARGET SPECIALTY PRODUCTS INC	00455659	PI1041019	TREE CARE PRODUCTS	General Fund	313.59
				Total for Payment No.:		313.59

Payment No: 637370

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	TECH AIR OF NORTHERN CA, LLC	00455796	05098145	MEDICAL OXYGEN - ST 3	General Fund	66.71
10/17/2019	TECH AIR OF NORTHERN CA, LLC	00455797	05098144	MEDICAL OXYGEN - ST 1	General Fund	106.38
10/17/2019	TECH AIR OF NORTHERN CA, LLC	00455798	05098146	MEDICAL OXYGEN - ST 5	General Fund	126.22
10/17/2019	TECH AIR OF NORTHERN CA, LLC	00455800	05098147	MEDICAL OXYGEN - ST 6	General Fund	126.22
				Total for Payment No.:		425.53

Payment No: 637371

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	TONY FURIA	00455088	6485	Booths for A&W	General Fund	2,960.00
				Total for Payment No.:		2,960.00

Payment No: 637372

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	TURF STAR INC	00455760	7088308-00	PARTS- V#3324	Fleet Operation Fund	218.07
10/17/2019	TURF STAR INC	00455760	7088308-00	PARTS- V#3478	Fleet Operation Fund	323.42
				Total for Payment No.:		541.49

Payment No: 637373

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/17/2019	TUSCANY CALABAZAS, LLC	00455568	75170-01 CPV SEP-2019	PBI SOLAR PROD PYMT #55 SEP-19	Elec OperatingGrant Trust Fund	2,273.12
Total for Payment No.:						2,273.12

Payment No: 637374

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	UNIFIRST CORPORATION	00455405	385 0353337	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	85.92
10/17/2019	UNIFIRST CORPORATION	00455406	385 0353331	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,124.16
10/17/2019	UNIFIRST CORPORATION	00455407	385 0353336	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	668.05
10/17/2019	UNIFIRST CORPORATION	00455495	385 0354315	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,124.16
10/17/2019	UNIFIRST CORPORATION	00455496	385 0354320	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	668.05
10/17/2019	UNIFIRST CORPORATION	00455498	385 0354317	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	123.42
10/17/2019	UNIFIRST CORPORATION	00455499	385 0354321	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	94.59
10/17/2019	UNIFIRST CORPORATION	00455500	385 0354314	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	54.78
10/17/2019	UNIFIRST CORPORATION	00455500	385 0354314	DELIVERY FEE SVP	Electric Utility	11.50
10/17/2019	UNIFIRST CORPORATION	00455501	385 0354385	GARMENT RENT/CLEANING SVC CH	Electric Utility	160.46
Total for Payment No.:						4,115.09

Payment No: 637375

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	UNITED SITE SERVICES INC	00455661	114-9151145	RESTROOM RENT@RAY9/16-10/13/19	Electric Utility	10.90
10/17/2019	UNITED SITE SERVICES INC	00455661	114-9151145	WKLYRSTRM SRV@RAY9/16-10/13/19	Electric Utility	55.00
10/17/2019	UNITED SITE SERVICES INC	00455661	114-9151145	2 SINK RENT@ RAY 9/16-10/13/19	Electric Utility	10.90
10/17/2019	UNITED SITE SERVICES INC	00455661	114-9151145	WKLYSINK SRV@RAY 9/16-10/13/19	Electric Utility	55.00
10/17/2019	UNITED SITE SERVICES INC	00455661	114-9151145	ENVIRONMENTAL FEE	Electric Utility	13.98
Total for Payment No.:						145.78

Payment No: 637376

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/17/2019	UNIVAR USA INC	00455390	SJ964880	DVR CHEM DEL SOD HYP 9/27/19	Electric Utility	942.92
10/17/2019	UNIVAR USA INC	00455390	SJ964880	CALIFORNIA MILL FEE	Electric Utility	20.51
10/17/2019	UNIVAR USA INC	00455765	SJ965798	DVR CHEM DEL SOD HYP 10/2/19	Electric Utility	695.20
10/17/2019	UNIVAR USA INC	00455765	SJ965798	CALIFORNIA MILL FEE	Electric Utility	15.12
10/17/2019	UNIVAR USA INC	00455852	SJ966146	DVR CHEM DEL SOD BISUL 10/4/19	Electric Utility	664.90
				Total for Payment No.:		2,338.65

Payment No: 637377

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	VALLEY POWER SYSTEMS INC	00455410	K55455	SERVICE PRIMAVERA GENERATOR MT	Sewer Utility	1,180.00
10/17/2019	VALLEY POWER SYSTEMS INC	00455410	K55455	HAZARD FEE	Sewer Utility	20.00
				Total for Payment No.:		1,200.00

Payment No: 637378

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	VCA LAWRENCE ANIMAL HOSPITAL	00456046	161009550	K9 MAINTENANCE	General Fund	468.57
				Total for Payment No.:		468.57

Payment No: 637379

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	VERIZON WIRELESS	00455398	9837996700	POLICE	General Fund	2,672.69
10/17/2019	VERIZON WIRELESS	00455398	9837996700	POLICE	General Fund	114.03
10/17/2019	VERIZON WIRELESS	00455398	9837996700	POLICE	General Fund	38.01
10/17/2019	VERIZON WIRELESS	00455398	9837996700	FIRE	General Fund	1,140.30
10/17/2019	VERIZON WIRELESS	00455398	9837996700	STREETS	General Fund	114.03
10/17/2019	VERIZON WIRELESS	00455398	9837996700	PARKS & REC	General Fund	38.01
10/17/2019	VERIZON WIRELESS	00455398	9837996700	LIBRARY	General Fund	38.01
				Total for Payment No.:		4,155.08

Payment No: 637380

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	VERIZON WIRELESS	00455636	9838778891	CELL PHONE SERVICE SEP19	Electric Utility	7,038.93
				Total for Payment No.:		7,038.93

Payment No: 637381

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	WAYNE SALVATORE	00456047	1235	STUDIO APPT 2 OFC PLUS CD	General Fund	735.75
				Total for Payment No.:		735.75

Payment No: 637382

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	WESTERN EXTERMINATOR COMPANY	00455711	7233147-1	BUILD MTCE	General Fund	336.00
10/17/2019	WESTERN EXTERMINATOR COMPANY	00455711	7233147-1	BERRYESSA ADOBE	General Fund	63.00
10/17/2019	WESTERN EXTERMINATOR COMPANY	00455711	7233147-1	PD	General Fund	135.41
10/17/2019	WESTERN EXTERMINATOR COMPANY	00455711	7233147-1	STREETS	General Fund	201.41
10/17/2019	WESTERN EXTERMINATOR COMPANY	00455711	7233147-1	FIRE	General Fund	801.64
10/17/2019	WESTERN EXTERMINATOR COMPANY	00455711	7233147-1	CENTRAL LIB	General Fund	153.41
10/17/2019	WESTERN EXTERMINATOR COMPANY	00455711	7233147-1	NORTHSIDE LIB	General Fund	91.66
10/17/2019	WESTERN EXTERMINATOR COMPANY	00455711	7233147-1	MISSION LIB	General Fund	74.41
10/17/2019	WESTERN EXTERMINATOR COMPANY	00455711	7233147-1	PARKS	General Fund	893.12
10/17/2019	WESTERN EXTERMINATOR COMPANY	00455711	7233147-1	CEMETRY	Cemetery	63.00
10/17/2019	WESTERN EXTERMINATOR COMPANY	00455711	7233147-1	SVP 850 DUANE	Electric Utility	63.00
10/17/2019	WESTERN EXTERMINATOR COMPANY	00455711	7233147-1	svp 527 ROBERTS	Electric Utility	63.00
10/17/2019	WESTERN EXTERMINATOR COMPANY	00455711	7233147-1	PURCHASING WAREHOUSE	General Fund	63.00
10/17/2019	WESTERN EXTERMINATOR COMPANY	00455711	7233147-1	SVP 1705 MARTIN	Electric Utility	74.00
10/17/2019	WESTERN EXTERMINATOR COMPANY	00455711	7233147-1	EOC	General Fund	73.00
10/17/2019	WESTERN EXTERMINATOR COMPANY	00455711	7233147-1	HARRIS LASS	Public Buildings	63.00
10/17/2019	WESTERN EXTERMINATOR COMPANY	00455711	7233147-1	HEADEN INMAN	Public Buildings	63.00

10/17/2019	WESTERN EXTERMINATOR COMPANY	00455711	7233147-1	JAMISON BROWN	Public Buildings	63.75
10/17/2019	WESTERN EXTERMINATOR COMPANY	00455711	7233147-1	TRITON	Public Buildings	91.66
10/17/2019	WESTERN EXTERMINATOR COMPANY	00455711	7233147-1	MORSE MANSION	General Government - Other	85.00
10/17/2019	WESTERN EXTERMINATOR COMPANY	00455713	7331516	BUILDING MTCE	General Fund	336.00
10/17/2019	WESTERN EXTERMINATOR COMPANY	00455713	7331516	BERRYESSA ADBE	General Fund	63.00
10/17/2019	WESTERN EXTERMINATOR COMPANY	00455713	7331516	PD	General Fund	135.41
10/17/2019	WESTERN EXTERMINATOR COMPANY	00455713	7331516	STREETS	General Fund	201.41
10/17/2019	WESTERN EXTERMINATOR COMPANY	00455713	7331516	FIRE	General Fund	801.64
10/17/2019	WESTERN EXTERMINATOR COMPANY	00455713	7331516	CENTRAL LIB	General Fund	153.41
10/17/2019	WESTERN EXTERMINATOR COMPANY	00455713	7331516	NORTHSIDE	General Fund	91.66
10/17/2019	WESTERN EXTERMINATOR COMPANY	00455713	7331516	MISSION LIB	General Fund	74.41
10/17/2019	WESTERN EXTERMINATOR COMPANY	00455713	7331516	PARKS	General Fund	893.12
10/17/2019	WESTERN EXTERMINATOR COMPANY	00455713	7331516	CEMETRU	Cemetery	63.00
10/17/2019	WESTERN EXTERMINATOR COMPANY	00455713	7331516	SVP DUANE	Electric Utility	63.00
10/17/2019	WESTERN EXTERMINATOR COMPANY	00455713	7331516	SVP ROBERTS	Electric Utility	63.00
10/17/2019	WESTERN EXTERMINATOR COMPANY	00455713	7331516	SVP MARTIN	Electric Utility	74.00
10/17/2019	WESTERN EXTERMINATOR COMPANY	00455713	7331516	PURCHASING	General Fund	63.00
10/17/2019	WESTERN EXTERMINATOR COMPANY	00455713	7331516	EOC	General Fund	73.00
10/17/2019	WESTERN EXTERMINATOR COMPANY	00455713	7331516	HARRIS LASS	Public Buildings	63.00
10/17/2019	WESTERN EXTERMINATOR COMPANY	00455713	7331516	HEADEN INMAN	Public Buildings	63.00
10/17/2019	WESTERN EXTERMINATOR COMPANY	00455713	7331516	JAMISON BROWN	Public Buildings	63.75
10/17/2019	WESTERN EXTERMINATOR COMPANY	00455713	7331516	TRITON	Public Buildings	91.66
10/17/2019	WESTERN EXTERMINATOR COMPANY	00455713	7331516	MORSE MANSIN	General Government - Other	85.00
10/17/2019	WESTERN EXTERMINATOR COMPANY	00455713	7331516	TASMAN	General Fund	217.00
				Total for Payment No.:		7,247.94

Payment No: 637383

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/17/2019	WESTERN EXTERMINATOR COMPANY	00455714	7362573	SCCC	Convention Cnt Maintenance Dis	70.00
10/17/2019	WESTERN EXTERMINATOR COMPANY	00455715	7361830	1500 CIVIC CENTER	General Government - Other	45.00
10/17/2019	WESTERN EXTERMINATOR COMPANY	00455716	7385005	HEART OF VALLEY	Public Buildings	50.00
				Total for Payment No.:		165.00

Payment No: 637384

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	WITMER-TYSON IMPORTS INC	00456048	T13271	K0 MAINTENANCE/BOARDING	General Fund	1,190.00
10/17/2019	WITMER-TYSON IMPORTS INC	00456048	T13271	DOG CRATES 2	General Fund	327.00
10/17/2019	WITMER-TYSON IMPORTS INC	00456070	T13035	POLICE DOG AUDI	Public Donations - Expendable	7,630.00
10/17/2019	WITMER-TYSON IMPORTS INC	00456070	T13035	POLICE DOG AUDI	Police Operating Grant Fund	2,180.00
10/17/2019	WITMER-TYSON IMPORTS INC	00456070	T13035	POLICE DOG & K9 PATROL SCHOOL	Police Operating Grant Fund	3,300.00
				Total for Payment No.:		14,627.00

Payment No: 637385

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/17/2019	WOODARD & CURRAN, INC	00456086	166019	AGREEMENT FOR DESIGN SERVICES	Sewer Utility Construction	8,947.00
10/17/2019	WOODARD & CURRAN, INC	00456088	166944	AGREEMENT FOR DESIGN SERVICES	Sewer Utility Construction	15,595.45
				Total for Payment No.:		24,542.45
				Overall Total		1,099,586.70



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

Run Date 10/22/2019
Run Time 14:51:47 PM

Sorted by Payment Number

Payment No: 013958

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	3DEGREES GROUP INC	00453766	17145	US WIND REC GREAT AMERICA 2019	Electric Utility	10,219.72
				Total for Payment No.:		10,219.72

Payment No: 013959

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	AIR FILTER SUPPLY INC	00455927	I384550	FILTERS	General Fund	296.81
10/24/2019	AIR FILTER SUPPLY INC	00455928	I384079	MENS ROOM OLD COURTHOUSE	General Fund	6.18
				Total for Payment No.:		302.99

Payment No: 013960

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	ALL GUARD ALARM SYSTEMS INC	00456444	S96071	SERVICE CALL-MISSION LIBRARY	Information Technology Service	130.00
10/24/2019	ALL GUARD ALARM SYSTEMS INC	00456444	S96071	TAXABLE	Information Technology Service	10.93
				Total for Payment No.:		140.93

Payment No: 013961

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	ANIXTER INC.	00456770	4310792-03	WASHER, FLAT, GALV. STEEL, 3/4	Electric Utility	218.00
10/24/2019	ANIXTER INC.	00456771	4384056-00	FUSE 25 AMP TYPE K KEARNEY #31	Electric Utility	202.36
10/24/2019	ANIXTER INC.	00456772	4384051-00	EYENUT, OVAL, 3/4IN TAPPED BOL	Electric Utility	100.83
10/24/2019	ANIXTER INC.	00456773	4319320-03	TAPE, WOVEN POLYESTER, 2500 LB	Electric Utility	1,265.49

10/24/2019	ANIXTER INC.	00456774	4377651-00	BRAID, SHIELD, 19/32IN WIDE (5	Electric Utility	9,646.50
10/24/2019	ANIXTER INC.	00456775	4384062-00	GUY MARKER, PLASTIC, YELLOW, 8	Electric Utility	379.32
10/24/2019	ANIXTER INC.	00456776	4384000-02	MARKER, LETTER, V, 2-7/8INX1-3	Electric Utility	8.72
10/24/2019	ANIXTER INC.	00456776	4384000-02	MARKER, LETTER, T, 2-7/8INX1-3	Electric Utility	69.76
10/24/2019	ANIXTER INC.	00456777	4384062-02	LUBRICANT, CABLE PULLING, 1/2	Electric Utility	1,545.40
10/24/2019	ANIXTER INC.	00456778	4384056-01	TERMINAL, GROUND, STUD #2 THRU	Electric Utility	5,586.25
10/24/2019	ANIXTER INC.	00456779	4377651-01	BRAID, SHIELD, 19/32IN WIDE (5	Electric Utility	3,215.50
10/24/2019	ANIXTER INC.	00456780	4352554-01	GUARD, LINE, #4 ACSR, 31IN LG.	Electric Utility	467.07
				Total for Payment No.:		22,705.20

Payment No: 013962

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	ASPEN ENVIRONMENTAL GROUP	00456069	3301.002-33	RATE,TARIFF,COST OF SVC AUG19	Electric Utility	67.50
				Total for Payment No.:		67.50

Payment No: 013963

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	BAKER & TAYLOR BOOKS	00456212	4012604693	1233 AD BK	General Fund	41.18
				Total for Payment No.:		41.18

Payment No: 013964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	BASE ENERGY INC	00456146	1909465	EE WTR SYS 17-1 SEP19 1 SOLAR	Elec OperatingGrant Trust Fund	1,336.00
				Total for Payment No.:		1,336.00

Payment No: 013965

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	BATES GROUP LLC	00456761	26855	CALCULATION AND REVIEW OF FAIR	General Fund	14,998.00

Total for Payment No.: 14,998.00

Payment No: 013966

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	BAY AREA POLYGRAPH	00456176	930	POLYGRAPH STRUTHERS	General Fund	300.00
Total for Payment No.:						300.00

Payment No: 013967

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	BELL ELECTRICAL SUPPLY	00456000	5603655	FITTING,ELBOW,HANGERS - PARKER	Electric Utility Construction	40.10
10/24/2019	BELL ELECTRICAL SUPPLY	00456000	5603655	PVC 4" 20' LENGTH - PARKER	Electric Utility Construction	245.90
Total for Payment No.:						286.00

Payment No: 013968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	BOUNDTREE MEDICAL LLC	00456228	83373558	FLU VACCINES	General Fund	2,098.50
10/24/2019	BOUNDTREE MEDICAL LLC	00456228	83373558	MISC CHARGE	General Fund	14.95
Total for Payment No.:						2,113.45

Payment No: 013969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	BUCKLES-SMITH	00455931	3156672-00	WATER SCADA AC	Water Utility	12.09
Total for Payment No.:						12.09

Payment No: 013970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	CA DEPT OF JUSTICE	00456165	407056	DOJ REQUESTS	General Fund	370.00

Total for Payment No.: 370.00

Payment No: 013971

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	CALTROL	00456687	CD99085970	PN# 9390C02CSE - ANDERSON GREE	Electric Utility	12,185.03
Total for Payment No.:						12,185.03

Payment No: 013972

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	CHAPARRAL AT CALAVERAS INC	00456757	17085	COURSE PAYMENT	General Fund	77.00
Total for Payment No.:						77.00

Payment No: 013973

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	CINTAS CORP #630	00455683	630729098	UNIFORMS	General Fund	142.91
10/24/2019	CINTAS CORP #630	00455688	630716305	UNIFORMS	General Fund	93.44
10/24/2019	CINTAS CORP #630	00455689	630721328	UNIFORMS	General Fund	93.44
10/24/2019	CINTAS CORP #630	00455690	630726488	UNIFORMS	General Fund	93.44
10/24/2019	CINTAS CORP #630	00455770	630732033	FC4 NEUTRAL FLR CLNR	General Fund	36.47
10/24/2019	CINTAS CORP #630	00455778	630732031	EMBLEM	General Fund	647.13
10/24/2019	CINTAS CORP #630	00455785	630732030	UNIFORMS PARKS YARD	General Fund	417.36
10/24/2019	CINTAS CORP #630	00455785	630732030	SANIS SCENT CLIP	General Fund	4.44
10/24/2019	CINTAS CORP #630	00455893	630732028	UNIFORMS CEMETERY	Cemetery	35.00
10/24/2019	CINTAS CORP #630	00455896	630729111	FC4 NEUTRAL FLR CLNR	General Fund	36.48
10/24/2019	CINTAS CORP #630	00455902	630729110	FC4 NEUTRAL FLR CLNR	General Fund	36.47
10/24/2019	CINTAS CORP #630	00455903	630732021	FC4 NEUTRAL FLR CLNR	General Fund	36.48
10/24/2019	CINTAS CORP #630	00455904	630732022	FC4 NEUTRAL FLR CLNR	General Fund	36.47
10/24/2019	CINTAS CORP #630	00455905	630723590	FC4 NEUTRAL FLR CLNR	General Fund	36.47
10/24/2019	CINTAS CORP #630	00455906	630723591	FC4 NEUTRAL FLR CLNR	General Fund	36.48

