



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

Run Date 10/24/2019
Run Time 13:12:32 PM

Sorted by Payment Number

Payment No: 014034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2019	CARIE T ROSE	00457006	10/06/19-10/19/19DR	WAGE ATTACHMENT B1922	Payroll Liability&ClearingAcct	1,153.85
				Total for Payment No.:		1,153.85

Payment No: 014035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/28/2019	WORKTERRA	00457011	10/06/19-10/19/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	6,861.32
10/28/2019	WORKTERRA	00457011	10/06/19-10/19/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	0.00
10/28/2019	WORKTERRA	00457011	10/06/19-10/19/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	6,197.37
10/28/2019	WORKTERRA	00457011	10/06/19-10/19/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	1,203.97
				Total for Payment No.:		14,262.66
				Overall Total		15,416.51



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

Run Date 10/24/2019
Run Time 11:02:02 AM

Sorted by Payment Number

Payment No: 637736

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2019	CA FRANCHISE TAX BOARD	00457014	10/06/19-10/19/19CB	WAGE ATTACHMENT B1922	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 637737

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2019	CA FRANCHISE TAX BOARD	00457015	10/06/19-10/19/19JO	WAGE ATTACHMENT B1922	Payroll Liability&ClearingAcct	57.65
				Total for Payment No.:		57.65

Payment No: 637738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2019	CA FRANCHISE TAX BOARD	00457016	10/06/19-10/19/19WW	WAGE ATTACHMENT B1922	Payroll Liability&ClearingAcct	200.00
				Total for Payment No.:		200.00

Payment No: 637739

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2019	CAL PERS LONG TERM CARE PROGRAM	00457021	13070792	BIWEEKLY PR CALPERS LT B1922	Payroll Liability&ClearingAcct	378.74
				Total for Payment No.:		378.74

Payment No: 637740

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

10/25/2019	U.S. BANK	00457020	10/06/19-10/19/19	BIWKLY PAYROLL DED PARS B1922	Fringe Benefits	20,198.21
Total for Payment No.:						20,198.21

Payment No: 637741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2019	US TREASURY	00457018	10/06/19-10/19/19ND	WAGE ATTACHMENT B1922	Payroll Liability&ClearingAcct	1,055.49
Total for Payment No.:						1,055.49

Payment No: 637742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2019	US TREASURY	00457019	10/06/19-10/19/19JO	WAGE ATTACHMENT B1922	Payroll Liability&ClearingAcct	50.00
Total for Payment No.:						50.00
Overall Total						22,090.09



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

Run Date 10/30/2019
Run Time 7:57:06 AM

Sorted by Payment Number

Payment No: 014036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	ACT ENVIRO	00456540	252710	ENERGY RECOVERY FEE	Electric Utility	40.56
10/31/2019	ACT ENVIRO	00456540	252710	8 HRS LABOR CHEMIST 9/25/19	Electric Utility	201.00
10/31/2019	ACT ENVIRO	00456540	252710	3 HR ONSITE TECH 9/25/19	Electric Utility	165.00
10/31/2019	ACT ENVIRO	00456540	252710	PPE GEAR LEVEL D	Electric Utility	16.00
10/31/2019	ACT ENVIRO	00456540	252710	GEAR(BOBTAIL)TRUCK USE 9/25/19	Electric Utility	125.00
10/31/2019	ACT ENVIRO	00457045	253873	ANALYTICALS 10/2/19	Electric Utility	1,000.00
10/31/2019	ACT ENVIRO	00457045	253873	ENERGY RECOVERY FEE 10/2/19	Electric Utility	149.52
10/31/2019	ACT ENVIRO	00457045	253873	8 HRS LABOR CHEMIST 10/2/19	Electric Utility	536.00
10/31/2019	ACT ENVIRO	00457045	253873	SUPPLIES 10/2/19	Electric Utility	150.00
10/31/2019	ACT ENVIRO	00457045	253873	HAND PUMP - LARGE 10/2/19	Electric Utility	50.00
10/31/2019	ACT ENVIRO	00457045	253873	PPE GEAR LEVEL D 10/2/19	Electric Utility	8.00
10/31/2019	ACT ENVIRO	00457045	253873	GEAR TRUCK (BOB TAIL) 10/2/19	Electric Utility	125.00
10/31/2019	ACT ENVIRO	00457046	254282	55 GAL RECON METAL DRUM10/9/19	Electric Utility	379.32
10/31/2019	ACT ENVIRO	00457046	254282	ENERGY RECOVERY FEE 10/9/19	Electric Utility	97.36
10/31/2019	ACT ENVIRO	00457046	254282	8 HRS LABOR CHEMIST 10/9/19	Electric Utility	536.00
10/31/2019	ACT ENVIRO	00457046	254282	SUPPLIES 10/9/19	Electric Utility	150.00
10/31/2019	ACT ENVIRO	00457046	254282	HAND PUMP - LARGE 10/9/19	Electric Utility	50.00
10/31/2019	ACT ENVIRO	00457046	254282	PPE GEAR LEVEL D 10/9/19	Electric Utility	8.00
10/31/2019	ACT ENVIRO	00457046	254282	GEAR TRUCK (BOB TAIL) 10/9/19	Electric Utility	125.00
Total for Payment No.:						3,911.76