10/24/2019	CINTAS CORP #630	00455907	630720719	UNIFORMS CEMETERY	Cemetery	35.00
10/24/2019	CINTAS CORP #630	00455908	630720722	FC4 NEUTRAL FLR CLNR	General Fund	36.47
10/24/2019	CINTAS CORP #630	00455909	630717784	FC4 NEUTRAL FLR CLNR	General Fund	36.47
10/24/2019	CINTAS CORP #630	00455910	630717783	UNIFORMS NORTH AREA	General Fund	67.54
10/24/2019	CINTAS CORP #630	00455911	630715766	FC4 NEUTRAL FLR CLNR	General Fund	36.47
10/24/2019	CINTAS CORP #630	00455912	630715767	CLEANR CHEM DISP	General Fund	226.18
10/24/2019	CINTAS CORP #630	00455913	630711358	POLO/NIKE	General Fund	248.26
10/24/2019	CINTAS CORP #630	00455914	630711359	FC4NEUTRAL FLR CLNR	General Fund	36.47
10/24/2019	CINTAS CORP #630	00455915	630711356	UNIFORMS CEMETERY	Cemetery	35.00
10/24/2019	CINTAS CORP #630	00455916	630709447	FC4 NEUTRAL FLR CLNR	General Fund	36.47
10/24/2019	CINTAS CORP #630	00455917	630709448	FC4 NEUTRAL FLR CLNR	General Fund	36.48
10/24/2019	CINTAS CORP #630	00455918	630728279	UNIFORMS NORTH AREA	General Fund	67.54
10/24/2019	CINTAS CORP #630	00455919	630728280	FC4 NEUTRAL FLR CLNR	General Fund	36.47
10/24/2019	CINTAS CORP #630	00455920	630713204	FC4 NEUTRAL FLR CLNR	General Fund	36.47
10/24/2019	CINTAS CORP #630	00455921	630713203	UNIFORMS NORTH AREA	General Fund	74.60
10/24/2019	CINTAS CORP #630	00455924	630715763	UNIFORMS CEMETERY	Cemetery	35.00
10/24/2019	CINTAS CORP #630	00455925	630725892	FC4 NEUTRAL FLR CLNR	General Fund	36.47
10/24/2019	CINTAS CORP #630	00455926	630722947	FC4 NEUTRAL FLR CLNR	General Fund	36.47
10/24/2019	CINTAS CORP #630	00455930	630722944	UNIFORMS NORTH AREA	General Fund	67.54
10/24/2019	CINTAS CORP #630	00455934	630725887	UNIFORMS CEMETERY	Cemetery	35.00
10/24/2019	CINTAS CORP #630	00455936	630707092	UNIFORMS CEMETERY	Cemetery	35.00
10/24/2019	CINTAS CORP #630	00455941	630718453	FC4 NEUTRAL FLR CLNR	General Fund	36.47
10/24/2019	CINTAS CORP #630	00455942	630718456	FC4 NEUTRAL FLR CLNR	General Fund	36.48
10/24/2019	CINTAS CORP #630	00455943	630713782	FC4 NEUTRAL FLR CLNR	General Fund	36.47
10/24/2019	CINTAS CORP #630	00455944	630713783	FC4 NEUTRAL FLR CLNR	General Fund	36.48
10/24/2019	CINTAS CORP #630	00455946	630720720	UNIFORMS PARKS YARD	General Fund	413.82
10/24/2019	CINTAS CORP #630	00455946	630720720	SANIS SCENT CLIP	General Fund	4.44
10/24/2019	CINTAS CORP #630	00455949	630711357	UNIFORMS PARKS YARD	General Fund	416.82
10/24/2019	CINTAS CORP #630	00455949	630711357	SANIS SCENT CLIP	General Fund	4.44
10/24/2019	CINTAS CORP #630	00455950	630715765	SANIS SCENT CLIP	General Fund	4.44

10/24/2019	CINTAS CORP #630	00455950	630715765	UNIFORMS PARKS YARD	General Fund	417.36
10/24/2019	CINTAS CORP #630	00455951	630725888	SANIS SCENT CLIP	General Fund	4.44
10/24/2019	CINTAS CORP #630	00455951	630725888	UNIFORMS PARKS YARD	General Fund	417.36
10/24/2019	CINTAS CORP #630	00456149	630709442	UNIFORM SERVICES	General Fund	150.61
10/24/2019	CINTAS CORP #630	00456150	630713778	UNIFORM SERVICES	General Fund	128.61
10/24/2019	CINTAS CORP #630	00456151	630718439	UNIFORM SERVICES	General Fund	96.63
10/24/2019	CINTAS CORP #630	00456152	630723584	UNIFORM SERVICES	General Fund	99.30
10/24/2019	CINTAS CORP #630	00456191	630737719	SAFEWASHER SVC	General Fund	15.24
10/24/2019	CINTAS CORP #630	00456191	630737719	STREET UNIFORMS	General Fund	319.32
10/24/2019	CINTAS CORP #630	00456191	630737719	FLEET UNIFORMS	Fleet Operation Fund	140.19
10/24/2019	CINTAS CORP #630	00456191	630737719	SAFEWASHER SVC	Fleet Operation Fund	15.25
10/24/2019	CINTAS CORP #630	00456193	630737720	POLOS- STREET	General Fund	66.28
10/24/2019	CINTAS CORP #630	00456193	630737720	POLOS- STORM	General Fund	83.63
10/24/2019	CINTAS CORP #630	00456193	630737720	POLO- ENGINEERING	General Fund	33.15
				Total for Payment No.:		6,051.08

Payment No: 013974

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	CINTAS FIRE PROTECTION #F44	00455957	0F44704992	SCCC FIRE REPAIR EXTINGUISHER	Convention Cnt Maintenance Dis	16.34
10/24/2019	CINTAS FIRE PROTECTION #F44	00455957	0F44704992	NON TAXABLE	Convention Cnt Maintenance Dis	8.49
				Total for Payment No.:		24.83

Payment No: 013975

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	COAST COUNTIES TRUCK	00456618	0187769P	PARTS V3119	Fleet Operation Fund	345.66
				Total for Payment No.:		345.66

Payment No: 013976

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	COMCAST	00456655	9/23/19AC8155400650182213	SR CNTR 1303 FREMONT ST	General Fund	61.64
10/24/2019	COMCAST	00456655	9/23/19AC8155400650182213	PD 1990 WALSH AVE	General Fund	148.35
10/24/2019	COMCAST	00456655	9/23/19AC8155400650182213	FIRE 1177 ALVISO ST	General Fund	34.08
10/24/2019	COMCAST	00456655	9/23/19AC8155400650182213	FIRE 1177 ALVISO ST	General Fund	39.57
10/24/2019	COMCAST	00456655	9/23/19AC8155400650182213	PD 601 EL CAMINO REAL	General Fund	177.05
10/24/2019	COMCAST	00456655	9/23/19AC8155400650182213	PD 3992 RIVERMARK PLZ	General Fund	34.78
10/24/2019	COMCAST	00456655	9/23/19AC8155400650182213	CH 1500 Warburton Ave	Information Technology Service	161.68
10/24/2019	COMCAST	00456655	9/23/19AC8155400650182213	IT 1405 CIVIC CNTR DR	Information Technology Service	56.06
				Total for Payment No.:		713.21

Payment No: 013977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	COMMERCIAL TREE CARE	00456196	36750	TREE MAINTENANCE	General Fund	5,225.00
				Total for Payment No.:		5,225.00

Payment No: 013978

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	COUNTY OF SANTA CLARA	00456065	1800069775	10/7/19 Levi's transport deput	General Fund	1,602.79
10/24/2019	COUNTY OF SANTA CLARA	00456066	1800069758	Adj 8/10 NFL EOD	General Fund	83.06
10/24/2019	COUNTY OF SANTA CLARA	00456066	1800069758	Adj 8/18 Rolling Stones EOD	General Fund	189.51
10/24/2019	COUNTY OF SANTA CLARA	00456066	1800069758	Adj 8/29 9/22 NFL EOD	General Fund	10,197.92
10/24/2019	COUNTY OF SANTA CLARA	00456066	1800069758	Adj 7/20 Intl Soccer EOD	General Fund	63.80
10/24/2019	COUNTY OF SANTA CLARA	00456067	1800069757	Adj 8/29 NFL Transpor Deputies	General Fund	89.26
10/24/2019	COUNTY OF SANTA CLARA	00456067	1800069757	9/22 Transportati Deputies NFL	General Fund	5,261.05

10/24/2019	COUNTY OF SANTA CLARA	00456067	1800069757	Adj 7/20 Trans Deputies Soccer	General Fund	62.64
10/24/2019	COUNTY OF SANTA CLARA	00456067	1800069757	Adj 8/10 Transpor Deputies NFL	General Fund	186.88
10/24/2019	COUNTY OF SANTA CLARA	00456067	1800069757	Adj 8/18 R. Stones Trans Depu	General Fund	52.98
10/24/2019	COUNTY OF SANTA CLARA	00456171	1800067043	SLETS ACCESS 2ND QTR FY 2019	General Fund	7,511.96
				Total for Payment No.:		25,301.85

Payment No: 013979

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	DALEO INC	00456178	SV853-01	2004D AERIAL FIBER MASTER CONT	Water Utility Construction	1,038.73
				Total for Payment No.:		1,038.73

Payment No: 013980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	DAYZEN LLC	00456518	14431	CONSULTING SERVICES MAY19	Electric Utility Construction	3,422.50
10/24/2019	DAYZEN LLC	00456518	14431	CONSULTING SERVICES JUN19	Electric Utility Construction	3,885.00
10/24/2019	DAYZEN LLC	00456518	14431	CONSULTING SERVICES JUL19	Electric Utility Construction	2,312.50
				Total for Payment No.:		9,620.00

Payment No: 013981

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	DIESEL DIRECT WEST	00456619	83308400	DIESEL FS #7 TANK#66	Fleet Operation Fund	1,202.57
10/24/2019	DIESEL DIRECT WEST	00456620	83315269	DIESEL FS#1 TANK#62	Fleet Operation Fund	3,582.72
10/24/2019	DIESEL DIRECT WEST	00456621	83308401	DIESEL FS#8 TANK # 67	Fleet Operation Fund	129.21
10/24/2019	DIESEL DIRECT WEST	00456622	83308402	DIESEL FS # 9 TANK # 68	Fleet Operation Fund	1,192.66
10/24/2019	DIESEL DIRECT WEST	00456623	83308403	DIESEL FS#10 TANK # 69	Fleet Operation Fund	733.22
				Total for Payment No.:		6,840.38

Payment No: 013982

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	EMPLOYMENT SCREENING RESOURCES	00456429	197342	THREE EXEC, EIGHT REG HIRES	General Fund	954.99
				Total for Payment No.:		954.99

Payment No: 013983

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	ENERGY & RESOURCE SOLUTIONS	00456224	10410	BUSINESS PB PROG 17-2 SEP19	Elec OperatingGrant Trust Fund	31,454.02
10/24/2019	ENERGY & RESOURCE SOLUTIONS	00456224	10410	BUSINESS PB PROG 17-2 SEP19	Elec OperatingGrant Trust Fund	3,145.40
10/24/2019	ENERGY & RESOURCE SOLUTIONS	00456224	10410	BUSINESS PB PROG 17-2 SEP19	Elec OperatingGrant Trust Fund	11,795.26
10/24/2019	ENERGY & RESOURCE SOLUTIONS	00456224	10410	BUSINESS PB PROG 17-2 SEP19	Elec OperatingGrant Trust Fund	21,231.46
10/24/2019	ENERGY & RESOURCE SOLUTIONS	00456224	10410	BUSINESS PB PROG 17-2 SEP19	Elec OperatingGrant Trust Fund	3,145.40
10/24/2019	ENERGY & RESOURCE SOLUTIONS	00456224	10410	BUSINESS PB PROG 17-2 SEP19	Elec OperatingGrant Trust Fund	7,863.50
				Total for Payment No.:		78,635.04

Payment No: 013984

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	GALE/CENGAGE LEARNING	00455989	68663514	1241 AD BKS	General Fund	256.60
10/24/2019	GALE/CENGAGE LEARNING	00455991	68663955	1241 AD BK	General Fund	269.67
10/24/2019	GALE/CENGAGE LEARNING	00456238	68681744	1241 AD BK	General Fund	56.39
				Total for Payment No.:		582.66

Payment No: 013985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	GARDENLAND POWER EQUIPMENT	00455972	714992	POWER PRUNER	General Fund	1,072.10
10/24/2019	GARDENLAND POWER EQUIPMENT	00456195	715999	LANDSCAPING SUPPLIES	General Fund	1,129.92

Total for Payment No.: 2,202.02

Payment No: 013986

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	GATES & ASSOC	00456565	52309	GATES & ASSOCIATES-MONTAGUE PA	Parks And Recreation	30,936.47
Total for Payment No.:						30,936.47

Payment No: 013987

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	GRAINGER	00456206	9310254710	RING TERMINAL, BARE, 1/4 IN	Electric Utility	62.95
10/24/2019	GRAINGER	00456206	9310254710	PRESSURE GAUGE, LIQUID FILLE,	Electric Utility	102.83
10/24/2019	GRAINGER	00456206	9310254710	RING TERM, BARE, #10,0.75 IN.,	Electric Utility	29.10
Total for Payment No.:						194.88

Payment No: 013988

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	GRAINGER-SAN JOSE	00455958	9298792681	SUPPLIES	General Fund	72.54
10/24/2019	GRAINGER-SAN JOSE	00455960	9298890311	SUPPLIES	General Fund	78.82
10/24/2019	GRAINGER-SAN JOSE	00455961	9298792673	SUPPLIES	General Fund	5.70
10/24/2019	GRAINGER-SAN JOSE	00455962	9298792665	SUPPLIES	General Fund	17.11
10/24/2019	GRAINGER-SAN JOSE	00455963	9304821789	SUPPLIES	General Fund	47.05
10/24/2019	GRAINGER-SAN JOSE	00455974	9309034446	SAFETY GLASSES	General Fund	669.46
10/24/2019	GRAINGER-SAN JOSE	00456197	9305708449	SAFETY EQUIPMENT	General Fund	693.20
10/24/2019	GRAINGER-SAN JOSE	00456198	9311407036	CART SPRAYER	General Fund	442.07
10/24/2019	GRAINGER-SAN JOSE	00456241	9313987472	SAFETY GLASSES	General Fund	31.92
10/24/2019	GRAINGER-SAN JOSE	00456577	9294424339	GREASE, SILICONE, 5 OZ. TUBE E	Electric Utility	850.86
10/24/2019	GRAINGER-SAN JOSE	00456577	9294424339	SAFETY GLASSES, AMBER SMITH &	Electric Utility	239.10
10/24/2019	GRAINGER-SAN JOSE	00456632	9312615595	PARTS -OFFICE USE	Fleet Operation Fund	45.24
10/24/2019	GRAINGER-SAN JOSE	00456633	9308904979	PARTS V1990	Fleet Operation Fund	16.17

10/24/2019	GRAINGER-SAN JOSE	00456634	9304214761	PARTS - SHOP USE DECAL REMOVR	Fleet Operation Fund	181.03
10/24/2019	GRAINGER-SAN JOSE	00456635	9305319981	PARTS-SHOP USE	Fleet Operation Fund	187.25
10/24/2019	GRAINGER-SAN JOSE	00456781	9278218319	TAPE, TEFLON, 1/2IN X 520FT HA	Water Utility	6.28
10/24/2019	GRAINGER-SAN JOSE	00456781	9278218319	COUPLINGS, 2IN X 2IN, PLASTIC,	Water Utility	13.21
10/24/2019	GRAINGER-SAN JOSE	00456781	9278218319	BATTERY, 9 VOLT, ALKALINE ENER	Water Utility	23.63
10/24/2019	GRAINGER-SAN JOSE	00456783	9303701651	HAND SOAP, PURELL ANTIBACTERIA	Water Utility	400.57
10/24/2019	GRAINGER-SAN JOSE	00456784	9303436704	BROOM, UPRIGHT, CORN BRISTLE O	Electric Utility	69.33
10/24/2019	GRAINGER-SAN JOSE	00456785	9304720593	TAPE, VINYL, BLACK, 2" x 36 YD	Electric Utility	1,501.84
10/24/2019	GRAINGER-SAN JOSE	00456786	9307410614	SEALANT, ADHESIVE, WHITE, 10.3	Electric Utility	293.91
10/24/2019	GRAINGER-SAN JOSE	00456787	9309785419	BATTERIES, ALKALINE, AAA GRAIN	Electric Utility	104.64
10/24/2019	GRAINGER-SAN JOSE	00456787	9309785419	ROPE, 1/2IN DIA., WHITE, POLYP	Electric Utility	372.30
				Total for Payment No.:		6,363.23

Payment No: 013989

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	GRANITE CONSTRUCTION CO	00456199	1667542	ASPHALT	General Fund	1,128.87
10/24/2019	GRANITE CONSTRUCTION CO	00456200	1668300	ASPHALT	General Fund	744.54
10/24/2019	GRANITE CONSTRUCTION CO	00456205	1670709	ASPHALT	General Fund	2,356.95
10/24/2019	GRANITE CONSTRUCTION CO	00456207	1670762	ASPHALT	General Fund	1,823.35
10/24/2019	GRANITE CONSTRUCTION CO	00456208	1670783	ASPHALT	General Fund	639.96
10/24/2019	GRANITE CONSTRUCTION CO	00456213	1671887	ASPHALT	General Fund	1,436.34
10/24/2019	GRANITE CONSTRUCTION CO	00456214	1677033	ASPHALT	General Fund	1,430.08
10/24/2019	GRANITE CONSTRUCTION CO	00456215	1678705	ASPHALT	General Fund	518.41
				Total for Payment No.:		10,078.50

Payment No: 013990

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	GREEN HALO SYSTEMS	00456216	2262	MONTHLY FEE- OCTOBER 2019	Solid Waste Program	459.72
				Total for Payment No.:		459.72

Payment No: 013991

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	HI-TECH EMERGENCY VEHICLE SERVICE INC	00456638	165461	FUEL V3435 WO 124576	Fleet Operation Fund	122.74
10/24/2019	HI-TECH EMERGENCY VEHICLE SERVICE INC	00456638	165461	TRANSPORT V3435 WO 124576	Fleet Operation Fund	325.00
				Total for Payment No.:		447.74

Payment No: 013992

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	HILL BROTHERS CHEMICAL CO	00456516	07059869	DVR AMMONIA DELIVERY 10/14/19	Electric Utility	4,603.03
10/24/2019	HILL BROTHERS CHEMICAL CO	00456516	07059869	FUEL SURCHARGE	Electric Utility	21.80
				Total for Payment No.:		4,624.83

Payment No: 013993

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	HOUSING TRUST OF SILICON VALLEY	00456561	1019	HTSV BMP PROGRAM ADMINISTRATIO	City Affordable Housing	21,100.00
				Total for Payment No.:		21,100.00

Payment No: 013994

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	IMPERIAL SPRINKLER SUPPLY INC	00456217	3911103-00	LANDSCAPING SUPPLIES	General Fund	257.41
10/24/2019	IMPERIAL SPRINKLER SUPPLY INC	00456220	3920043-00	LANDSCAPING SUPPLIES	General Fund	1,086.86
10/24/2019	IMPERIAL SPRINKLER SUPPLY INC	00456221	3927530-00	LANDSCAPING SUPPLIES	General Fund	73.71
10/24/2019	IMPERIAL SPRINKLER SUPPLY INC	00456239	3927910-00	LANDSCAPING SUPPLIES	General Fund	53.82
10/24/2019	IMPERIAL SPRINKLER SUPPLY INC	00456240	3927988-00	LANDSCAPING SUPPLIES	General Fund	422.65
				Total for Payment No.:		1,894.45

Payment No: 013995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	INGRAM LIBRARY SERVICES INC	00456004	42159989	1235 AD/Juv BK	General Fund	554.05
10/24/2019	INGRAM LIBRARY SERVICES INC	00456242	42250864	1233 AD/Juv BK	General Fund	36.63
10/24/2019	INGRAM LIBRARY SERVICES INC	00456242	42250864	1236 Juv BK	General Fund	129.80
10/24/2019	INGRAM LIBRARY SERVICES INC	00456242	42250864	1241 AD BK	General Fund	1,920.46
10/24/2019	INGRAM LIBRARY SERVICES INC	00456242	42250864	1231 Juv BK	General Fund	874.89
10/24/2019	INGRAM LIBRARY SERVICES INC	00456242	42250864	1232 YA BK	General Fund	82.95
10/24/2019	INGRAM LIBRARY SERVICES INC	00456243	42250879	1235 AD/Juv BK	General Fund	406.99
				Total for Payment No.:		4,005.77

Payment No: 013996

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	KRISAMA JUESEEKUL	00456525	328987	COFFEE FOR LCW SUP TRAINING	General Fund	20.00
				Total for Payment No.:		20.00

Payment No: 013997

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	KRISAMA JUESEEKUL	00456759	328907	10.2.19 FOOD/REFRESHMENT	General Fund	142.50
				Total for Payment No.:		142.50

Payment No: 013998

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	KUEHNE CONSTRUCTION	00455964	19-109	CH VISION LITES	General Fund	1,379.97
10/24/2019	KUEHNE CONSTRUCTION	00455965	19-110	HARRIS LASS GUTTERS	Public Buildings	3,952.71
10/24/2019	KUEHNE CONSTRUCTION	00455966	19-108	MORSE MANSION PAINT	General Government - Other	209.23
				Total for Payment No.:		5,541.91

Payment No: 013999

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	LEE'S FORKLIFT SERVICE	00456640	19979	TOW SERVICE V3243 WO 125327	Fleet Operation Fund	236.00
10/24/2019	LEE'S FORKLIFT SERVICE	00456641	19982	TOW SERVICE V2927 WO 125337	Fleet Operation Fund	236.00
10/24/2019	LEE'S FORKLIFT SERVICE	00456642	19980	PARTS V2471 WO 125336	Fleet Operation Fund	18.30
10/24/2019	LEE'S FORKLIFT SERVICE	00456642	19980	TOW SERVICE V2471 WO 125336	Fleet Operation Fund	236.00
10/24/2019	LEE'S FORKLIFT SERVICE	00456643	19978	TOW SERVICE V2047 WO 125335	Fleet Operation Fund	236.00
10/24/2019	LEE'S FORKLIFT SERVICE	00456644	19981	TOW SERVICE V2898 WO 125338	Fleet Operation Fund	236.00
				Total for Payment No.:		1,198.30

Payment No: 014000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	M&C PRODUCTS ANALYSIS TECHNOLOGY INC	00456689	4040967	740-HSL 120 FOOT LENGTH	Electric Utility Construction	15,972.50
10/24/2019	M&C PRODUCTS ANALYSIS TECHNOLOGY INC	00456689	4040967	740-HSL 110 FOOT LENGTH	Electric Utility Construction	13,230.53
10/24/2019	M&C PRODUCTS ANALYSIS TECHNOLOGY INC	00456689	4040967	BULKHEAD ENTRY KIT SHRINK TUBE	Electric Utility Construction	677.69
				Total for Payment No.:		29,880.72

Payment No: 014001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	MIDWEST TAPE LLC	00455750	97983812	1231 Juv DVD'S	General Fund	523.76
10/24/2019	MIDWEST TAPE LLC	00455750	97983812	1233 AD DVD'S	General Fund	84.17
10/24/2019	MIDWEST TAPE LLC	00455750	97983812	1235 AD DVD'S	General Fund	84.17
10/24/2019	MIDWEST TAPE LLC	00455750	97983812	1235 Juv DVD'S	General Fund	141.65
10/24/2019	MIDWEST TAPE LLC	00455750	97983812	1236 Juv DVD'S	General Fund	224.70
10/24/2019	MIDWEST TAPE LLC	00455750	97983812	1241 AD MCD	General Fund	16.45
10/24/2019	MIDWEST TAPE LLC	00455750	97983812	1241 AD DVD'S	General Fund	148.72
10/24/2019	MIDWEST TAPE LLC	00455750	97983812	1236 AD DVD	General Fund	28.33
10/24/2019	MIDWEST TAPE LLC	00455751	97983923	1241 AD ABKS	General Fund	310.56
10/24/2019	MIDWEST TAPE LLC	00455752	98016437	1241 AD DVD	General Fund	17.70

10/24/2019	MIDWEST TAPE LLC	00455752	98016437	1231 Juv DVD'S	General Fund	102.97
10/24/2019	MIDWEST TAPE LLC	00456235	98020565	1241 AD ABKS	General Fund	719.21
10/24/2019	MIDWEST TAPE LLC	00456236	98022383	1236 AD DVD'S	General Fund	50.93
10/24/2019	MIDWEST TAPE LLC	00456236	98022383	1241 AD DVD'S	General Fund	147.87
10/24/2019	MIDWEST TAPE LLC	00456236	98022383	1233 AD DVD	General Fund	28.33
10/24/2019	MIDWEST TAPE LLC	00456236	98022383	1235 AD DVD'S	General Fund	56.65
				Total for Payment No.:		2,686.17

Payment No: 014002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	MILTON SECURITY GROUP LLC	00456074	Q31227	RH ENT LINUX VIRTURAL DATACNTR	Electric Utility Construction	5,620.92
10/24/2019	MILTON SECURITY GROUP LLC	00456074	Q31227	RH ENT LINUX SERVER STD SUPRT	Electric Utility Construction	2,174.00
10/24/2019	MILTON SECURITY GROUP LLC	00456074	Q31227	JBOSS ENT APP PLAT W/MGM PREM	Electric Utility Construction	9,181.33
10/24/2019	MILTON SECURITY GROUP LLC	00456543	Q31230	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	8,280.00
10/24/2019	MILTON SECURITY GROUP LLC	00456574	Q31232	CYBER SECURITY/SSG SUPPORT	Electric Utility	10,208.00
10/24/2019	MILTON SECURITY GROUP LLC	00456575	Q31231	COULTER,ETHAN 10/5/19-10/19/19	Electric Utility	10,208.00
				Total for Payment No.:		45,672.25

Payment No: 014003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	MISSION TRAIL WASTE SYSTEMS	00456250	0000433675	CORP YARD- SEPT 2019	Solid Waste Program	4,832.01
10/24/2019	MISSION TRAIL WASTE SYSTEMS	00456251	0000433676	GARBAGE BIN BILLING- OCT 2019	General Fund	1,182.54
10/24/2019	MISSION TRAIL WASTE SYSTEMS	00456251	0000433676	GARBAGE BIN BILLING- OCT 2019	General Fund	55.15
10/24/2019	MISSION TRAIL WASTE SYSTEMS	00456251	0000433676	GARBAGE BIN BILLING- OCT 2019	General Fund	1,322.56
10/24/2019	MISSION TRAIL WASTE SYSTEMS	00456251	0000433676	GARBAGE BIN BILLING- OCT 2019	General Fund	3,704.19
10/24/2019	MISSION TRAIL WASTE SYSTEMS	00456251	0000433676	GARBAGE BIN BILLING- OCT 2019	General Fund	5,639.63
10/24/2019	MISSION TRAIL WASTE SYSTEMS	00456251	0000433676	GARBAGE BIN BILLING- OCT 2019	General Fund	1,182.54

10/24/2019	MISSION TRAIL WASTE SYSTEMS	00456251	0000433676	GARBAGE BIN BILLING- OCT 2019	Electric Utility	3,661.96
10/24/2019	MISSION TRAIL WASTE SYSTEMS	00456251	0000433676	GARBAGE BIN BILLING- OCT 2019	Electric Utility	230.05
10/24/2019	MISSION TRAIL WASTE SYSTEMS	00456251	0000433676	GARBAGE BIN BILLING- OCT 2019	Water Utility	1,103.16
10/24/2019	MISSION TRAIL WASTE SYSTEMS	00456251	0000433676	GARBAGE BIN BILLING- OCT 2019	Cemetery	254.65
10/24/2019	MISSION TRAIL WASTE SYSTEMS	00456251	0000433676	GARBAGE BIN BILLING- OCT 2019	Solid Waste Program	572.50
10/24/2019	MISSION TRAIL WASTE SYSTEMS	00456251	0000433676	GARBAGE BIN BILLING- OCT 2019	Solid Waste Program	763.95
10/24/2019	MISSION TRAIL WASTE SYSTEMS	00456252	0000433683	SVP- GRBGE/RFSE & RECYL	Electric Utility	1,002.60
				Total for Payment No.:		25,507.49

Payment No: 014004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	MT TIRE SERVICE	00456645	11955	LABOR-FLEET SERVICE	Fleet Operation Fund	120.00
10/24/2019	MT TIRE SERVICE	00456646	12097	LABOR-FR V3188 WO 125321	Fleet Operation Fund	35.00
10/24/2019	MT TIRE SERVICE	00456647	12297	LABOR-FLEET SERVICE	Fleet Operation Fund	120.00
10/24/2019	MT TIRE SERVICE	00456648	12298	LABOR-MB V2920 WO 125376	Fleet Operation Fund	50.00
10/24/2019	MT TIRE SERVICE	00456649	12299	LABOR-FR	Fleet Operation Fund	35.00
10/24/2019	MT TIRE SERVICE	00456650	12291	TIRES V3166 WO 125316	Fleet Operation Fund	485.07
10/24/2019	MT TIRE SERVICE	00456650	12291	TAX-CA TIRE V3166 WO 125316	Fleet Operation Fund	3.50
10/24/2019	MT TIRE SERVICE	00456650	12291	LABOR MB V3166 WO 125316	Fleet Operation Fund	50.00
				Total for Payment No.:		898.57

Payment No: 014005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	NALCO CO	00456509	86739913	MO.SRV FEE COGEN OCT19	Electric Utility	286.13
10/24/2019	NALCO CO	00456515	68513906	SOLUTION HARDNESS INDICATOR	Electric Utility	52.32
10/24/2019	NALCO CO	00456515	68513906	SOLUTION TRACE HARDNESS 10/10	Electric Utility	41.42
10/24/2019	NALCO CO	00456515	68513906	FREIGHT	Electric Utility	28.61
10/24/2019	NALCO CO	00456515	68513906	TRANSPORTATION/ENERGY FEE	Electric Utility	0.07
10/24/2019	NALCO CO	00456515	68513906	SOLUTION TRACE HARDNESS 10/10	Electric Utility	74.12

Total for Payment No.: 482.67

Payment No: 014006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	NALCO CO	00456512	86737707	MO.SRV FEE DVR OCT19	Electric Utility	858.38
10/24/2019	NALCO CO	00456514	68491532	PERMATREAT PC-191T 10/8/19	Electric Utility	1,394.33
10/24/2019	NALCO CO	00456514	68491532	PORTAFEED PERMACLEAN 10/8/19	Electric Utility	2,485.20
10/24/2019	NALCO CO	00456514	68491532	TRANSPORTATION/ENERGY FEE	Electric Utility	36.75
Total for Payment No.:						4,774.66

Payment No: 014007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	NEXANT INC	00456225	4746	C&I ENERGY EFFCY 17-1 SEP19	Elec OperatingGrant Trust Fund	2,861.74
10/24/2019	NEXANT INC	00456264	4838	ANNUAL ACCESS NOV19-NOV20	Elec OperatingGrant Trust Fund	22,500.00
Total for Payment No.:						25,361.74

Payment No: 014008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	NO CALIF POWER AGENCY	00456183	CVP1019002	WAPA REST FUND LEVELIZED OCT19	Electric Utility	193,272.44
10/24/2019	NO CALIF POWER AGENCY	00456183	CVP1019002	WAPA REST FUND LEVELIZED OCT19	Electric Utility	-43,272.44
Total for Payment No.:						150,000.00

Payment No: 014009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	NORTHERN CALIF POWER AGENCY	00455767	006002-1019023	CISO A/S AUG19,JUL19,OTHER	Electric Utility	-42,556.02
10/24/2019	NORTHERN CALIF POWER AGENCY	00455767	006002-1019023	CISO MKT AUG19,JUL19,OTHER	Electric Utility	-3,210,252.77
10/24/2019	NORTHERN CALIF POWER AGENCY	00455767	006002-1019023	CISO XMN AUG19,JUL19,OTHER	Electric Utility	3,264,348.78
10/24/2019	NORTHERN CALIF POWER AGENCY	00455767	006002-1019023	CISO CRR AUG19,JUL19,OTHER	Electric Utility	-249,083.27

10/24/2019	NORTHERN CALIF POWER AGENCY	00455767	006002-1019023	CISO MKT EST OCT19	Electric Utility	7,980,461.00
10/24/2019	NORTHERN CALIF POWER AGENCY	00455767	006002-1019023	CISO GMC AUG19,JUL19,OTHER	Electric Utility	237,543.28
10/24/2019	NORTHERN CALIF POWER AGENCY	00455767	006002-1019023	LEC VARIABLE OCT19	Electric Utility	-865,492.00
10/24/2019	NORTHERN CALIF POWER AGENCY	00455767	006002-1019023	LEC FIXED OCT19	Electric Utility	400,688.00
10/24/2019	NORTHERN CALIF POWER AGENCY	00455767	006002-1019023	LEC DEBT OCT19	Electric Utility	633,862.00
10/24/2019	NORTHERN CALIF POWER AGENCY	00455767	006002-1019023	LEG/REG/PM PASS THRU SVC OCT19	Electric Utility	349,831.00
10/24/2019	NORTHERN CALIF POWER AGENCY	00455767	006002-1019023	CONTRACT SVC-ASPEN ENVIRO 0115	Electric Utility	1,735.00
10/24/2019	NORTHERN CALIF POWER AGENCY	00455767	006002-1019023	CONTRACT SVC-CAMERON COLE 0110	Electric Utility	2,753.00
10/24/2019	NORTHERN CALIF POWER AGENCY	00455767	006002-1019023	CT FIXED OCT19	Electric Utility	178,054.00
10/24/2019	NORTHERN CALIF POWER AGENCY	00455767	006002-1019023	CT VAR OCT19	Electric Utility	1,517.00
10/24/2019	NORTHERN CALIF POWER AGENCY	00455767	006002-1019023	HYDRO FIXED OCT19	Electric Utility	533,784.00
10/24/2019	NORTHERN CALIF POWER AGENCY	00455767	006002-1019023	HYDRO VAR OCT19	Electric Utility	-704,071.00
10/24/2019	NORTHERN CALIF POWER AGENCY	00455767	006002-1019023	HYDRO DEBT OCT19	Electric Utility	1,068,918.00
10/24/2019	NORTHERN CALIF POWER AGENCY	00455767	006002-1019023	LEC FUEL OCT19	Electric Utility	-237,880.00
10/24/2019	NORTHERN CALIF POWER AGENCY	00455767	006002-1019023	GEO1 FIXED OCT19	Electric Utility	1,010,147.00
10/24/2019	NORTHERN CALIF POWER AGENCY	00455767	006002-1019023	GEO1 VAR OCT19	Electric Utility	-862,598.00
10/24/2019	NORTHERN CALIF POWER AGENCY	00455767	006002-1019023	GEO1 DEBT OCT19	Electric Utility	182,953.00
10/24/2019	NORTHERN CALIF POWER AGENCY	00455767	006002-1019023	CONTRACT SVCS-CADMUS GROUP 011	Elec OperatingGrant Trust Fund	6,038.00
Total for Payment No.:						9,680,700.00

Payment No: 014010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	OVERDRIVE INC	00456005	00910DA19193052	1241 AD EBK	General Fund	28.00
10/24/2019	OVERDRIVE INC	00456008	00910DA19193053	1241 AD EBK	General Fund	83.47
Total for Payment No.:						111.47

Payment No: 014011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	PENINSULA BUILDING MATERIALS	00456019	12855	YARDS OLYMPIA	General Fund	250.70

10/24/2019	PENINSULA BUILDING MATERIALS	00456020	12522	YARD OLYMPIA	General Fund	125.35
10/24/2019	PENINSULA BUILDING MATERIALS	00456023	12902	YARDS OLYMPIA	General Fund	250.70
10/24/2019	PENINSULA BUILDING MATERIALS	00456026	11573	LARGE MORTAR MIX	General Fund	78.75
10/24/2019	PENINSULA BUILDING MATERIALS	00456027	12550	YARDS OLYMIPA	General Fund	250.70
10/24/2019	PENINSULA BUILDING MATERIALS	00456029	7088	CLEAR LIQUID RELEASE	General Fund	236.80
10/24/2019	PENINSULA BUILDING MATERIALS	00456031	8758	ALLIANCE	General Fund	415.73
10/24/2019	PENINSULA BUILDING MATERIALS	00456032	6732	ALLIANCE	General Fund	81.70
10/24/2019	PENINSULA BUILDING MATERIALS	00456035	7063	BAG 30 WASHED SAND	General Fund	61.80
				Total for Payment No.:		1,752.23

Payment No: 014012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	PG&E	00456184	6751776993-0 OCT2019	GAS TRANSPORT COGEN SEP19	Electric Utility	71,651.97
				Total for Payment No.:		71,651.97

Payment No: 014013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	PG&E	00456185	6960110313-3 OCT2019	GAS TRANSPORT GIANERA SEP19	Electric Utility	967.30
				Total for Payment No.:		967.30

Payment No: 014014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	PG&E	00456186	6738869084-3 OCT2019	GAS TRANSPORT DVR SEP19	Electric Utility	683,957.67
				Total for Payment No.:		683,957.67

Payment No: 014015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	PG&E	00456495	2937321050-8 OCT2019	COGEN GAS HEATERS SEP19	Electric Utility	38.05
				Total for Payment No.:		38.05

Payment No: 014016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	PRAXAIR DISTRIBUTION INC	00456087	91930953	INDUSTRIAL ACETYLENE	General Fund	163.95
10/24/2019	PRAXAIR DISTRIBUTION INC	00456201	92226419	NITROGEN K (COC ONLY)	Electric Utility	209.76
10/24/2019	PRAXAIR DISTRIBUTION INC	00456202	92226418	NITROGEN K	Electric Utility	209.76
10/24/2019	PRAXAIR DISTRIBUTION INC	00456202	92226418	HAZARDOUS MATERIAL CHARGE	Electric Utility	14.15
				Total for Payment No.:		597.62

Payment No: 014017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	RELIABILITY OPTIMIZATION INC	00456498	19-00071	MOTOR TESTING-TRAVEL 10/8/19	Electric Utility	375.00
10/24/2019	RELIABILITY OPTIMIZATION INC	00456498	19-00071	MOTOR TESTING-ONSITE 10/8/19	Electric Utility	1,275.00
10/24/2019	RELIABILITY OPTIMIZATION INC	00456498	19-00071	MOTOR TESTING-REPORT 10/12/19	Electric Utility	600.00
10/24/2019	RELIABILITY OPTIMIZATION INC	00456498	19-00071	MOTOR TESTING-MILEAGE 10/8/19	Electric Utility	49.05
				Total for Payment No.:		2,299.05

Payment No: 014018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	SANTANA, DEANNA	00456731	30409OCT2019	REIMB. FOR CANCELED FLIGHT	General Fund	504.00
				Total for Payment No.:		504.00

Payment No: 014019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	SEDGWICK CLAIMS MGMT SVCS INC	00456765	B1126804	WORKERS' COMP.	Workers Compensation	25,203.00
				Total for Payment No.:		25,203.00

Payment No: 014020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/24/2019	SERRANO ELECTRIC INC	00456134	28694	ELECTRICAL LABOR	General Fund	2,960.00
10/24/2019	SERRANO ELECTRIC INC	00456134	28694	MATERIALS FOR PUMP	General Fund	278.78
				Total for Payment No.:		3,238.78

Payment No: 014021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	STAPLES ADVANTAGE	00456656	8055923261-CITYATTY	OFFICE SUPPLIES	General Fund	211.36
10/24/2019	STAPLES ADVANTAGE	00456657	8055923261-CMO	OFFICE SUPPLIES	General Fund	91.39
10/24/2019	STAPLES ADVANTAGE	00456658	8055923261-ELECCH	OFFICE SUPPLIES	Electric Utility	22.87
10/24/2019	STAPLES ADVANTAGE	00456658	8055923261-ELECCH	OFFICE SUPPLIES	Electric Utility	333.90
10/24/2019	STAPLES ADVANTAGE	00456659	8055923261-ELECGEN	OFFICE SUPPLIES	Electric Utility	119.99
10/24/2019	STAPLES ADVANTAGE	00456660	8055923261-ELECRES	OFFICE SUPPLIES	Electric Utility	71.19
10/24/2019	STAPLES ADVANTAGE	00456660	8055923261-ELECRES	OFFICE SUPPLIES	Electric Utility	121.11
10/24/2019	STAPLES ADVANTAGE	00456660	8055923261-ELECRES	OFFICE SUPPLIES	Electric Utility	51.37
10/24/2019	STAPLES ADVANTAGE	00456660	8055923261-ELECRES	OFFICE SUPPLIES	Electric Utility	112.17
10/24/2019	STAPLES ADVANTAGE	00456660	8055923261-ELECRES	OFFICE SUPPLIES	Electric Utility	0.34
10/24/2019	STAPLES ADVANTAGE	00456663	8055923261-FINANCE	OFFICE SUPPLIES	General Fund	187.70
10/24/2019	STAPLES ADVANTAGE	00456663	8055923261-FINANCE	OFFICE SUPPLIES	General Fund	102.79
10/24/2019	STAPLES ADVANTAGE	00456663	8055923261-FINANCE	OFFICE SUPPLIES	General Fund	20.94
10/24/2019	STAPLES ADVANTAGE	00456664	8055923261-FIRE	OFFICE SUPPLIES	General Fund	56.42
10/24/2019	STAPLES ADVANTAGE	00456664	8055923261-FIRE	OFFICE SUPPLIES	General Fund	77.25
10/24/2019	STAPLES ADVANTAGE	00456665	8055923261-HR	OFFICE SUPPLIES	General Fund	472.25
10/24/2019	STAPLES ADVANTAGE	00456666	8055923261-IT	OFFICE SUPPLIES	General Fund	51.39
10/24/2019	STAPLES ADVANTAGE	00456667	8055923261-MUNISVC	OFFICE SUPPLIES	General Fund	232.98
10/24/2019	STAPLES ADVANTAGE	00456668	8055923261-PARKCH	OFFICE SUPPLIES	General Fund	36.77
10/24/2019	STAPLES ADVANTAGE	00456669	8055923261-PARK CRC	OFFICE SUPPLIES	General Fund	429.77
10/24/2019	STAPLES ADVANTAGE	00456670	8055923261-PARK TEEN	OFFICE SUPPLIES	General Fund	166.53
10/24/2019	STAPLES ADVANTAGE	00456671	8055923261-PARK YAC	OFFICE SUPPLIES	General Fund	256.56
10/24/2019	STAPLES ADVANTAGE	00456673	8055923261-POLICEDET	OFFICE SUPPLIES	General Fund	253.11

10/24/2019	STAPLES ADVANTAGE	00456673	8055923261-POLICEDET	OFFICE SUPPLIES	General Fund	154.26
10/24/2019	STAPLES ADVANTAGE	00456674	8055923261-POLICESVC	OFFICE SUPPLIES	General Fund	77.43
10/24/2019	STAPLES ADVANTAGE	00456675	8055923261-SRCTR	OFFICE SUPPLIES	General Fund	381.90
10/24/2019	STAPLES ADVANTAGE	00456676	8055923261-WATER	OFFICE SUPPLIES	Water Utility	116.89
10/24/2019	STAPLES ADVANTAGE	00456676	8055923261-WATER	OFFICE SUPPLIES	Sewer Utility	135.85
10/24/2019	STAPLES ADVANTAGE	00456734	8055923261-ELEC YARDCOR	OFFICE SUPPLIES	Electric Utility	155.24
10/24/2019	STAPLES ADVANTAGE	00456735	8055923261-ENGCOR	OFFICE SUPPLIES	General Fund	55.92
10/24/2019	STAPLES ADVANTAGE	00456735	8055923261-ENGCOR	OFFICE SUPPLIES	General Fund	139.28
10/24/2019	STAPLES ADVANTAGE	00456735	8055923261-ENGCOR	OFFICE SUPPLIES	General Fund	321.24
10/24/2019	STAPLES ADVANTAGE	00456735	8055923261-ENGCOR	OFFICE SUPPLIES	General Fund	196.69
10/24/2019	STAPLES ADVANTAGE	00456737	8055923261-PLANNINGCOR	OFFICE SUPPLIES	General Fund	236.01
10/24/2019	STAPLES ADVANTAGE	00456737	8055923261-PLANNINGCOR	OFFICE SUPPLIES	General Fund	8.46
				Total for Payment No.:		5,459.32

Payment No: 014022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	SUMMIT UNIFORMS	00456161	61643	CROSSING GUARD BERGANTOS	General Fund	102.70
10/24/2019	SUMMIT UNIFORMS	00456162	61858	CROSSING GUARD GONZALEZ	General Fund	62.27
10/24/2019	SUMMIT UNIFORMS	00456163	61897	CROSSING GUARD ESCALANTE	General Fund	125.64
10/24/2019	SUMMIT UNIFORMS	00456164	61931	CROSSING GUARD MEDINA	General Fund	85.22
				Total for Payment No.:		375.83

Payment No: 014023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00456258	198165	AST LEAK DETECTION CONSOLE	Fleet Operation Fund	2,546.00
				Total for Payment No.:		2,546.00

Payment No: 014024

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	THE GOODYEAR TIRE & RUBBER COMPANY	00456631	189-1102169	PARTS-STOCK	Fleet Operation Fund	4,846.01
				Total for Payment No.:		4,846.01

Payment No: 014025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	THERMAL MECHANICAL INC	00455789	77185	PREVENTATIVE MAINTENANCE	Information Technology Service	540.00
10/24/2019	THERMAL MECHANICAL INC	00455982	77279	CONVENTION CNT KITCHEN	General Government - Other	6,715.00
10/24/2019	THERMAL MECHANICAL INC	00455984	77278	CONVENTION CNT EVAP COOLER	General Government - Other	26,462.00
				Total for Payment No.:		33,717.00

Payment No: 014026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	THERMO ENVIRONMENTAL	00456690	458087	PART NO. EM-116300-00 MOUNTING	Electric Utility Construction	2,398.00
10/24/2019	THERMO ENVIRONMENTAL	00456692	457332	PART NO. 48iQ ANC CARBON MONOX	Electric Utility Construction	21,249.55
10/24/2019	THERMO ENVIRONMENTAL	00456693	457516	PART NO. 42iQ-LS ANBNN LOW SOU	Electric Utility Construction	31,413.80
				Total for Payment No.:		55,061.35

Payment No: 014027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	TRANSPAC SYSTEMS, LLC	00455801	526	IT CONSULTING	Information Technology Service	4,025.00
				Total for Payment No.:		4,025.00

Payment No: 014028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/24/2019	UNITED REFRIGERATION INC	00455980	703090851-00	SUPPLIES	General Fund	406.10
Total for Payment No.:						406.10

Payment No: 014029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	US DEPT OF ENERGY	00456064	NNPB000270919	POWER BILL SEP19	Electric Utility	853,762.32
10/24/2019	US DEPT OF ENERGY	00456064	NNPB000270919	WREGIS PASS-THRU CHGS SEP19	Electric Utility	289.72
Total for Payment No.:						854,052.04

Payment No: 014030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	VALENTINA GUZMAN RIDAD	00455613	24597OCT2019	COMPLIANCE NETWKING MTG 9/12	Electric Utility	79.81
Total for Payment No.:						79.81

Payment No: 014031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	VANTAGE DATA CENTERS	00456545	1252	CARRIER ACCESS NOV2019	Electric Utility	400.00
Total for Payment No.:						400.00

Payment No: 014032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	WAXIE SANITARY SUPPLY	00456502	78545407	SCOTT HARD ROLL TOWELS	General Fund	4,265.07
Total for Payment No.:						4,265.07

Payment No: 014033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	ZSCALER INC	00456541	148889	Zscaler Web Access Control; SK	Information Technology Service	2,536.43
10/24/2019	ZSCALER INC	00456541	148889	Premium Support; SKU ZCES-SUP-	Information	3,181.79

					Technology Service	
10/24/2019	ZSCALER INC	00456541	148889	Nanolog Streaming Service - Ma	Information Technology Service	7,800.00
10/24/2019	ZSCALER INC	00456541	148889	Cloud Sandbox; SKU ZSEC-WEB-AB	Information Technology Service	10,182.95
10/24/2019	ZSCALER INC	00456541	148889	ZIA Professional Bundle; SKU Z	Information Technology Service	13,934.08
10/24/2019	ZSCALER INC	00456541	148889	Zscaler SSL Interception; SKU	Information Technology Service	1,265.89
10/24/2019	ZSCALER INC	00456541	148889	Advanced Threat Protection; SK	Information Technology Service	2,536.43
10/24/2019	ZSCALER INC	00456541	148889	Zscaler Web 2.0; SKU ZMAN-WEB-	Information Technology Service	2,536.43
				Total for Payment No.:		43,974.00
				Overall Total		12,055,191.78



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

Run Date 10/22/2019
Run Time 13:06:27 PM

Sorted by Payment Number

Payment No: 637386

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	ALLAN AGATEP	00443988	28711APR2019	WATER USERS GROUP	Electric Utility	87.00
				Total for Payment No.:		87.00

Payment No: 637387

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	BRINKER INTERNATIONAL	00450083	REFUND AR ITEM -88228	REF DUPE PYMNT INV88228/88053	General Fund	322.00
				Total for Payment No.:		322.00

Payment No: 637388

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	CAROL OHARA	00455612	31564OCT2019	COFFEE/BAGELS NCPA SCHEDULERS	Electric Utility	21.73
10/24/2019	CAROL OHARA	00455612	31564OCT2019	LUNCH NCPA SCHEDULERS	Electric Utility	83.25
				Total for Payment No.:		104.98

Payment No: 637389

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	CORESITE CORONADO STENDER LLC	00456612	R19-DCR-0108-2	DATACTR REB 73974-1 2972 STNDR	Elec OperatingGrant Trust Fund	110,033.60
				Total for Payment No.:		110,033.60

Payment No: 637390

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/24/2019	CREST POINT GLOBAL INC	00455862	R20-SLR-0039	LTG REBATE;ACCT 17038-3	Elec OperatingGrant Trust Fund	2,900.00
10/24/2019	CREST POINT GLOBAL INC	00455864	R20-SLR-0036	LTG REBATE; ACCT 63317-1	Elec OperatingGrant Trust Fund	4,200.00
10/24/2019	CREST POINT GLOBAL INC	00456610	R20-SLR-0055	LTG REB ACT 61905-1;3333WOODWA	Elec OperatingGrant Trust Fund	4,888.26
				Total for Payment No.:		11,988.26

Payment No: 637391

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	DAVID W STAUB	00456764	2692OCT2019	CRRA ANNUAL CONFERENCE	Solid Waste Program	704.44
				Total for Payment No.:		704.44

Payment No: 637392

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	DAWID COETZEE	00456210	18163OCT2019	SAFETY BOOTS/CLOTH FY 19/20	Electric Utility	176.56
				Total for Payment No.:		176.56

Payment No: 637393

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	ERIC CALLEJA	00456749	31119OCT2019	IDIS HUD TRAINING IN SF	General Fund	108.00
				Total for Payment No.:		108.00

Payment No: 637394

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	INTEL CORP - SANTA CLARA	00456614	R15-CPR-0007-6	CONTROLS-6TH PYMT 64134-1	Elec OperatingGrant Trust Fund	35,139.16
				Total for Payment No.:		35,139.16

Payment No: 637395

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	JOHN DAVIDSON	00456760	32247OCT2019	APA CONFERENCE	General Fund	935.60
				Total for Payment No.:		935.60

Payment No: 637396

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	JOHN N HSUEH-MARTIN JR	00455576	1714OCT2019	FY19-20 TOOL REIMBURSEMENT	Fleet Operation Fund	97.84
				Total for Payment No.:		97.84

Payment No: 637397

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	KARIN HICKEY	00456588	22980SEP2019	REIMB-CA RESOURCE CONFERENCE	Solid Waste Program	172.00
				Total for Payment No.:		172.00

Payment No: 637398

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	KHENG SOK	00456231	19697OCT2019	REIMB-WALKING SHOES FY19/20	General Fund	107.74
				Total for Payment No.:		107.74

Payment No: 637399

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	KOJI SATO	00453167	72056-17 Utility Refund	UTILITY REFUND	General Fund	124.12
				Total for Payment No.:		124.12

Payment No: 637400

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	LARRY DAUENHAUER	00455575	10481OCT2019	FY19-20 TOOL REIMBURSEMENT	Fleet Operation Fund	54.49
				Total for Payment No.:		54.49

Payment No: 637401

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	LEE HOSTETLER	00456211	25654OCT2019	SAFETY BOOTS/CLOTH FY 19/20	Electric Utility	144.77
				Total for Payment No.:		144.77

Payment No: 637402

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	LUPE FUENTES	00448274	12716MAY2019A	REIMBURSEMENT FOR BOOTS	General Fund	218.49
				Total for Payment No.:		218.49

Payment No: 637403

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	MANUEL PINEDA	00456591	30411OCT2019	REIMB-VISIT SVP FACILITIES	Electric Utility	688.89
				Total for Payment No.:		688.89

Payment No: 637404

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	MARY MCENROE	00455611	1773SEP2019	SUPPLIES PUBL POWER WK DISPLAY	Electric Utility	9.76
10/24/2019	MARY MCENROE	00455611	1773SEP2019	SUPPLIES JOINT PUB BENSMTG10/1	Elec OperatingGrant Trust Fund	28.47
				Total for Payment No.:		38.23

Payment No: 637405

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	MINETTE CASTRO	00456590	12876OCT2019	REIMB-CA RESOURCE CONFERENCE	Solid Waste Program	172.00
				Total for Payment No.:		172.00

Payment No: 637406

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/24/2019	NATHAN FORD	00456752	32322OCT2019	INSTRUCTOR 1 IN-SRVC TRAINING	General Fund	299.00
Total for Payment No.:						299.00

Payment No: 637407

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	NOEL SIOXSON	00456592	25936SEP2019	REIMB-APPA CYBERSECURITY	Electric Utility	123.58
10/24/2019	NOEL SIOXSON	00456595	25936SEP2019A	REIMB-ANNUAL ENERGY SUMMIT	Electric Utility	903.65
Total for Payment No.:						1,027.23

Payment No: 637408

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	PAULO APOLINARIO	00455615	10581OCT2019	ROUND TRIP MILEAGE ROSEVILLE	Electric Utility	160.08
10/24/2019	PAULO APOLINARIO	00455615	10581OCT2019	REG PANC SAN FRAN 9/11/2019	Electric Utility	59.00
10/24/2019	PAULO APOLINARIO	00455615	10581OCT2019	PARKING FOR PANC	Electric Utility	36.00
Total for Payment No.:						255.08

Payment No: 637409

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	PHIL ORR	00456750	9007OCT2019	BATTERY PACK	Cemetery	26.21
10/24/2019	PHIL ORR	00456750	9007OCT2019	COFFEE FOR VOLUNTEER EVENT	Cemetery	89.75
10/24/2019	PHIL ORR	00456750	9007OCT2019	ICE FOR VOLUNTEER EVENT	Cemetery	15.24
Total for Payment No.:						131.20

Payment No: 637410

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	RYAN C OKADA	00456762	PRCK#79566	REPLACE OUTDATED PRCK#79566	Payroll Liability&ClearingAcct	36.16
10/24/2019	RYAN C OKADA	00456763	PRCK#79853	REPLACE OUTDATED PRCK#79853	Payroll Liability&ClearingAcct	36.17
Total for Payment No.:						72.33

Payment No: 637411

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	SANTA CLARA COUNTY	00456142	6082671	FY 2019-20 PROP TAX BAYSHORE	Sewer Utility	57.20
				Total for Payment No.:		57.20

Payment No: 637412

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	SANTA CLARA COUNTY	00456144	6125677	FY 2019-20 PROP TAX 4495 N 1ST	Sewer Utility	52.30
				Total for Payment No.:		52.30

Payment No: 637413

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	SHAKE SHACK ENTERPRISES	00456033	32990OCT2019	RMBRSMT R1830431-1/0001 103118	Sewer Utility Construction	23,220.00
10/24/2019	SHAKE SHACK ENTERPRISES	00456033	32990OCT2019	RMBRSMT R1830431-1/0001 103118	Sewer Utility Construction	12,069.00
				Total for Payment No.:		35,289.00

Payment No: 637414

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	VERDE DESIGN INC	00456790	18-1709400 COR	VERDE-BOWERS PARK PLAYGROUND R	Parks And Recreation	2,600.00
10/24/2019	VERDE DESIGN INC	00456790	18-1709400 COR	VERDE-MACHADO PARK PLAYGROUND	Parks And Recreation	1,100.00
				Total for Payment No.:		3,700.00

Payment No: 637415

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	VIDYUT S KOLTE	00456582	001	Paint Utility Box	General Fund	750.00
				Total for Payment No.:		750.00

Payment No: 637416

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	VINESH RAGHAVAN	00443943	33333-12 Utility Refund	UTILITY REFUND	General Fund	97.53
				Total for Payment No.:		97.53

Payment No: 637417

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	YANMEI QIU	00456651	12696SEP2019COR	APPA BUSINESS & FIN CONFERENCE	Electric Utility	3,135.68
				Total for Payment No.:		3,135.68

Payment No: 637418

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	AARON BRUMBAUGH	00456354	32911-18 Utility Refund	UTILITY REFUND	General Fund	49.87
				Total for Payment No.:		49.87

Payment No: 637419

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	ABDALLAH ALSHROUKI	00456382	35549-09 Utility Refund	UTILITY REFUND	General Fund	123.55
				Total for Payment No.:		123.55

Payment No: 637420

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	ADCO OUTDOOR ADVERTISING	00456312	17943-03 Utility Refund	UTILITY REFUND	General Fund	636.61
				Total for Payment No.:		636.61

Payment No: 637421

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	ADITI DESHPANDE	00456387	38996-07 Utility Refund	UTILITY REFUND	General Fund	39.42

Total for Payment No.:	39.42
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Payment No: 637422

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	ADRIENNE JONES	00456340	31491-14 Utility Refund	UTILITY REFUND	General Fund	11.91
Total for Payment No.:						11.91

Payment No: 637423

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	AHMED ESSA	00456343	31577-12 Utility Refund	UTILITY REFUND	General Fund	23.24
Total for Payment No.:						23.24

Payment No: 637424

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	AISHWARYA GUPTE	00456368	33452-28 Utility Refund	UTILITY REFUND	General Fund	12.39
Total for Payment No.:						12.39

Payment No: 637425

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	AJAY GOYAL	00456316	20358-08 Utility Refund	UTILITY REFUND	General Fund	12.23
Total for Payment No.:						12.23

Payment No: 637426

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	ALBERT SCHMEEL	00456305	15870-03 Utility Refund	UTILITY REFUND	General Fund	1,250.09
Total for Payment No.:						1,250.09

Payment No: 637427

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	ALEX AHRENS	00456373	33585-26 Utility Refund	UTILITY REFUND	General Fund	6.43
				Total for Payment No.:		6.43

Payment No: 637428

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	ALEX DIMMER	00456355	32926-26 Utility Refund	UTILITY REFUND	General Fund	105.96
				Total for Payment No.:		105.96

Payment No: 637429

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	ALEXANDRA BONESTROO	00456419	54256-10 Utility Refund	UTILITY REFUND	General Fund	40.16
				Total for Payment No.:		40.16

Payment No: 637430

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	ALI AZARCHEHR	00456323	24241-12 Utility Refund	UTILITY REFUND	General Fund	114.63
				Total for Payment No.:		114.63

Payment No: 637431

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	ALICE R WHITE	00456338	30405-02 Utility Refund	UTILITY REFUND	General Fund	10.94
				Total for Payment No.:		10.94

Payment No: 637432

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	AMANDA M BLACKKETTER	00456403	46111-24 Utility Refund	UTILITY REFUND	General Fund	48.62
				Total for Payment No.:		48.62

Payment No: 637433

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	AMER ALAZZAWI	00456409	50650-13 Utility Refund	UTILITY REFUND	General Fund	32.66
				Total for Payment No.:		32.66

Payment No: 637434

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	ANDREW HEREDIA	00456332	27124-18 Utility Refund	UTILITY REFUND	General Fund	62.28
				Total for Payment No.:		62.28

Payment No: 637435

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	ANGELA CHANG	00456371	33538-24 Utility Refund	UTILITY REFUND	General Fund	5.77
				Total for Payment No.:		5.77

Payment No: 637436

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	ANNE E LAVELLE	00456352	32820-25 Utility Refund	UTILITY REFUND	General Fund	6.50
				Total for Payment No.:		6.50

Payment No: 637437

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	ARTURO GALLARDO	00456399	45011-11 Utility Refund	UTILITY REFUND	General Fund	14.75
				Total for Payment No.:		14.75

Payment No: 637438

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	BAOPU LI	00456381	35117-28 Utility Refund	UTILITY REFUND	General Fund	32.50

Total for Payment No.:	32.50
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Payment No: 637439

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	BIANKA KOVACS	00456401	45938-20 Utility Refund	UTILITY REFUND	General Fund	107.99
Total for Payment No.:						107.99

Payment No: 637440

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	BIAO QU	00456397	44299-23 Utility Refund	UTILITY REFUND	General Fund	137.91
Total for Payment No.:						137.91

Payment No: 637441

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	BINGJIE DANG	00456301	14056-07 Utility Refund	UTILITY REFUND	General Fund	7.00
Total for Payment No.:						7.00

Payment No: 637442

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	CHEN LIU	00456424	57729-33 Utility Refund	UTILITY REFUND	General Fund	114.69
Total for Payment No.:						114.69

Payment No: 637443

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	CHERYL CUIILLA	00456388	39411-01 Utility Refund	UTILITY REFUND	General Fund	20.80
Total for Payment No.:						20.80

Payment No: 637444

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	CHRIS SUNG	00456380	34139-16 Utility Refund	UTILITY REFUND	General Fund	52.33
				Total for Payment No.:		52.33

Payment No: 637445

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	CHRISTINE MCKNIGHT	00456367	33442-25 Utility Refund	UTILITY REFUND	General Fund	45.58
				Total for Payment No.:		45.58

Payment No: 637446

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	CHUNG OK YU	00456306	15880-06 Utility Refund	UTILITY REFUND	General Fund	550.20
				Total for Payment No.:		550.20

Payment No: 637447

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	CHURCH OF GOD WMS	00456290	10418-11 Utility Refund	UTILITY REFUND	General Fund	1,202.96
				Total for Payment No.:		1,202.96

Payment No: 637448

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	CYNTHIA HARNDEN	00456321	23354-16 Utility Refund	UTILITY REFUND	General Fund	84.34
				Total for Payment No.:		84.34

Payment No: 637449

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	CYNTHIA ZHANG	00456359	33345-03 Utility Refund	UTILITY REFUND	General Fund	35.72
				Total for Payment No.:		35.72

Payment No: 637450

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	DAVID VILLANI	00456377	33908-28 Utility Refund	UTILITY REFUND	General Fund	43.27
				Total for Payment No.:		43.27

Payment No: 637451

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	DEMBOWSKI, TERRY	00456339	31132-05 Utility Refund	UTILITY REFUND	General Fund	101.13
				Total for Payment No.:		101.13

Payment No: 637452

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	EARNEST SAMUEL RAMACHARIDEAN	00456417	53786-11 Utility Refund	UTILITY REFUND	General Fund	27.03
				Total for Payment No.:		27.03

Payment No: 637453

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	EDGAR VEGA	00456386	37819-17 Utility Refund	UTILITY REFUND	General Fund	299.45
				Total for Payment No.:		299.45

Payment No: 637454

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	ENGEL NGUYEN	00456304	15785-08 Utility Refund	UTILITY REFUND	General Fund	9.36
				Total for Payment No.:		9.36

Payment No: 637455

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	FAHMY IBRAHIM	00456329	25152-13 Utility Refund	UTILITY REFUND	General Fund	913.76

Total for Payment No.: 913.76

Payment No: 637456

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	FENBO YAN	00456346	32724-11 Utility Refund	UTILITY REFUND	General Fund	140.83
Total for Payment No.:						140.83

Payment No: 637457

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	FERMA CORPORATION	00456326	24516-09 Utility Refund	UTILITY REFUND	General Fund	1,837.09
Total for Payment No.:						1,837.09

Payment No: 637458

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	FINKLE, HARRY	00456309	16891-02 Utility Refund	UTILITY REFUND	General Fund	1,177.67
Total for Payment No.:						1,177.67

Payment No: 637459

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	FREDDY MARTINEZ JR	00456319	22041-29 Utility Refund	UTILITY REFUND	General Fund	118.85
Total for Payment No.:						118.85

Payment No: 637460

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	GANESSAN KALAYANASUNDURAM	00456331	25856-14 Utility Refund	UTILITY REFUND	General Fund	26.75
Total for Payment No.:						26.75

Payment No: 637461

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	HANNAH GINI	00456357	32978-23 Utility Refund	UTILITY REFUND	General Fund	18.55
				Total for Payment No.:		18.55

Payment No: 637462

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	HARRY FINKLE	00456308	16890-03 Utility Refund	UTILITY REFUND	General Fund	395.47
				Total for Payment No.:		395.47

Payment No: 637463

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	HERMAN MORIN	00456420	54278-01 Utility Refund	UTILITY REFUND	General Fund	52.48
				Total for Payment No.:		52.48

Payment No: 637464

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	IGOR KOBZAR	00456407	49236-05 Utility Refund	UTILITY REFUND	General Fund	72.03
				Total for Payment No.:		72.03

Payment No: 637465

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	INFINITY CUSTOM AUDIO INC	00456307	16371-09 Utility Refund	UTILITY REFUND	General Fund	18.41
				Total for Payment No.:		18.41

Payment No: 637466

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	INYA INC	00456300	13785-05 Utility Refund	UTILITY REFUND	General Fund	22.22
				Total for Payment No.:		22.22

Payment No: 637467

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	JEFF LOREK	00456372	33553-13 Utility Refund	UTILITY REFUND	General Fund	21.88
				Total for Payment No.:		21.88

Payment No: 637468

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	JENNIFER COLE	00456330	25833-30 Utility Refund	UTILITY REFUND	General Fund	85.46
				Total for Payment No.:		85.46

Payment No: 637469

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	JEREMY HO	00456394	43179-13 Utility Refund	UTILITY REFUND	General Fund	5.33
				Total for Payment No.:		5.33

Payment No: 637470

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	JIANG LIU	00456296	12995-15 Utility Refund	UTILITY REFUND	General Fund	92.35
				Total for Payment No.:		92.35

Payment No: 637471

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	JIAO WANG	00456344	31623-26 Utility Refund	UTILITY REFUND	General Fund	17.58
				Total for Payment No.:		17.58

Payment No: 637472

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	JJR CONSTRUCTION	00456325	24451-12 Utility Refund	UTILITY REFUND	General Fund	1,398.89

Total for Payment No.: 1,398.89

Payment No: 637473

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	JOISON JACOB	00456400	45405-26 Utility Refund	UTILITY REFUND	General Fund	150.94
Total for Payment No.:						150.94

Payment No: 637474

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	JUNWEI LI	00456410	51324-22 Utility Refund	UTILITY REFUND	General Fund	142.58
Total for Payment No.:						142.58

Payment No: 637475

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	JUSTINA Y LIN	00456351	32816-28 Utility Refund	UTILITY REFUND	General Fund	11.39
Total for Payment No.:						11.39

Payment No: 637476

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	KAILEE COLL	00456293	12504-29 Utility Refund	UTILITY REFUND	General Fund	43.58
Total for Payment No.:						43.58

Payment No: 637477

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	KAMESWARA MUKKAMALA	00456320	23348-17 Utility Refund	UTILITY REFUND	General Fund	74.74
Total for Payment No.:						74.74

Payment No: 637478

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	KATHLEEN J GROTZINGER	00456416	53548-01 Utility Refund	UTILITY REFUND	General Fund	108.93
				Total for Payment No.:		108.93

Payment No: 637479

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	KEEVER, MARILYN	00456336	29107-07 Utility Refund	UTILITY REFUND	General Fund	16.14
				Total for Payment No.:		16.14

Payment No: 637480

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	KEISHA LOPEZ	00456406	46885-27 Utility Refund	UTILITY REFUND	General Fund	5.63
				Total for Payment No.:		5.63

Payment No: 637481

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	KEVIN CANCE	00456370	33525-24 Utility Refund	UTILITY REFUND	General Fund	15.87
				Total for Payment No.:		15.87

Payment No: 637482

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	KEVIN J PONTY	00456349	32808-21 Utility Refund	UTILITY REFUND	General Fund	18.17
				Total for Payment No.:		18.17

Payment No: 637483

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	KEVIN SUMNER	00456393	42770-02 Utility Refund	UTILITY REFUND	General Fund	5.95
				Total for Payment No.:		5.95

Payment No: 637484

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	KHUSHAL SHAH	00456297	13052-14 Utility Refund	UTILITY REFUND	General Fund	35.86
				Total for Payment No.:		35.86

Payment No: 637485

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	KIMBERLY BARCLAY	00456353	32831-23 Utility Refund	UTILITY REFUND	General Fund	32.82
				Total for Payment No.:		32.82

Payment No: 637486

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	LANCE PIEPER	00456375	33632-32 Utility Refund	UTILITY REFUND	General Fund	129.86
				Total for Payment No.:		129.86

Payment No: 637487

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	LANTRO VISION NA INC	00456314	19104-10 Utility Refund	UTILITY REFUND	General Fund	153.87
				Total for Payment No.:		153.87

Payment No: 637488

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	LAUREN KINERK	00456356	32930-21 Utility Refund	UTILITY REFUND	General Fund	34.62
				Total for Payment No.:		34.62

Payment No: 637489

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	LETIAN XIA	00456374	33631-25 Utility Refund	UTILITY REFUND	General Fund	189.27

Total for Payment No.: 189.27

Payment No: 637490

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	LIN, MIMI	00456292	11327-01 Utility Refund	UTILITY REFUND	General Fund	13.24
Total for Payment No.:						13.24

Payment No: 637491

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	LIU, CONG	00456425	57758-28 Utility Refund	UTILITY REFUND	General Fund	87.90
Total for Payment No.:						87.90

Payment No: 637492

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	MANIAR D MAHESH	00456345	32577-12 Utility Refund	UTILITY REFUND	General Fund	115.62
Total for Payment No.:						115.62

Payment No: 637493

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	MARLEEN BRADBURN	00456335	27514-16 Utility Refund	UTILITY REFUND	General Fund	6.38
Total for Payment No.:						6.38

Payment No: 637494

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	MD ARIFUL SIDDIQUEE	00456334	27512-13 Utility Refund	UTILITY REFUND	General Fund	21.81
Total for Payment No.:						21.81

Payment No: 637495

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	MELISSA MOODY	00456347	32740-18 Utility Refund	UTILITY REFUND	General Fund	6.06
				Total for Payment No.:		6.06

Payment No: 637496

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	MELISSA TORRES	00456291	11279-05 Utility Refund	UTILITY REFUND	General Fund	10.32
				Total for Payment No.:		10.32

Payment No: 637497

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	MICHAEL MORGAN	00456391	41331-11 Utility Refund	UTILITY REFUND	General Fund	15.37
				Total for Payment No.:		15.37

Payment No: 637498

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	MOHAMMAD CHOWDHURY	00456423	57593-07 Utility Refund	UTILITY REFUND	General Fund	106.36
				Total for Payment No.:		106.36

Payment No: 637499

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	NA LI	00456404	46378-07 Utility Refund	UTILITY REFUND	General Fund	142.71
				Total for Payment No.:		142.71

Payment No: 637500

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	NATIONAL PLANT SERVICE INC	00456327	24518-05 Utility Refund	UTILITY REFUND	General Fund	1,376.41
				Total for Payment No.:		1,376.41

Payment No: 637501

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	NEVA MCCONNAUGHEY	00456383	37144-16 Utility Refund	UTILITY REFUND	General Fund	39.89
				Total for Payment No.:		39.89

Payment No: 637502

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	NG, ALEX	00456412	51813-07 Utility Refund	UTILITY REFUND	General Fund	16.34
				Total for Payment No.:		16.34

Payment No: 637503

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	NGUYEN, PHONG	00456310	17100-08 Utility Refund	UTILITY REFUND	General Fund	552.27
				Total for Payment No.:		552.27

Payment No: 637504

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	OLIVIA S GLASER	00456350	32812-24 Utility Refund	UTILITY REFUND	General Fund	40.19
				Total for Payment No.:		40.19

Payment No: 637505

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	PETER E COLLINS	00456348	32795-25 Utility Refund	UTILITY REFUND	General Fund	47.23
				Total for Payment No.:		47.23

Payment No: 637506

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	RACHEL MALZACHER	00456342	31567-22 Utility Refund	UTILITY REFUND	General Fund	11.40

Total for Payment No.: 11.40

Payment No: 637507

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	RAHUL CHASKAR	00456324	24398-11 Utility Refund	UTILITY REFUND	General Fund	6.77
Total for Payment No.:						6.77

Payment No: 637508

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	RAJSEKHAR REDDY ATHILI	00456398	44633-19 Utility Refund	UTILITY REFUND	General Fund	66.83
Total for Payment No.:						66.83

Payment No: 637509

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	RAMIREZ, ARLENE	00456421	54607-07 Utility Refund	UTILITY REFUND	General Fund	92.98
Total for Payment No.:						92.98

Payment No: 637510

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	REGGIE NAIR	00456426	67062-04 Utility Refund	UTILITY REFUND	General Fund	409.21
Total for Payment No.:						409.21

Payment No: 637511

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	RENE HUGUES	00456414	52173-01 Utility Refund	UTILITY REFUND	General Fund	94.74
Total for Payment No.:						94.74

Payment No: 637512

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	ROBERT SMITH	00456318	21101-10 Utility Refund	UTILITY REFUND	General Fund	294.70
				Total for Payment No.:		294.70

Payment No: 637513

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	ROBERTA SPENCER	00456333	27288-18 Utility Refund	UTILITY REFUND	General Fund	10.68
				Total for Payment No.:		10.68

Payment No: 637514

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	RPS PROPERTIES	00456408	49528-02 Utility Refund	UTILITY REFUND	General Fund	102.65
				Total for Payment No.:		102.65

Payment No: 637515

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	SAI KRANTH REDDY KOMATREDDY	00456411	51329-25 Utility Refund	UTILITY REFUND	General Fund	111.81
				Total for Payment No.:		111.81

Payment No: 637516

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	SAJID SIDDI	00456298	13364-23 Utility Refund	UTILITY REFUND	General Fund	23.04
				Total for Payment No.:		23.04

Payment No: 637517

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	SANDEEP BHARATHAN	00456422	56337-02 Utility Refund	UTILITY REFUND	General Fund	58.02
				Total for Payment No.:		58.02

Payment No: 637518

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	SANKAR RAGHU MANOHAR SAKURU	00456395	43513-26 Utility Refund	UTILITY REFUND	General Fund	36.84
				Total for Payment No.:		36.84

Payment No: 637519

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	SEAN MATHIS	00456315	19761-05 Utility Refund	UTILITY REFUND	General Fund	36.23
				Total for Payment No.:		36.23

Payment No: 637520

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	SESHADI CHARAN AAKULA	00456418	53838-11 Utility Refund	UTILITY REFUND	General Fund	193.14
				Total for Payment No.:		193.14

Payment No: 637521

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	SHASHI RANJAN	00456341	31533-07 Utility Refund	UTILITY REFUND	General Fund	11.45
				Total for Payment No.:		11.45

Payment No: 637522

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	SHIRAZ BASHIR	00456294	12709-22 Utility Refund	UTILITY REFUND	General Fund	105.61
				Total for Payment No.:		105.61

Payment No: 637523

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	SHIVA ESFAHANI	00456299	13563-17 Utility Refund	UTILITY REFUND	General Fund	147.94

Total for Payment No.: 147.94

Payment No: 637524

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	SIREESHA DHULIPATI	00456295	12806-11 Utility Refund	UTILITY REFUND	General Fund	6.84
Total for Payment No.:						6.84

Payment No: 637525

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	SOLI CAYETANO	00456369	33509-20 Utility Refund	UTILITY REFUND	General Fund	26.26
Total for Payment No.:						26.26

Payment No: 637526

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	SOUTH BAY CONSTRUCTION	00456427	78696-01 Utility Refund	UTILITY REFUND	General Fund	2,068.97
Total for Payment No.:						2,068.97

Payment No: 637527

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	STEVE M LIEBENOW	00456303	15364-01 Utility Refund	UTILITY REFUND	General Fund	102.11
Total for Payment No.:						102.11

Payment No: 637528

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	SUMER FURMAN	00456302	14301-19 Utility Refund	UTILITY REFUND	General Fund	17.45
Total for Payment No.:						17.45

Payment No: 637529

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	SUNDEEP SINGAM SETTY	00456413	51816-10 Utility Refund	UTILITY REFUND	General Fund	58.87
				Total for Payment No.:		58.87

Payment No: 637530

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	SUNJOONG KIM	00456415	52959-03 Utility Refund	UTILITY REFUND	General Fund	68.04
				Total for Payment No.:		68.04

Payment No: 637531

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	SYSTAT INC	00456311	17709-05 Utility Refund	UTILITY REFUND	General Fund	1,246.61
				Total for Payment No.:		1,246.61

Payment No: 637532

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	TAESHIN CHUNG	00456402	46003-03 Utility Refund	UTILITY REFUND	General Fund	161.28
				Total for Payment No.:		161.28

Payment No: 637533

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	TERRY RICHARDSON	00456384	37381-05 Utility Refund	UTILITY REFUND	General Fund	146.19
				Total for Payment No.:		146.19

Payment No: 637534

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	THEODORE ROBINSON	00456313	18738-05 Utility Refund	UTILITY REFUND	General Fund	102.37
				Total for Payment No.:		102.37

Payment No: 637535

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	THILINA MALLAWA-ARACHCHI	00456378	33966-14 Utility Refund	UTILITY REFUND	General Fund	16.55
				Total for Payment No.:		16.55

Payment No: 637536

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	TINGTING ZHANG	00456405	46672-18 Utility Refund	UTILITY REFUND	General Fund	148.00
				Total for Payment No.:		148.00

Payment No: 637537

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	TONY DO	00456317	20714-25 Utility Refund	UTILITY REFUND	General Fund	114.61
				Total for Payment No.:		114.61

Payment No: 637538

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	TONY NGO	00456390	41277-04 Utility Refund	UTILITY REFUND	General Fund	99.00
				Total for Payment No.:		99.00

Payment No: 637539

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	TRAM TRAN	00456385	37429-09 Utility Refund	UTILITY REFUND	General Fund	39.02
				Total for Payment No.:		39.02

Payment No: 637540

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	UNIVERSITY AVE PARTNERS CAMINO	00456392	42130-02 Utility Refund	UTILITY REFUND	General Fund	2,048.71

Total for Payment No.: 2,048.71

Payment No: 637541

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	VAINO KEES	00456328	24804-27 Utility Refund	UTILITY REFUND	General Fund	51.31
Total for Payment No.:						51.31

Payment No: 637542

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	VIJAY KIRAN CK	00456396	43656-04 Utility Refund	UTILITY REFUND	General Fund	96.91
Total for Payment No.:						96.91

Payment No: 637543

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	VIVEK RATNAVEL SUBRAMANIAN	00456322	24104-11 Utility Refund	UTILITY REFUND	General Fund	37.26
Total for Payment No.:						37.26

Payment No: 637544

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	VU & HOANG LLC	00456358	33321-05 Utility Refund	UTILITY REFUND	General Fund	1,437.76
Total for Payment No.:						1,437.76

Payment No: 637545

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	WESTLEY CLARK	00456379	34011-11 Utility Refund	UTILITY REFUND	General Fund	7.39
Total for Payment No.:						7.39

Payment No: 637546

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	XI WEI	00456389	40746-12 Utility Refund	UTILITY REFUND	General Fund	185.49
				Total for Payment No.:		185.49

Payment No: 637547

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	XL CONSTRUCTION	00456428	79848-01 Utility Refund	UTILITY REFUND	General Fund	4,771.67
				Total for Payment No.:		4,771.67

Payment No: 637548

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	ZACHARY ZAMBORELLI	00456376	33844-21 Utility Refund	UTILITY REFUND	General Fund	22.31
				Total for Payment No.:		22.31

Payment No: 637549

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	ZAINAL, SYED	00456337	29219-10 Utility Refund	UTILITY REFUND	General Fund	25.58
				Total for Payment No.:		25.58

Payment No: 637550

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	VALLEY CONCRETE INC	00456259	100919	CONCRETE MAINTENANCE	Streets And Highways	22,361.63
10/24/2019	VALLEY CONCRETE INC	00456260	1009919	CONCRETE MAINTENANCE	Streets And Highways	4,800.00
				Total for Payment No.:		27,161.63

Payment No: 637551

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/24/2019	US TREASURY	00445618	04/21/19-05/04/19ND	WAGE ATTACHMENT B1910	Payroll Liability&ClearingAcct	987.09
				Total for Payment No.:		987.09
Payment No: 637552						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	AT&T	00455792	25013338742335SEP2019	PD RECRUITMENT	Information Technology Service	20.03
				Total for Payment No.:		20.03
Payment No: 637553						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	DIVISION OF THE STATE ARCHITECT	00456769	13921OCT2019	PORTION OF \$4 CASP FEE AB1379	CASp Certification & Training	1,118.00
				Total for Payment No.:		1,118.00
Payment No: 637554						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	ACCELA INC	00456580	INV-ACC48868	Lucity Integration	Information Technology Service	2,621.59
10/24/2019	ACCELA INC	00456580	INV-ACC48868	Active Directory Integration	Information Technology Service	655.40
10/24/2019	ACCELA INC	00456580	INV-ACC48868	Accela CRM-Interface-ESRI/GIS	Information Technology Service	3,434.70
10/24/2019	ACCELA INC	00456580	INV-ACC48868	PublicStuff Pro	Information Technology Service	19,530.86
				Total for Payment No.:		26,242.55
Payment No: 637555						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	ACE PARKING MANAGEMENT INC	00456560	157786	FY 2019-20 3077-PARKING CONTRO	Convention Cnt Maintenance Dis	13,595.34
10/24/2019	ACE PARKING MANAGEMENT INC	00456560	157786	FY 2019-20 3078-PARKING CONTRO	Convention Cnt	1,837.58

10/24/2019	ACE PARKING MANAGEMENT INC	00456560	157786	FY 2019-20 3079-PARKING CONTRO	Maintenance Dis Convention Cnt Maintenance Dis	1,837.58
				Total for Payment No.:		17,270.50

Payment No: 637556

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	AIR COOLED ENGINES	00456187	82543	PARTS V3183	Fleet Operation Fund	100.12
				Total for Payment No.:		100.12

Payment No: 637557

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	AIRGAS NO CALIF & NV	00456492	9965474184	RENTAL CYLINDERS FOR DVR SEP19	Electric Utility	770.24
10/24/2019	AIRGAS NO CALIF & NV	00456492	9965474184	HAZMAT CHARGE	Electric Utility	10.25
10/24/2019	AIRGAS NO CALIF & NV	00456494	9091369146	DELIVERY FLAT FEE	Electric Utility	58.32
10/24/2019	AIRGAS NO CALIF & NV	00456494	9091369146	FUEL SURCHARGE FLAT	Electric Utility	11.01
10/24/2019	AIRGAS NO CALIF & NV	00456494	9091369146	AIRGAS HAZMAT CHARGE	Electric Utility	11.17
10/24/2019	AIRGAS NO CALIF & NV	00456494	9091369146	E03NI99E15A03N0 EP 9PPM NC/9	Electric Utility	591.13
				Total for Payment No.:		1,452.12

Payment No: 637558

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	AKIKO TAKAOKA	00456557	10/08/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	249.00
				Total for Payment No.:		249.00

Payment No: 637559

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	ALBERTSONS COMPANIES	00455937	1909FL19CTSC	FLU SHOTS - OPEN ENROLLMENT	General Fund	1,140.00
				Total for Payment No.:		1,140.00

Payment No: 637560

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	ALHAMBRA & SIERRA SPRINGS	00456617	4973747 100419	WATER SERVICE-OFFICE USE	Fleet Operation Fund	21.63
				Total for Payment No.:		21.63

Payment No: 637561

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	AMERICAN BUILDING CONSTRUCTION	00456506	3810	BASEMENT 75%DONE - SOTELO	H.U.D Capital Projects	18,500.00
10/24/2019	AMERICAN BUILDING CONSTRUCTION	00456506	3810	SOTELO - 10562	H.U.D Capital Projects	18,500.00
10/24/2019	AMERICAN BUILDING CONSTRUCTION	00456506	3810	SOTELO - 10562	H.U.D Capital Projects	-18,500.00
				Total for Payment No.:		18,500.00

Payment No: 637562

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	ANIMAL DAMAGE MANAGEMENT	00456189	2312C	PEST CONTROL	General Fund	895.00
				Total for Payment No.:		895.00

Payment No: 637563

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	ANIXTER INC.	00455929	22K335684	CENTRAL LIB DOOR HOLDS	General Fund	435.31
				Total for Payment No.:		435.31

Payment No: 637564

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	ANIXTER INC.	00454598	4199718-00	CRIMPING TOOL SA 12T 42MM	Electric Utility Construction	1,709.12
10/24/2019	ANIXTER INC.	00454602	4357312-00	CRIMPING TOOL SA 12T 42MM	Electric Utility Construction	-1,709.12

10/24/2019	ANIXTER INC.	00455519	4352563-01	TERMINATION, 200A, INSULATING	Electric Utility	2,812.20
10/24/2019	ANIXTER INC.	00455520	4363093-01	TAPE, VINYL, BLACK, 2" x 36 YD	Electric Utility	281.87
10/24/2019	ANIXTER INC.	00455522	4335474-02	INSULATOR, 110KV, SUBSTATION P	Electric Utility	1,103.08
10/24/2019	ANIXTER INC.	00455526	4363093-00	ATTACHMENT, POLE, EYE PLATE WI	Electric Utility	200.56
10/24/2019	ANIXTER INC.	00455528	4352550-00	BRACKET, MOUNTING, FOR OUTDOOR	Electric Utility	1,117.25
10/24/2019	ANIXTER INC.	00455546	4335474-01	FUSE 40 AMP TYPE K. . KEARNEY	Electric Utility	148.92
10/24/2019	ANIXTER INC.	00455546	4335474-01	TERMINATION, 200A, GROUNDING B	Electric Utility	2,227.14
10/24/2019	ANIXTER INC.	00455546	4335474-01	TERMINATION, 200A, INSULATING	Electric Utility	9,210.35
10/24/2019	ANIXTER INC.	00456653	4359653-00COR	TRANSFORMER STUDS	Electric Utility	881.59
				Total for Payment No.:		17,982.96

Payment No: 637565

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	ARAMARK UNIFORM SERVICES	00456491	760467502	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	400.90
				Total for Payment No.:		400.90

Payment No: 637566

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	ARLEEN STANTON	00456701	10/15/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	10.00
				Total for Payment No.:		10.00

Payment No: 637567

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	ARTICULATE SOLUTIONS	00456172	53912	RECRUITING FLYER/BANNER	General Fund	234.75
10/24/2019	ARTICULATE SOLUTIONS	00456172	53912	500 QTY FLYERS	General Fund	139.31
10/24/2019	ARTICULATE SOLUTIONS	00456172	53912	POLICE RECRUIMENT BANNERS	General Fund	343.35
10/24/2019	ARTICULATE SOLUTIONS	00456172	53912	SHIPPING	General Fund	65.40
				Total for Payment No.:		782.81

Payment No: 637568

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	ASSOCIATION FOR ENERGY AFFORDABILITY INC	00456758	4523	AEA - Association for Energy A	City Affordable Housing	1,884.52
				Total for Payment No.:		1,884.52

Payment No: 637569

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	AT&T CALNET	00456445	000013761931	POLICE - DOJ	Information Technology Service	301.34
				Total for Payment No.:		301.34

Payment No: 637570

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	AT&T CALNET	00456456	000013646545	Circuit 9391023685	Information Technology Service	33.47
10/24/2019	AT&T CALNET	00456457	000013646587	Circuit 9391023687	Information Technology Service	66.08
10/24/2019	AT&T CALNET	00456458	000013669987	Engr 9391023694	Information Technology Service	21.22
10/24/2019	AT&T CALNET	00456459	000013664481	Comm 9391023695	Information Technology Service	5,592.81
10/24/2019	AT&T CALNET	00456460	000013665333	Gen 9391054149	Information Technology Service	54.81
10/24/2019	AT&T CALNET	00456460	000013665333	Elec	Electric Utility	0.33
10/24/2019	AT&T CALNET	00456460	000013665333	Water	Water Utility	0.61
10/24/2019	AT&T CALNET	00456461	000013664468	BM9391023697	Information Technology Service	208.49
10/24/2019	AT&T CALNET	00456462	000013664499	CA 9391023698	Information Technology Service	39.13
10/24/2019	AT&T CALNET	00456463	000013664475	CC 9391023699	Information Technology Service	60.35
10/24/2019	AT&T CALNET	00456464	000013664485	David's Restaurant 986-1006	General Fund	42.23
10/24/2019	AT&T CALNET	00456464	000013664485	CM 9391023700	Information Technology Service	19.56

10/24/2019	AT&T CALNET	00456465	000013664471	FIN 9391023701	Information Technology Service	200.72
10/24/2019	AT&T CALNET	00456466	000013664474	Berryessa260-1826 Alarm line	General Fund	60.36
10/24/2019	AT&T CALNET	00456466	000013664474	PLAN 9391023702	Information Technology Service	226.84
10/24/2019	AT&T CALNET	00456467	000013664479	LIB9391023703	Information Technology Service	207.34
10/24/2019	AT&T CALNET	00456468	000013664496	AUTO 9391023704	Information Technology Service	60.34
10/24/2019	AT&T CALNET	00456469	000013664490	ENGR 9391023705	Information Technology Service	125.46
10/24/2019	AT&T CALNET	00456470	000013664480	CEM 9391023707	Cemetery	62.04
10/24/2019	AT&T CALNET	00456471	000013664469	PR 9391023708	Information Technology Service	781.00
10/24/2019	AT&T CALNET	00456472	000013664478	SR CTR 9391023709	Information Technology Service	81.58
10/24/2019	AT&T CALNET	00456473	000013664484	CRC 9391023710	Information Technology Service	42.44
10/24/2019	AT&T CALNET	00456474	000013664473	PD246-8216/984-5278	General Fund	71.17
10/24/2019	AT&T CALNET	00456474	000013664473	PD9391023711	Information Technology Service	3,749.64
10/24/2019	AT&T CALNET	00456475	000013664494	PURCH 9391023712	Information Technology Service	42.44
10/24/2019	AT&T CALNET	00456476	000013664477	Conv. Ctr986-1335 security boo	Convention Cnt Maintenance Dis	27.05
10/24/2019	AT&T CALNET	00456476	000013664477	ST 9391023713	Information Technology Service	216.44
10/24/2019	AT&T CALNET	00456476	000013664477	auto dialer970-8644	Solid Waste Utility-Constructi	27.05
10/24/2019	AT&T CALNET	00456477	000013664472	FD 9391023714	Information Technology Service	817.33
10/24/2019	AT&T CALNET	00456478	000013664470	IT 9391023715	Information Technology Service	414.91
10/24/2019	AT&T CALNET	00456478	000013664470	Water	Water Utility	50.00
10/24/2019	AT&T CALNET	00456479	000013664482	IT (615 & 261 #s) 9391023716	Information Technology Service	448.29
10/24/2019	AT&T CALNET	00456479	000013664482	Water	Water Utility	193.42
10/24/2019	AT&T CALNET	00456479	000013664482	Sewer	Sewer Utility	193.41

10/24/2019	AT&T CALNET	00456480	000013664467	ENGR 9391023717	General Fund	318.30
10/24/2019	AT&T CALNET	00456481	000013664488	LIB 9391023718	General Fund	249.62
10/24/2019	AT&T CALNET	00456482	000013664476	PARKS 9391023719	General Fund	217.09
10/24/2019	AT&T CALNET	00456483	000013664483	PD 9391023720	General Fund	212.35
10/24/2019	AT&T CALNET	00456484	000013664493	TAS GAR9391023724	General Fund	657.83
10/24/2019	AT&T CALNET	00456485	000013664464	COMM SRVS9391048040	General Fund	21.22
10/24/2019	AT&T CALNET	00456486	000013665334	CRC 9391054153	Information Technology Service	16.42
10/24/2019	AT&T CALNET	00456487	000013665821	Morse Mansion9391064468	General Fund	42.23
10/24/2019	AT&T CALNET	00456488	000013665847	Police-Alarms9391065446	Information Technology Service	40.79
10/24/2019	AT&T CALNET	00456489	000013624860	Police	General Fund	1.51
10/24/2019	AT&T CALNET	00456489	000013624860	FD 9391060106	General Fund	8.52
10/24/2019	AT&T CALNET	00456489	000013624860	City Attorney	General Fund	4.56
10/24/2019	AT&T CALNET	00456489	000013624860	City Manager	General Fund	11.86
10/24/2019	AT&T CALNET	00456489	000013624860	Electric (SVP)	Electric Utility Construction	7.73
				Total for Payment No.:		16,048.39

Payment No: 637572

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	AT&T MOBILITY	00455807	828929517X09162019	AUTO	Information Technology Service	3.65
				Total for Payment No.:		3.65

Payment No: 637573

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	AT&T MOBILITY	00455810	828915204X09162019	BI	General Fund	5.00
10/24/2019	AT&T MOBILITY	00455810	828915204X09162019	BI	General Fund	15.00
10/24/2019	AT&T MOBILITY	00455810	828915204X09162019	BI	Information Technology Service	90.11
				Total for Payment No.:		110.11

Payment No: 637574

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	AT&T MOBILITY	00455814	287262084337X09162019	BI iPADS	General Government - Other	778.14
				Total for Payment No.:		778.14

Payment No: 637575

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	AT&T MOBILITY	00455842	828848268X09162019	BM	General Fund	443.39
				Total for Payment No.:		443.39

Payment No: 637576

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	AT&T MOBILITY	00455844	876361352X09162019	DPW	General Fund	372.75
				Total for Payment No.:		372.75

Payment No: 637577

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	AT&T MOBILITY	00455845	287286334235X09192019	FIRE	General Fund	97.36
10/24/2019	AT&T MOBILITY	00455845	287286334235X09192019	FIRE	General Fund	3,047.16
				Total for Payment No.:		3,144.52

Payment No: 637578

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	AT&T MOBILITY	00455847	876361410X09162019	PARKS & REC	General Fund	40.74
10/24/2019	AT&T MOBILITY	00455847	876361410X09162019	PARKS & REC	Recreation Program Operations	81.48
10/24/2019	AT&T MOBILITY	00455847	876361410X09162019	PARKS & REC	Information Technology Service	47.70
				Total for Payment No.:		169.92

Payment No: 637579

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	AT&T MOBILITY	00455848	287288153081X09162019	POLICE	General Fund	2,019.81
				Total for Payment No.:		2,019.81

Payment No: 637580

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	AT&T MOBILITY	00455922	828850115X09162019	ADMIN	General Fund	125.22
10/24/2019	AT&T MOBILITY	00455922	828850115X09162019	ADMIN	General Fund	43.23
				Total for Payment No.:		168.45

Payment No: 637581

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	AXON ENTERPRISE, INC.	00456167	SI-1615024	SUIT, ENHANCED SIM, MODEL II	General Fund	735.75
				Total for Payment No.:		735.75

Payment No: 637582

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	BAKER, ERI	00456552	10/08/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	269.00
				Total for Payment No.:		269.00

Payment No: 637583

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	BANK UP CORP	00456080	3834	OUTSOURCE CASH RECEIPTS	General Fund	3,089.74
				Total for Payment No.:		3,089.74

Payment No: 637584

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/24/2019	BAY AREA FLOOR MACHINE	00456733	107944	CHARIOT 3 CV 86 ATV VACUUM	Public Buildings	41,659.80
10/24/2019	BAY AREA FLOOR MACHINE	00456733	107944	KARCHER TAX SUPPORTED DISCOUNT	Public Buildings	-2,499.59
10/24/2019	BAY AREA FLOOR MACHINE	00456733	107944	CUSTOMER DISCOUNT	Public Buildings	-7,998.68
10/24/2019	BAY AREA FLOOR MACHINE	00456733	107944	BAGS	Public Buildings	76.30
				Total for Payment No.:		31,237.83

Payment No: 637585

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	BAY AREA PARENT	00456441	3115-R	Oct 2019 1/4 page	General Fund	663.00
				Total for Payment No.:		663.00

Payment No: 637586

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	BAY VALVE SERVICE &	00456714	35597	1.0" OMB L2510-F22-5-THD-NACE	Electric Utility	3,551.39
10/24/2019	BAY VALVE SERVICE &	00456714	35597	2" OMB 810-5-SW - 800# GATE VA	Electric Utility	803.20
10/24/2019	BAY VALVE SERVICE &	00456714	35597	CHAIN FALL WITH CHAIN-10 FOOT	Electric Utility	785.93
				Total for Payment No.:		5,140.52

Payment No: 637587

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	BENCHMARK	00455933	E19-1981	BERMAN BLDG	General Fund	360.00
10/24/2019	BENCHMARK	00455935	E19-1973	777 BENTON MOLD	General Fund	414.00
				Total for Payment No.:		774.00

Payment No: 637588

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	BESOSIE GANAL	00456145	61559-01 CPV SEP-2019	PBI SEP-19 PYMT #25 VALLY HOUS	Elec OperatingGrant Trust Fund	3,888.12
				Total for Payment No.:		3,888.12

Payment No: 637589

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	BSN SPORTS LLC	00455769	906281865	HEAVY DUTY DRAG MAT	General Fund	348.79
				Total for Payment No.:		348.79

Payment No: 637590

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	CALIF MUNICIPAL UTILITIES ASSN	00456222	19-0470	CMUA REG MRKT LEGAL/REG REPRES	Electric Utility	15,298.00
				Total for Payment No.:		15,298.00

Payment No: 637591

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	CECILIA CAVACAS	00456698	10/15/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	172.00
				Total for Payment No.:		172.00

Payment No: 637592

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	CENTER FOR ENERGY EFFICIENCY	00455861	12312211	BLDG DECARB PREMIUM MEMBERSHIP	Elec OperatingGrant Trust Fund	2,500.00
				Total for Payment No.:		2,500.00

Payment No: 637593

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	CHARLES LOMELI, TAX COLLECTOR	00456275	0181-130-010-01B	PARCEL 0181-130-010-01 BENICIA	Electric Utility	5,629.94
10/24/2019	CHARLES LOMELI, TAX COLLECTOR	00456276	0181-130-040-01B	PARCEL 0181-130-040-01 BENICIA	Electric Utility	1,003.98
10/24/2019	CHARLES LOMELI, TAX COLLECTOR	00456277	0181-130-050-01B	PARCEL 0181-130-050-01 BENICIA	Electric Utility	249.40
10/24/2019	CHARLES LOMELI, TAX COLLECTOR	00456278	0181-130-060-01B	PARCEL 0181-160-060-01 BENICIA	Electric Utility	2,256.44
10/24/2019	CHARLES LOMELI, TAX COLLECTOR	00456279	0181-140-010-01B	PARCEL 0181-140-010-01 BENICIA	Electric Utility	3,389.40
10/24/2019	CHARLES LOMELI, TAX COLLECTOR	00456280	0181-140-020-01B	PARCEL 0181-140-020-01 BENICIA	Electric Utility	7,137.46

10/24/2019	CHARLES LOMELI, TAX COLLECTOR	00456281	0181-140-030-01B	PARCEL 0181-140-030-01 BENICIA	Electric Utility	12,826.00
10/24/2019	CHARLES LOMELI, TAX COLLECTOR	00456282	0181-150-050-01B	PARCEL 0181-150-050-01 BENICIA	Electric Utility	1,306.36
10/24/2019	CHARLES LOMELI, TAX COLLECTOR	00456283	0181-160-040-01B	PARCEL 0181-160-040-01 BENICIA	Electric Utility	2,612.72
10/24/2019	CHARLES LOMELI, TAX COLLECTOR	00456284	0181-160-060-01B	PARCEL 0181-160-060-01 BENICIA	Electric Utility	2,327.66
10/24/2019	CHARLES LOMELI, TAX COLLECTOR	00456285	0181-170-010-01B	PARCEL 0181-170-010-01 BENICIA	Electric Utility	5,154.18
10/24/2019	CHARLES LOMELI, TAX COLLECTOR	00456286	0181-170-030-01B	PARCEL 0181-170-030-01 BENICIA	Electric Utility	7,707.46
Total for Payment No.:						51,601.00

Payment No: 637595

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	CHEVROLET OF STEVENS CREEK	00456188	2634067	PARTS V3328 WO 125390	Fleet Operation Fund	296.36
10/24/2019	CHEVROLET OF STEVENS CREEK	00456188	2634067	LABOR V3328 WO 125390	Fleet Operation Fund	1,400.00
10/24/2019	CHEVROLET OF STEVENS CREEK	00456190	2629164	PARTS V3018 WO 124701	Fleet Operation Fund	173.50
10/24/2019	CHEVROLET OF STEVENS CREEK	00456190	2629164	LABOR V3018 WO 124701	Fleet Operation Fund	1,083.00
Total for Payment No.:						2,952.86

Payment No: 637596

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	CHING YONG HOAND	00456140	33006OCT2019	SWR CLEANOUT REFUND	Water Utility	1,326.00
Total for Payment No.:						1,326.00

Payment No: 637597

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	CITY OF FOSTER CITY	00456432	13291	HR. SR. MGMT. ANALYST JOB POST	General Fund	500.00
10/24/2019	CITY OF FOSTER CITY	00456432	13291	TRAFFIC ENGINEER JOB POSTING	General Fund	300.00
10/24/2019	CITY OF FOSTER CITY	00456432	13291	TRAFFIC ENGINEER JOB POSTING	General Fund	200.00
10/24/2019	CITY OF FOSTER CITY	00456432	13291	ASSISTANT TO CM JOB POSTING	General Fund	300.00
10/24/2019	CITY OF FOSTER CITY	00456432	13291	ASSISTANT TO CM JOB POSTING	General Fund	200.00
Total for Payment No.:						1,500.00

Payment No: 637598

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	COAST DESIGNS	00456439	12230	Softball Tees	General Fund	294.53
				Total for Payment No.:		294.53

Payment No: 637599

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	CODE PUBLISHING CO	00456718	64667	CODE SUPPLEMENT - Replaces PO	General Fund	597.15
10/24/2019	CODE PUBLISHING CO	00456719	64713	CODE SUPPLEMENT - Replaces PO	General Fund	475.00
				Total for Payment No.:		1,072.15

Payment No: 637600

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	CONSOLIDATED ENGINEERING	00456563	167228	CHANGE ORDER #1 ADD FUNDS	Parks And Recreation	10,410.49
				Total for Payment No.:		10,410.49

Payment No: 637601

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	CONSOLIDATED PARTS INC	00455939	5057492	SENIOR CNT SHOWER	General Fund	240.89
				Total for Payment No.:		240.89

Payment No: 637602

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	CONTRACTOR COMPLIANCE AND MONITORING	00456076	11964	LABOR COMPLIANCE SVC SEP19 SVP	Electric Utility	337.50
				Total for Payment No.:		337.50

Payment No: 637603

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/24/2019	CORODATA RECORDS MANAGEMENT, INC	00456721	RS3104420	OFFSITE RECORDS MGMT STORAGE	General Fund	179.30
10/24/2019	CORODATA RECORDS MANAGEMENT, INC	00456722	RS3111601	OFFSITE RECORDS STORAGE	General Fund	620.05
Total for Payment No.:						799.35

Payment No: 637604

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	CORRINA J RUCKA	00456546	10/08/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	17.00
Total for Payment No.:						17.00

Payment No: 637605

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	COUNTY OF SANTA CLARA	00456744	1800069458	ISD SVCS TN3270 AUG 2019	General Fund	81.30
10/24/2019	COUNTY OF SANTA CLARA	00456745	1800069739	ISD SVCS TN3270 SEPT 2019	General Fund	81.30
Total for Payment No.:						162.60

Payment No: 637606

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	COVANTA ENERGY LLC	00456168	249080STANI	FEE	General Fund	24.30
10/24/2019	COVANTA ENERGY LLC	00456168	249080STANI	SPEC WASTE/EVID MARIJ/FIREARMS	General Fund	255.84
Total for Payment No.:						280.14

Payment No: 637607

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	CRANE & EQUIPMENT REGULATORY	00456192	19-080	QRTRLY INSPCTN U# 1903 & 2392	Fleet Operation Fund	525.00
Total for Payment No.:						525.00

Payment No: 637608

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/24/2019	CSG CONSULTANTS INC	00456564	26614	AGREEMENT FOR ON-CALL CONSTRUC	General Fund	27,440.00
Total for Payment No.:						27,440.00

Payment No: 637609

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	D&M TRAFFIC SERVICES	00455955	67688	WATERWALL RENTAL	General Fund	3,016.00
10/24/2019	D&M TRAFFIC SERVICES	00455959	67687	WATERWALL RENTAL	General Fund	972.00
Total for Payment No.:						3,988.00

Payment No: 637610

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	DAVEY TREE SURGERY	00456262	914058275	TREE TRIMMING PWR LINES SEP19	Electric Utility	116,732.95
10/24/2019	DAVEY TREE SURGERY	00456262	914058275	DUMP FEES SEP19	Electric Utility	5,075.00
Total for Payment No.:						121,807.95

Payment No: 637611

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	DEBASHISH MISHRA	00456554	10/08/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	126.00
Total for Payment No.:						126.00

Payment No: 637612

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	DELL MARKETING LP	00456694	10346519388	LATITUDE 5500 NON TAXABLE PORT	Elec OperatingGrant Trust Fund	384.32
10/24/2019	DELL MARKETING LP	00456694	10346519388	LATITUDE 5500 TAXABLE PORTION	Elec OperatingGrant Trust Fund	1,581.54
10/24/2019	DELL MARKETING LP	00456694	10346519388	ENVIRONMENTAL FEE	Elec OperatingGrant Trust Fund	6.00
Total for Payment No.:						1,971.86

Payment No: 637613

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	DEPT OF INDUSTRIAL RELATIONS - ACCTNG	00455952	E 1681615 SJ	SURVEY OF WHELCHAIR	General Fund	125.00
				Total for Payment No.:		125.00

Payment No: 637614

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	DIANE MATTHEWSON	00456555	10/08/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	10.00
				Total for Payment No.:		10.00

Payment No: 637615

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	DONG YAN	00456549	10/08/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	10.00
				Total for Payment No.:		10.00

Payment No: 637616

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	DONNA DULL	00456696	10/15/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	10.00
				Total for Payment No.:		10.00

Payment No: 637617

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	DOROTHY J LUTH	00456697	10/15/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	172.00
				Total for Payment No.:		172.00

Payment No: 637618

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	DUNN-EDWARDS CORP	00455969	2011154686	SPARTAWALL	General Fund	32.79

Total for Payment No.: 32.79

Payment No: 637619

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	E-BUILDER, INC	00456570	7576	30% OF IMPLEMENTATION FEE	Electric Utility Construction	61,631.82
Total for Payment No.:						61,631.82

Payment No: 637620

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	ED JONES CO INC	00456218	44124	HONORABLY RETIRED TOP RIBBON	General Fund	423.75
10/24/2019	ED JONES CO INC	00456219	44324	2 REFURB BADGE RIBBON INSTALL	General Fund	128.08
Total for Payment No.:						551.83

Payment No: 637621

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	EDELMAN CORP	00456166	5436	LABOR	General Fund	248.31
10/24/2019	EDELMAN CORP	00456166	5436	CCURE BADGING PRINTER	General Fund	3,721.56
Total for Payment No.:						3,969.87

Payment No: 637622

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	EJ PIRES TRUCKING INC	00456716	95078	TRUCKING AND HAULING SERVICES-	Water Utility	1,163.23
10/24/2019	EJ PIRES TRUCKING INC	00456716	95078	TRUCKING & HAULING SERVICES -	Sewer Utility	205.27
Total for Payment No.:						1,368.50

Payment No: 637623

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	EL RADIATOR DOCTOR	00456626	1769	PARTS V3423 WO 125315	Fleet Operation Fund	1,928.26

Total for Payment No.: 1,928.26

Payment No: 637624

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	ELECTRIC & GAS INDUSTRIES ASSN	00456223	45241	ONGOING PROGRAM ADMIN SEP19	Elec OperatingGrant Trust Fund	750.00
10/24/2019	ELECTRIC & GAS INDUSTRIES ASSN	00456223	45241	ONGOING IT APP MAINT. SEP19	Elec OperatingGrant Trust Fund	2,000.00
10/24/2019	ELECTRIC & GAS INDUSTRIES ASSN	00456223	45241	PROGRAM IMPLEMENT/MGMT SEP19	Elec OperatingGrant Trust Fund	2,250.00
				Total for Payment No.:		5,000.00

Payment No: 637625

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	EUROFINS EATON ANALYTICAL INC	00456154	L0475830	WELL SAMPLE TESTING	Water Utility	3,435.00
10/24/2019	EUROFINS EATON ANALYTICAL INC	00456155	L0475826	WATER SAMPLE TESTING	Water Utility	200.00
10/24/2019	EUROFINS EATON ANALYTICAL INC	00456156	L0475825	WATER SAMPLE TESTING	Water Utility	200.00
10/24/2019	EUROFINS EATON ANALYTICAL INC	00456229	L0476345	WATER SAMPLE TESTING	Water Utility	220.00
10/24/2019	EUROFINS EATON ANALYTICAL INC	00456230	L0476595	WATER SAMPLE TESTING	Water Utility	80.00
10/24/2019	EUROFINS EATON ANALYTICAL INC	00456232	L0476596	WATER SAMPLE TESTING	Water Utility	60.00
10/24/2019	EUROFINS EATON ANALYTICAL INC	00456233	L0476597	WATER SAMPLE TESTING	Water Utility	200.00
				Total for Payment No.:		4,395.00

Payment No: 637626

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	FAST UNDERCAR SANTA CLARA	00456627	930114	PARTS-STOCK	Fleet Operation Fund	142.98
10/24/2019	FAST UNDERCAR SANTA CLARA	00456628	931297	PARTS V2391	Fleet Operation Fund	125.87
10/24/2019	FAST UNDERCAR SANTA CLARA	00456629	931086	PARTS V2604	Fleet Operation Fund	116.62
10/24/2019	FAST UNDERCAR SANTA CLARA	00456630	931531	PARTS V3319	Fleet Operation Fund	63.26
				Total for Payment No.:		448.73

Payment No: 637627

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	FREMONT RUBBER STAMP CO INC	00456526	165284	FREIGHT	General Fund	3.44
10/24/2019	FREMONT RUBBER STAMP CO INC	00456526	165284	RUBBER STAMP FOR AP PROCESSING	General Fund	87.79
10/24/2019	FREMONT RUBBER STAMP CO INC	00456526	165284	FREIGHT	Electric Utility	10.31
10/24/2019	FREMONT RUBBER STAMP CO INC	00456526	165284	RUBBER STAMP FOR AP PROCESSING	Electric Utility	263.36
				Total for Payment No.:		364.90

Payment No: 637628

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	FRONTIER FORD	00456624	641770	PARTS-STOCK	Fleet Operation Fund	169.83
10/24/2019	FRONTIER FORD	00456625	641609	PARTS V3273	Fleet Operation Fund	490.37
				Total for Payment No.:		660.20

Payment No: 637629

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	GRIFFIN AUTO PARTS	00456636	1-254939	PARTS-STOCK 19.06.02	Fleet Operation Fund	169.91
				Total for Payment No.:		169.91

Payment No: 637630

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	H&E EQUIPMENT SERVICES, INC	00456637	94770855	LABOR	Fleet Operation Fund	230.25
10/24/2019	H&E EQUIPMENT SERVICES, INC	00456637	94770855	PARTS V3251 WO 125153	Fleet Operation Fund	284.11
				Total for Payment No.:		514.36

Payment No: 637631

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	HANSON BRIDGETT LLP	00456739	1246172	LEGAL SERVICES	Special Liability Insurance	594.00

10/24/2019	HANSON BRIDGETT LLP	00456740	1240164	LEGAL SERVICES	Special Liability Insurance	10,660.50
10/24/2019	HANSON BRIDGETT LLP	00456742	1238001	LEGAL SERVICES	Special Liability Insurance	3,307.00
10/24/2019	HANSON BRIDGETT LLP	00456743	1248050	CHANGE ORDER #1 PER EMAIL DATE	Special Liability Insurance	26,929.80
10/24/2019	HANSON BRIDGETT LLP	00456751	1246170	CHANGE ORDER #1 PER EMAIL DATE	Special Liability Insurance	7,224.13
10/24/2019	HANSON BRIDGETT LLP	00456753	1248053	LEGAL SERVICES	Special Liability Insurance	297.00
10/24/2019	HANSON BRIDGETT LLP	00456754	1246174	LEGAL SERVICES	Special Liability Insurance	1,004.40
10/24/2019	HANSON BRIDGETT LLP	00456755	1248719	LEGAL SERVICES	Special Liability Insurance	3,434.40
10/24/2019	HANSON BRIDGETT LLP	00456756	1246377	LEGAL SERVICES	Special Liability Insurance	5,649.52
Total for Payment No.:						59,100.75

Payment No: 637632

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	HENRY C LEVY, TAX COLLECTOR	00456271	28924600	PARCEL 99B-6275-2-5 ALTAMONT	Electric Utility	404.80
10/24/2019	HENRY C LEVY, TAX COLLECTOR	00456272	28929800	PARCEL 99B-6500-1 ALTAMONT	Electric Utility	540.14
10/24/2019	HENRY C LEVY, TAX COLLECTOR	00456273	28924300	PARCEL 99B-6275-2-2 ALTAMONT	Electric Utility	37.92
10/24/2019	HENRY C LEVY, TAX COLLECTOR	00456274	28924400	PARCEL 99B-6275-2-3 ALTAMONT	Electric Utility	18.10
Total for Payment No.:						1,000.96

Payment No: 637633

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	HOME DEPOT USA	00455992	515954733	FACILITIES SUPPLIES	General Fund	548.80
Total for Payment No.:						548.80

Payment No: 637634

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/24/2019	HSQ TECHNOLOGY INC	00456203	170925	SCADA PHONE SUPRT JUN-AUG 2019	Water Utility	1,272.00
				Total for Payment No.:		1,272.00
Payment No: 637635						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	HUBOI ARCHITECTURAL SVCS AIA	00455967	19811-02	CMO CEILING INTERIOR IMPROVE	General Fund	2,911.00
				Total for Payment No.:		2,911.00
Payment No: 637636						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	HYATT REGENCY SANTA CLARA	00456727	27753	2019 CALSEA EXHIBIT REIMB	Deposit Funds.	1,465.00
				Total for Payment No.:		1,465.00
Payment No: 637637						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	HYDROSCIENCE ENGINEERS INC	00456717	316002003	PROJECT TASKS	Water Utility Construction	30,060.00
				Total for Payment No.:		30,060.00
Payment No: 637638						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	ICF RESOURCES, LLC	00456263	2019-081244	TESS TASK2 CUST SERV SEP19	Elec OperatingGrant Trust Fund	1,634.87
10/24/2019	ICF RESOURCES, LLC	00456263	2019-081244	TESS TASK4 PROG ADMIN SEP19	Elec OperatingGrant Trust Fund	105.00
				Total for Payment No.:		1,739.87
Payment No: 637639						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	ICONIX WATERWORKS (US) INC	00456204	17913038431	PARTS & SUPPLIES	Water Utility	88.76

Total for Payment No.: 88.76

Payment No: 637640

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	INTELLI-TECH	00456180	83696	JOB S-2417 10/1-9/30/2019	General Fund	605.00
10/24/2019	INTELLI-TECH	00456194	83697	WK ORD 180627	General Fund	641.93
Total for Payment No.:						1,246.93

Payment No: 637641

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	IRON MOUNTAIN	00456517	201985846	DATA STORAGE	Information Technology Service	1,614.73
Total for Payment No.:						1,614.73

Payment No: 637642

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	JANA SOKALE	00456578	2-Additional Services	ADDITIONAL SERVICES.	Streets And Highways	18,318.75
10/24/2019	JANA SOKALE	00456579	10A	DESIGN PROFESSIONAL SERVICES F	Streets And Highways	4,010.00
Total for Payment No.:						22,328.75

Payment No: 637643

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	JEFF DRISKELL	00456547	10/08/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	100.00
Total for Payment No.:						100.00

Payment No: 637644

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/24/2019	JEONGWON CHOI	00456703	10/15/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	52.00
Total for Payment No.:						52.00

Payment No: 637645

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	JINGXIAN XU	00456707	10/15/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	42.00
Total for Payment No.:						42.00

Payment No: 637646

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	JINJU WANG	00456704	10/15/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	464.00
Total for Payment No.:						464.00

Payment No: 637647

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	JOHN PICARD	00455850	32992OCT2019	PARTIAL REFUND-FLW TEST	Water Utility	1,298.00
Total for Payment No.:						1,298.00

Payment No: 637648

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	JOYCE RIUS	00456695	10/15/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	140.00
Total for Payment No.:						140.00

Payment No: 637649

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	JULIA JOHNSON	00456705	10/15/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	280.00
Total for Payment No.:						280.00

Payment No: 637650

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	KAREN MURPHY LANSING	00456175	25	PSYC CONSULTANT SEPT 2019	General Fund	780.00
				Total for Payment No.:		780.00

Payment No: 637651

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	KELLY-MOORE PAINT CO	00456246	817-00000393271	TRAFFIC SUPPLIES	General Fund	638.30
10/24/2019	KELLY-MOORE PAINT CO	00456247	816-00000101687	TRAFFIC SUPPLIES	General Fund	392.66
10/24/2019	KELLY-MOORE PAINT CO	00456248	816-00000102836	PAINT SUPPLIES	General Fund	498.17
				Total for Payment No.:		1,529.13

Payment No: 637652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	KIMBERLY PHAN	00456553	10/08/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	140.00
				Total for Payment No.:		140.00

Payment No: 637653

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00456244	SJ1833	1231 Juv BK	General Fund	333.37
10/24/2019	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00456245	SJ1834	1241 AD BK	General Fund	186.15
				Total for Payment No.:		519.52

Payment No: 637654

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	LAKE TRAFFIC SOLUTIONS LLC	00456249	2060	TRAFFIC SIGNS	General Fund	13,062.50
				Total for Payment No.:		13,062.50

Payment No: 637655

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	LINCOLN AQUATICS	00455985	36975941	LIQUID CHLORINE	General Fund	1,682.96
10/24/2019	LINCOLN AQUATICS	00455985	36975941	PESTICIDE ASSESMENT	General Fund	65.49
10/24/2019	LINCOLN AQUATICS	00455986	36976658	LIQUID CHLORINE	General Fund	472.62
10/24/2019	LINCOLN AQUATICS	00455986	36976658	PESTICIDE ASSESMENT	General Fund	45.45
				Total for Payment No.:		2,266.52

Payment No: 637656

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	LUPE LIMA	00456711	19-917042	CASE 19-917042	General Fund	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 637657

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	MALLORY SAFETY & SUPPLY LLC	00456569	4719563	NATSA-V21HA3Z-LG VEST CLASS 3	Electric Utility	1,295.84
10/24/2019	MALLORY SAFETY & SUPPLY LLC	00456569	4719563	NATSA-V21HA3Z-XL VEST CLASS 3	Electric Utility	2,990.40
10/24/2019	MALLORY SAFETY & SUPPLY LLC	00456569	4719563	NATSA-IZLSVPL LOGO LARGE LOGO	Electric Utility	414.80
10/24/2019	MALLORY SAFETY & SUPPLY LLC	00456569	4719563	NATSA-IZLSVPS LOGO SMALL LOGO	Electric Utility	304.66
				Total for Payment No.:		5,005.70

Payment No: 637658

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	MANISH KUMAR	00456700	10/15/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	42.00
				Total for Payment No.:		42.00

Payment No: 637659

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	MARIA VELASCO	00456699	10/15/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	10.00
				Total for Payment No.:		10.00

Payment No: 637660

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	MARK THOMAS & CO INC	00456562	34113R	AGREEMENT FOR DESIGN SERVICES	Streets And Highways	1,762.86
				Total for Payment No.:		1,762.86

Payment No: 637661

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	MATTHEWS INTERNATIONAL CORP	00455639	93197550	BRONZE PLAQUE-LUDLUM	Cemetery	222.49
				Total for Payment No.:		222.49

Payment No: 637662

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	MEDWASTE MANAGEMENT, LLC	00456227	MW38688	MEDWASTE SERVICES	General Fund	199.00
10/24/2019	MEDWASTE MANAGEMENT, LLC	00456227	MW38688	PHARM WASTE DISPOSAL 18 GALLON	General Fund	54.00
				Total for Payment No.:		253.00

Payment No: 637663

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	MICHELLE CARRANZA	00456702	10/15/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	42.00
				Total for Payment No.:		42.00

Payment No: 637664

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/24/2019	MOUNTAIN VIEW GARDEN CENTER	00456011	100105	WOOD CHIPS	General Fund	403.93
10/24/2019	MOUNTAIN VIEW GARDEN CENTER	00456016	100197	1 YARD SACK	General Fund	194.02
10/24/2019	MOUNTAIN VIEW GARDEN CENTER	00456018	100289	3/4 YARD SACK	General Fund	165.95
				Total for Payment No.:		763.90

Payment No: 637665

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	MT VIEW VOICE	00455092	65391	MV A&W festival	General Fund	415.00
				Total for Payment No.:		415.00

Payment No: 637666

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	MUSSON THEATRICAL	00455379	00441137	charlottes web painting supply	General Fund	390.98
				Total for Payment No.:		390.98

Payment No: 637667

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	NAVIGANT CONSULTING INC	00456077	010046062	NERC CIP SUPPORT SEP19	Electric Utility	2,080.50
				Total for Payment No.:		2,080.50

Payment No: 637668

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	NI GOVERNMENT SERVICES	00456710	9091322418	MONTHLY FEES-SATELLITE RADIOS	General Fund	77.37
				Total for Payment No.:		77.37

Payment No: 637669

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	OEM PARTS NETWORK INC	00456688	I85177	PN# L59095P01 - SPEED SENSOR -	Electric Utility	43,554.22

Total for Payment No.: 43,554.22

Payment No: 637670

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	OMNETRIC CORP.	00456568	5720010411	MDMS & ENERGY ENGAGE IMPLEMENT	Electric Utility Construction	3,825.00
Total for Payment No.:						3,825.00

Payment No: 637671

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	ORLAND UNIT WATER USERS ASSN.	00456496	2031OCT2019	STONY CRK HYDRO EXPENSES SEP19	Electric Utility	950.45
10/24/2019	ORLAND UNIT WATER USERS ASSN.	00456496	2031OCT2019	STONY CRK HYDRO EXPENSES SEP19	Electric Utility	572.60
10/24/2019	ORLAND UNIT WATER USERS ASSN.	00456496	2031OCT2019	STONY CRK HYDRO EXPENSES SEP19	Electric Utility	3,800.43
10/24/2019	ORLAND UNIT WATER USERS ASSN.	00456496	2031OCT2019	STONY CRK HYDRO EXPENSES SEP19	Electric Utility	13,676.99
10/24/2019	ORLAND UNIT WATER USERS ASSN.	00456496	2031OCT2019	STONY CRK HYDRO EXPENSES SEP19	Electric Utility	20,021.92
10/24/2019	ORLAND UNIT WATER USERS ASSN.	00456496	2031OCT2019	STONY CRK HYDRO EXPENSES SEP19	Electric Utility	7,523.28
Total for Payment No.:						46,545.67

Payment No: 637672

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	PASAKDEE SAJEEMAS	00456548	10/08/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	20.00
Total for Payment No.:						20.00

Payment No: 637673

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	PG&E	00456078	0007869734-9	COO NONRULE 2 LES/230KV OCT19	Electric Utility	3,231.16
10/24/2019	PG&E	00456079	0007869733-1	COO 115KV NRS (TFA) OCT19	Electric Utility	6,600.59
Total for Payment No.:						9,831.75

Payment No: 637674

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	PINE CONE LUMBER CO	00456037	20740	RWD RO CONST HRT	General Fund	332.36
10/24/2019	PINE CONE LUMBER CO	00456039	4181	MDO 1 SIDE	General Fund	354.73
10/24/2019	PINE CONE LUMBER CO	00456040	7785	HIGH DENS FORM	General Fund	110.05
				Total for Payment No.:		797.14

Payment No: 637675

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	PLM LOAN MANAGEMENT SERVICES INC	00455768	4040	FINAL FOR NOD SERVICE NCIP#224	Housing Authority	158.30
				Total for Payment No.:		158.30

Payment No: 637676

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	PRIME MECHANICAL SERVICE, INC	00455968	19038	CRC BOILER	General Fund	1,329.00
10/24/2019	PRIME MECHANICAL SERVICE, INC	00455970	19069	PD HVAC	General Fund	585.00
10/24/2019	PRIME MECHANICAL SERVICE, INC	00455970	19069	R-410A REFRIGERANT	General Fund	436.00
				Total for Payment No.:		2,350.00

Payment No: 637677

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	PRIYANKA SINGLA	00456551	10/08/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	150.00
				Total for Payment No.:		150.00

Payment No: 637678

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	PRO DOOR AND GLASS	00455698	37123	SVACA DOOR REPAIR	Expendable Trust Funds	7,574.14
10/24/2019	PRO DOOR AND GLASS	00455803	37290	ST 2 - LABOR - NON-TAXABLE	General Fund	199.36

10/24/2019	PRO DOOR AND GLASS	00455803	37290	ST 2 - MATERIALS - TAXABLE	General Fund	72.67
10/24/2019	PRO DOOR AND GLASS	00455971	37289	PURCHASING WAREHOUSE ROLL UP	Electric Utility	149.52
10/24/2019	PRO DOOR AND GLASS	00455971	37289	PURCH WAREHOUSE ROLL UP	Water Utility	149.52
10/24/2019	PRO DOOR AND GLASS	00456177	37288	EL CAMINO GATE REPAIR	General Fund	299.04
10/24/2019	PRO DOOR AND GLASS	00456654	36142COR-A	MEMORIAL PARK	General Fund	247.98
				Total for Payment No.:		8,692.23

Payment No: 637679

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	PROJECT ENERGY SAVERS, LLC	00456226	19-770	LEARN ELEC. SAFETY SQUAD Q200	Electric Utility	365.15
10/24/2019	PROJECT ENERGY SAVERS, LLC	00456226	19-770	UTIL WKR DRESS UP WKSHET Q500	Electric Utility	599.50
10/24/2019	PROJECT ENERGY SAVERS, LLC	00456226	19-770	ECTATIC ABOUT ELECTRICITY Q200	Electric Utility	408.75
				Total for Payment No.:		1,373.40

Payment No: 637680

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	PSCMA	00456173	070	PSCMA YEARLY DUES/DOY AWARD	General Fund	550.00
				Total for Payment No.:		550.00

Payment No: 637681

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	R & B CO	00456157	S1873852.007	QUIKRETE CONCRETE MIX 60LB BAG	Water Utility	87.20
				Total for Payment No.:		87.20

Payment No: 637682

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	R3 CONSULTING GROUP, INC.	00456253	9352	CONSULTATION FEES	Solid Waste Program	15,656.25
				Total for Payment No.:		15,656.25

Payment No: 637683

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	RAIMI + ASSOCIATES, INC	00456566	19-3352U	MTC/EI Camino Specific Plan	Engineerg Operating Grant Fund	27,251.63
10/24/2019	RAIMI + ASSOCIATES, INC	00456567	19-3147	MTC/EI Camino Specific Plan	Engineerg Operating Grant Fund	4,210.65
				Total for Payment No.:		31,462.28

Payment No: 637684

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	RANGE MAINTENANCE SERVICES LLC	00454849	09061901	QRLY MAINT 9/4-5-6/2019	General Fund	2,600.00
				Total for Payment No.:		2,600.00

Payment No: 637685

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	REED & GRAHAM INC	00456254	959078	EMULSION	General Fund	265.48
10/24/2019	REED & GRAHAM INC	00456255	959311	EMULSION CREDIT	General Fund	-141.48
10/24/2019	REED & GRAHAM INC	00456256	960143	DE TAC & DEERY	General Fund	5,185.01
				Total for Payment No.:		5,309.01

Payment No: 637686

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	REGENTS OF THE UNIV OF CALIF	00456748	10895225	LEGAL REFERENCES	General Fund	194.28
				Total for Payment No.:		194.28

Payment No: 637687

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	ROSEMOUNT INC	00456708	906980	PN# 402-12-31-60-61 - CONDUCTI	Electric Utility	2,398.32
10/24/2019	ROSEMOUNT INC	00456708	906980	PN# 385+-02-10 - pH/ORP SENSOE	Electric Utility	1,458.83
				Total for Payment No.:		3,857.15

Payment No: 637688

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	ROSS RECREATION EQUIPMENT INC	00456098	I15579	PASTIC BRUSHING ANTI-WRAP	General Fund	1,103.13
				Total for Payment No.:		1,103.13

Payment No: 637689

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	ROTO-ROOTER SERVICES COMPANY	00455973	19321211204	PARTS	General Fund	13.80
10/24/2019	ROTO-ROOTER SERVICES COMPANY	00455973	19321211204	CENTRAL LIB PLUMB	General Fund	705.00
10/24/2019	ROTO-ROOTER SERVICES COMPANY	00455973	19321211204	CENTRAL LIB PLUMB	General Fund	-314.20
10/24/2019	ROTO-ROOTER SERVICES COMPANY	00455975	19321256453	CENTRAL LIB	General Fund	260.00
				Total for Payment No.:		664.60

Payment No: 637690

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	SACRAMENTO VALLEY SHOOTING CENTER	00456159	3686	SEPT 23-RANGE 12	General Fund	200.00
10/24/2019	SACRAMENTO VALLEY SHOOTING CENTER	00456160	3689	OCTOBER 3 - RANGE 12	General Fund	200.00
				Total for Payment No.:		400.00

Payment No: 637691

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	SAN JOSE BOILER WORKS	00456103	7752	LABOR	General Fund	1,540.00
10/24/2019	SAN JOSE BOILER WORKS	00456103	7752	VEHICLE OVERHEAD	General Fund	38.15
10/24/2019	SAN JOSE BOILER WORKS	00456103	7752	FPE 3 WAY VALVE	General Fund	2,759.06
				Total for Payment No.:		4,337.21

Payment No: 637692

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	SAN JOSE MAILING	00456726	3683	MAILING-2330 MONROE	General Fund	127.31

10/24/2019	SAN JOSE MAILING	00456726	3683	TAX EXEMPT	General Fund	873.05
Total for Payment No.:						1,000.36
Payment No: 637693						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	SAN MATEO CO HEALTH DEPT	00456153	95079	LABRATORY FEES FOR WELL TESTS	Water Utility	717.00
Total for Payment No.:						717.00
Payment No: 637694						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	SANDIS	00456147	1909116	BOUNDRY/TOPO SURVEY BLACKBUTTE	Electric Utility Construction	4,200.00
Total for Payment No.:						4,200.00
Payment No: 637695						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	SANTA CLARA COUNTY	00456209	6096958	PWR LINE EASEMENT TAX 2019-20	Electric Utility	199.64
Total for Payment No.:						199.64
Payment No: 637696						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	SANTA CLARA LIGHTING, INC.	00455976	16190	CH EMERGENCY LIGHTS	General Fund	283.18
10/24/2019	SANTA CLARA LIGHTING, INC.	00455978	16330	CH EMERGENCY LIGHTS	General Fund	1,308.00
10/24/2019	SANTA CLARA LIGHTING, INC.	00456104	16123	LED HID REPLACEMENT 5000K	General Fund	261.27
10/24/2019	SANTA CLARA LIGHTING, INC.	00456105	15913	TWIM LAMPHOLDER	General Fund	53.45
10/24/2019	SANTA CLARA LIGHTING, INC.	00456106	16273	LU100/MED	General Fund	78.26
10/24/2019	SANTA CLARA LIGHTING, INC.	00456107	16295	LED/HID/5000K	General Fund	163.50
10/24/2019	SANTA CLARA LIGHTING, INC.	00456257	16268	LIGHT BULBS	General Fund	190.37
Total for Payment No.:						2,338.03

Payment No: 637697

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	SANTA CLARA UNIFIED SCHOOL	00456437	20-16	Sky High 8/2/19	General Fund	322.75
10/24/2019	SANTA CLARA UNIFIED SCHOOL	00456437	20-16	ISC 7/19/19	General Fund	370.75
10/24/2019	SANTA CLARA UNIFIED SCHOOL	00456437	20-16	Magical Playground 7/25/19	General Fund	502.10
10/24/2019	SANTA CLARA UNIFIED SCHOOL	00456437	20-16	ISC 7/26/19	General Fund	361.25
10/24/2019	SANTA CLARA UNIFIED SCHOOL	00456437	20-16	MCCPA 8/1/19	General Fund	279.50
10/24/2019	SANTA CLARA UNIFIED SCHOOL	00456438	20-30	Billy Beez 8/8/19	General Fund	397.70
10/24/2019	SANTA CLARA UNIFIED SCHOOL	00456438	20-30	YAC 8/9/19	General Fund	406.10
				Total for Payment No.:		2,640.15

Payment No: 637698

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	SANTA CLARA WEEKLY	00455304	1243695	CITY ZONING ORDINANCE	General Government - Other	720.00
10/24/2019	SANTA CLARA WEEKLY	00456730	1243681COR-A	CAPER PUBLIC REVIEW 1/2 CDBG	H.U.D Capital Projects	504.00
10/24/2019	SANTA CLARA WEEKLY	00456730	1243681COR-A	CAPER PUBLIC REVIEW 1/2 HOME	H.U.D Capital Projects	504.00
10/24/2019	SANTA CLARA WEEKLY	00456738	1243746	PUBLICATION FOR ORD 2005	General Fund	456.00
10/24/2019	SANTA CLARA WEEKLY	00456741	1243781	PUBLICATION FOR ORD 2006	General Fund	840.00
				Total for Payment No.:		3,024.00

Payment No: 637699

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	SARTHAK RAY	00456556	10/08/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	42.00
				Total for Payment No.:		42.00

Payment No: 637700

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/24/2019	SCP DISTRIBUTORS LLC	00456108	36976146	HEAD CLASSIC PUMP	General Fund	723.00
10/24/2019	SCP DISTRIBUTORS LLC	00456122	36976059	SANI-CHLOR	General Fund	144.32
10/24/2019	SCP DISTRIBUTORS LLC	00456125	36974623	SANI-CHLOR	General Fund	70.96
10/24/2019	SCP DISTRIBUTORS LLC	00456131	36973771	PERMA-SOCKET WEDGE ASSY	General Fund	29.45
10/24/2019	SCP DISTRIBUTORS LLC	00456132	36975054	SANI-CHLOR	General Fund	94.61
				Total for Payment No.:		1,062.34

Payment No: 637701

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	SHREDLOGIX INC	00456559	0006278	SHREDDING SERVICES FOR COMMUN	General Fund	115.00
10/24/2019	SHREDLOGIX INC	00456559	0006278	SHREDDING SERVICES FOR COMMUN	General Fund	57.50
10/24/2019	SHREDLOGIX INC	00456559	0006278	SHREDDING SERVICES FOR COMMUN	General Fund	57.50
10/24/2019	SHREDLOGIX INC	00456559	0006278	SHREDDING SERVICES FOR COMMUN	General Fund	115.00
				Total for Payment No.:		345.00

Payment No: 637702

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	SLS ENERGY SOLUTIONS	00456611	R20-SLR-0018	LTG REB ACT 63908-2 222SARATOG	Elec OperatingGrant Trust Fund	4,889.88
				Total for Payment No.:		4,889.88

Payment No: 637703

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	SOURCEPOINT POWERED BY PROFORMA	00456709	0B91031086	ROUND STICKERS (CENSUS 2020)	General Fund	594.82
				Total for Payment No.:		594.82

Payment No: 637704

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	SOUTH BAY REGIONAL PUBLIC	00456174	220178	REGISTRATION LIU/MIRANDA FTO U	General Fund	170.00

Total for Payment No.: 170.00

Payment No: 637705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	STEEL & FENCE SUPPLY	00456135	103187	STRUCT PIPE	General Fund	408.27
				Total for Payment No.:		408.27

Payment No: 637706

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	STERICYCLE INC	00454847	3004830190	PD WASTE DISPOSAL	General Fund	472.38
				Total for Payment No.:		472.38

Payment No: 637707

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	STORAGE EXPRESS INC	00456001	65916	20-FT STORAGE CONTAINER RENTAL	Electric Utility	81.75
				Total for Payment No.:		81.75

Payment No: 637708

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	SUPERCO SPECIALTY PRODUCTS	00456052	PSI309919	ALTERNATIVE	General Fund	424.82
10/24/2019	SUPERCO SPECIALTY PRODUCTS	00456053	PSI309399	CONTROL VERY BERRY	General Fund	1,046.62
				Total for Payment No.:		1,471.44

Payment No: 637709

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	SWA SERVICES GROUP	00456054	20846	CLEANING OF CHARMICHAEL GYM	General Fund	1,645.00
10/24/2019	SWA SERVICES GROUP	00456055	20848	JANITORIAL COVERAGE ART&WINE	General Fund	978.56
10/24/2019	SWA SERVICES GROUP	00456056	20878	JANITORIAL FOR ISC	General Fund	3,520.27

Total for Payment No.: 6,143.83

Payment No: 637710

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	SWIFT SIGNS INC	00456435	9552	Charlottes Web Banner	General Fund	513.40
				Total for Payment No.:		513.40

Payment No: 637711

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	T-MOBILE	00456732	952058658 SEP2019 COR	SEP CMO CELLULAR SERVICE	General Fund	349.84
10/24/2019	T-MOBILE	00456732	952058658 SEP2019 COR	SEP PARKS CELLULAR SERVICE	General Fund	619.07
10/24/2019	T-MOBILE	00456732	952058658 SEP2019 COR	SEP COUNCIL CELLULAR SERVICE	General Fund	64.75
10/24/2019	T-MOBILE	00456732	952058658 SEP2019 COR	SEP CCD CELLULAR SERVICE	General Fund	59.91
10/24/2019	T-MOBILE	00456732	952058658 SEP2019 COR	SEP HR CELLULAR SERVICE	General Fund	51.80
10/24/2019	T-MOBILE	00456732	952058658 SEP2019 COR	SEP PD CELLULAR SERVICE	General Fund	450.00
10/24/2019	T-MOBILE	00456732	952058658 SEP2019 COR	SEP STADIUM CELLULAR SERVIC	General Fund	38.85
10/24/2019	T-MOBILE	00456732	952058658 SEP2019 COR	SEP RECURRING CELL SERVICE	Information Technology Service	21,628.47
10/24/2019	T-MOBILE	00456732	952058658 SEP2019 COR	SEP WATER CELLULAR SERVICE	Sewer Utility	599.10
				Total for Payment No.:		23,861.79

Payment No: 637712

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	T-MOBILE USA INC	00456059	9326564109	GPS locate SA03312245	General Fund	765.00
10/24/2019	T-MOBILE USA INC	00456060	9371143860	GPS locate SCPD 19-910216	General Fund	255.00
10/24/2019	T-MOBILE USA INC	00456061	9361812965	GPS locate SCPD 19-503189	General Fund	765.00
10/24/2019	T-MOBILE USA INC	00456062	9373194733	GPS locate SCPD 19-914065	General Fund	102.00
10/24/2019	T-MOBILE USA INC	00456063	9373194734	GPS locate SCPD 19-914065	General Fund	51.00
				Total for Payment No.:		1,938.00

Payment No: 637713

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	TARGET SPECIALTY PRODUCTS INC	00456136	PI1034541	CAPTAIN XTR	General Fund	243.88
10/24/2019	TARGET SPECIALTY PRODUCTS INC	00456137	PI1030254	SEED CHAMPION	General Fund	1,279.72
10/24/2019	TARGET SPECIALTY PRODUCTS INC	00456138	PI1030252	NATURE SAFE	General Fund	418.67
10/24/2019	TARGET SPECIALTY PRODUCTS INC	00456452	PI1027935	PHOSLOCK	General Fund	554.40
10/24/2019	TARGET SPECIALTY PRODUCTS INC	00456454	PI1041395	CAPTAIN XTR	General Fund	202.20
10/24/2019	TARGET SPECIALTY PRODUCTS INC	00456455	PI1040552	CAPTAIN XTR	General Fund	202.20
				Total for Payment No.:		2,901.07

Payment No: 637714

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	TEXAS INSTRUMENTS	00456608	R20-SLR-0001	LTG REBATE ACCT# 64139-2	Elec OperatingGrant Trust Fund	1,440.00
				Total for Payment No.:		1,440.00

Payment No: 637715

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	THOMSON REUTERS WEST	00456747	840963387	LEGAL REFERENCES	General Fund	479.60
				Total for Payment No.:		479.60

Payment No: 637716

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	THOMSON WEST GROUP	00456057	841050811	CLEAR database Records Sept	General Fund	233.18
10/24/2019	THOMSON WEST GROUP	00456057	841050811	CLEAR database Bureau Sept	General Fund	233.18
				Total for Payment No.:		466.36

Payment No: 637717

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/24/2019	THYRA RUTTER	00456706	10/15/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	20.00
Total for Payment No.:						20.00

Payment No: 637718

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	TMT ENTERPRISES INC	00456490	01365	TOPSOIL	General Fund	961.49
10/24/2019	TMT ENTERPRISES INC	00456499	01651	DURA PITCH	General Fund	1,573.20
Total for Payment No.:						2,534.69

Payment No: 637719

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	TRAFFICWARE	00456585	N0000017907	SIGNAL CONTROLLER (70006-3011W	Streets And Highways	32,398.07
Total for Payment No.:						32,398.07

Payment No: 637720

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	TRANSCANADA TURBINES INC	00456715	1012852	PN# 1C9403G01 - FIXTURE,CHECK,	Electric Utility	1,427.29
Total for Payment No.:						1,427.29

Payment No: 637721

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	TRB AND ASSOCIATES, INC.	00456720	2996	AMENMENT NO. 2 - APPROVED BY C	General Fund	7,200.00
Total for Payment No.:						7,200.00

Payment No: 637722

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	UNIFIRST CORPORATION	00455859	385 0354313	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	631.77
10/24/2019	UNIFIRST CORPORATION	00455859	385 0354313	EXCHANGE PANT SIZES C.HAYDEN	Electric Utility	49.05

10/24/2019	UNIFIRST CORPORATION	00455860	385 0355317	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	668.05
10/24/2019	UNIFIRST CORPORATION	00456265	385 0355314	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	123.42
10/24/2019	UNIFIRST CORPORATION	00456266	385 0355311	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	54.78
10/24/2019	UNIFIRST CORPORATION	00456266	385 0355311	DELIVERY FEE SVP	Electric Utility	11.50
10/24/2019	UNIFIRST CORPORATION	00456267	385 0355310	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	616.77
10/24/2019	UNIFIRST CORPORATION	00456268	385 0355380	GARMENT RENT/CLEANING SVC CH	Electric Utility	159.75
10/24/2019	UNIFIRST CORPORATION	00456269	385 0355312	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,125.16
10/24/2019	UNIFIRST CORPORATION	00456269	385 0355312	NEW CLOTHES MATT ELLIOT	Electric Utility	8.99
10/24/2019	UNIFIRST CORPORATION	00456270	385 0355318	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	94.59
Total for Payment No.:						3,543.83

Payment No: 637723

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	UNIQUE TOWING	00456712	00130093	CASE 130136	General Fund	215.00
Total for Payment No.:						215.00

Payment No: 637724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	UNITED PARCEL SERVICE	00456766	00009882E5409A	FIRE	General Fund	14.40
10/24/2019	UNITED PARCEL SERVICE	00456766	00009882E5409A	HOUSING	General Fund	23.89
10/24/2019	UNITED PARCEL SERVICE	00456766	00009882E5409A	PARKS AND RECREATION	General Fund	21.12
10/24/2019	UNITED PARCEL SERVICE	00456766	00009882E5409A	CITY CLERK	General Fund	14.50
10/24/2019	UNITED PARCEL SERVICE	00456766	00009882E5409A	ELECTRIC	Electric Utility	93.06
10/24/2019	UNITED PARCEL SERVICE	00456767	00009882E5399A	LIBRARY	General Fund	33.01
10/24/2019	UNITED PARCEL SERVICE	00456767	00009882E5399A	CITY CLERK	General Fund	29.00
Total for Payment No.:						228.98

Payment No: 637725

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/24/2019	UNIVAR USA INC	00456500	SJ967217	DVR CHEM DEL SOD HYP 10/11/19	Electric Utility	695.20
10/24/2019	UNIVAR USA INC	00456500	SJ967217	CALIFORNIA MILL FEE	Electric Utility	15.12
10/24/2019	UNIVAR USA INC	00456503	SJ966922	DVR CHEM DEL SOD HYP 10/7/19	Electric Utility	1,115.52
10/24/2019	UNIVAR USA INC	00456503	SJ966922	CALIFORNIA MILL FEE	Electric Utility	24.26
10/24/2019	UNIVAR USA INC	00456505	SJ967717	DVR CHEM DEL SOD BISUL10/15/19	Electric Utility	531.92
				Total for Payment No.:		2,382.02

Payment No: 637726

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	UNIVERSAL ANALYZERS INC	00456691	350242	PN# 6001-2659 - CUSTOM SAMPLE	Electric Utility Construction	37,884.90
10/24/2019	UNIVERSAL ANALYZERS INC	00456691	350242	EXPEDITE FEE	Electric Utility Construction	3,560.00
				Total for Payment No.:		41,444.90

Payment No: 637727

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	VERIZON WIRELESS	00456058	190244302-26545914	GPS locate 16-4426	General Fund	90.00
				Total for Payment No.:		90.00

Payment No: 637728

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	W-TRANS	00456571	22296	ADDITIONAL SERVICES.	Streets And Highways	420.00
10/24/2019	W-TRANS	00456572	22120	ADDITIONAL SERVICES.	Streets And Highways	55.00
10/24/2019	W-TRANS	00456573	21961	ADDITIONAL SERVICES.	Streets And Highways	2,555.00
				Total for Payment No.:		3,030.00

Payment No: 637729

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	WEST COAST ARBORISTS INC	00455652	152442	TREE AND STUMP REMOVAL	Cemetery	3,520.00
10/24/2019	WEST COAST ARBORISTS INC	00456504	152441	BOWERS PARK PRUNING	General Fund	2,075.00
10/24/2019	WEST COAST ARBORISTS INC	00456507	152440	MAYWOOD PARK	General Fund	1,440.00
10/24/2019	WEST COAST ARBORISTS INC	00456508	152438	MISSION LIB PRUNING	General Fund	2,848.00
				Total for Payment No.:		9,883.00

Payment No: 637730

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	WITMER-TYSON IMPORTS INC	00456736	T13310	MONTHLY K-0 MAINT. TRAINING	General Fund	650.00
				Total for Payment No.:		650.00

Payment No: 637731

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	YAN DONG	00456550	10/08/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	60.00
				Total for Payment No.:		60.00

Payment No: 637732

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	YING JIN	00456558	10/08/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
				Total for Payment No.:		12.00

Payment No: 637733

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	ZANKER RECYCLING	00456049	201907359	CONCRETE 1	General Fund	420.00
10/24/2019	ZANKER RECYCLING	00456051	4360	SPORTS INFIELD	General Fund	2,460.31
10/24/2019	ZANKER RECYCLING	00456606	4456	BLACK MULCH	General Fund	638.03
				Total for Payment No.:		3,518.34

Payment No: 637734

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	ZEP SALES & SERVICE	00456261	9004635512	SUNSCREEN	General Fund	74.22
				Total for Payment No.:		74.22

Payment No: 637735

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/24/2019	ZORO TOOLS INC.	00456510	INV6546853	PUSHBUTTON	General Fund	80.44
10/24/2019	ZORO TOOLS INC.	00456511	INV6578455	CONTACT BLOCK	General Fund	39.98
10/24/2019	ZORO TOOLS INC.	00456513	INV6571726	STANDARD CYLINDER	General Fund	312.97
				Total for Payment No.:		433.39
				Overall Total		1,260,100.07

City of Santa Clara Finance Department
Accounting Services

Supplement to Bills & Claims
Expenditures Paid by Wire Transfer
For the Period of October 4th, 2019 through October 24th, 2019

\$ 1,110,818.09 MSR Public Power Agency--Big Horn Wind Project Energy--Sep 2019
728,887.50 MSR Energy Authority--Gas Purchase-DVR/Cogen/Gia SEP 2019
707,240.12 Manzana Wind LLC--Purchase of Energy (Wind Generated) September 2019
657,603.14 Valley Water (Santa Clara Valley Water District)--Treated Water Invoice for September 2019
577,920.08 Recurrent Energy Rosamond One LLC--Purchase of Energy (Solar Generated) September 2019
566,202.40 San Francisco Public Utilities Commission--Water Purchase September 2019
275,570.00 Peninsula Clean Energy--return of collateral
261,118.00 MSR Public Power Agency--Big Horn Project Shaping Fee--Sep 2019
68,788.00 NextEra Energy Marketing LLC--Purchase of Capacity--Sep 2019
57,750.00 Avangrid Renewables LLC--Purchase of Energy (Wind Generated) September 2019

\$ 5,011,897.33