Payment No: 014037

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

10/31/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00457226	873929	CITY HALL - MONTHLY CHEMICAL S	General Fund	85.00
10/31/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00457226	873929	OLD COURTHOUSE	General Fund	85.00
10/31/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00457226	873929	COMMUNITY RECREATION CENTER	General Fund	85.00
10/31/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00457226	873929	FIRE STATION 1	General Fund	85.00
10/31/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00457226	873929	CENTRAL LIBRARY	General Fund	85.00
10/31/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00457226	873929	NORTHSIDE LIBRARY	General Fund	85.00
10/31/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00457226	873929	POLICE DEPARTMENT	General Fund	85.00
10/31/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00457226	873929	TRITON	Public Buildings	85.00
				Total for Payment No.:		680.00

Payment No: 014038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	AIR FILTER SUPPLY INC	00456990	I387227	SUPPLIES	General Fund	202.16
				Total for Payment No.:		202.16

Payment No: 014039

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	ALL GUARD ALARM SYSTEMS INC	00456991	J24213	PANIC BUTTON WATER SEWER	Water Utility	795.00
10/31/2019	ALL GUARD ALARM SYSTEMS INC	00456991	J24213	PANIC BUTTON WATER SEWER	Sewer Utility	795.00
				Total for Payment No.:		1,590.00

Payment No: 014040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	ALSTOM GRID LLC	00456686	3481-6000084932	E-TERRTRANSMISSION SUPP YR3	Electric Utility	11,537.00
				Total for Payment No.:		11,537.00

Payment No: 014041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	AMAZON.COM	00456609	90OCT2019	1241 AD BK	General Fund	517.56

10/31/2019	AMAZON.COM	00456609	90OCT2019	1231 Juv BK	General Fund	32.33
10/31/2019	AMAZON.COM	00456609	90OCT2019	1235 AD DVD	General Fund	6.46
10/31/2019	AMAZON.COM	00456609	90OCT2019	1241 AD DVD/ABK	General Fund	107.00
10/31/2019	AMAZON.COM	00456609	90OCT2019	1235 AD VG	General Fund	129.80
10/31/2019	AMAZON.COM	00456609	90OCT2019	1241 AD VG	General Fund	129.80
10/31/2019	AMAZON.COM	00456609	90OCT2019	1236 Juv VG	General Fund	208.56
				Total for Payment No.:		1,131.51

Payment No: 014042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	ANIXTER INC.	00456880	4335474-03	ELBOWS AND WIRE CAPS	Electric Utility	5,682.28
10/31/2019	ANIXTER INC.	00456886	4369403-00	WIRE 4/0	Electric Utility	3,749.60
10/31/2019	ANIXTER INC.	00457052	4384000-03	LETTER, ALUMINUM, J, 3IN TALL.	Electric Utility	46.87
				Total for Payment No.:		9,478.75

Payment No: 014043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	ASPEN ENVIRONMENTAL GROUP	00456724	3360.001-17	ENVIRONMENTAL SERVICES SEP19	Electric Utility Construction	21,845.32
				Total for Payment No.:		21,845.32

Payment No: 014044

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	AVIATION, POWER & MARINE, LLC	00457225	I96146	PN# 1696M81P13 - PROBE, THERMO	Electric Utility	13,609.82
				Total for Payment No.:		13,609.82

Payment No: 014045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	BAY AREA DATA SUPPLY	00456431	206436	APP BAY TONER CARTRIDGES	General Fund	239.80

10/31/2019	BAY AREA DATA SUPPLY	00456948	206448	Records toner	General Fund	392.40
10/31/2019	BAY AREA DATA SUPPLY	00456948	206448	Investigations toner	General Fund	446.90
10/31/2019	BAY AREA DATA SUPPLY	00456948	206448	Stadium THF toner	General Fund	141.70
				Total for Payment No.:		1,220.80

Payment No: 014046

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	BOUNDTREE MEDICAL LLC	00456851	83386084	EMS SUPPLIES	General Fund	3,148.79
10/31/2019	BOUNDTREE MEDICAL LLC	00456918	83381608	MED SUPPLIES - VERSED	General Fund	176.65
10/31/2019	BOUNDTREE MEDICAL LLC	00456920	83378447	MEDICAL SUPPLIES	General Fund	45.00
				Total for Payment No.:		3,370.44

Payment No: 014047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	BUCKLES-SMITH	00456888	3157824-00	CLAMP SE CAP	Water Utility	78.53
				Total for Payment No.:		78.53

Payment No: 014048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	CINTAS CORP #630	00438253	630564888	FC4 NEUTRAL FLR CLNR	General Fund	36.47
10/31/2019	CINTAS CORP #630	00438257	630564887	FC4 NEUTRAL FLR CLNR	General Fund	36.48
10/31/2019	CINTAS CORP #630	00438260	630578964	FC4 NEUTRAL FLR CLNR	General Fund	36.47
10/31/2019	CINTAS CORP #630	00438261	630578963	FC4 NEUTRAL FLR CLNR	General Fund	36.48
10/31/2019	CINTAS CORP #630	00456972	630744006	STREET UNIFORMS	General Fund	314.18
10/31/2019	CINTAS CORP #630	00456972	630744006	FLEET UNIFORMS	Fleet Operation Fund	145.33
10/31/2019	CINTAS CORP #630	00456972	630744006	STREET UNIFORMS	General Fund	20.84
10/31/2019	CINTAS CORP #630	00456972	630744006		Fleet Operation Fund	9.65
10/31/2019	CINTAS CORP #630	00456985	630736773	WATER UNIFORM SERVICE	Water Utility	304.98
10/31/2019	CINTAS CORP #630	00456985	630736773	WATER UNIFORM SERVICE	Sewer Utility	304.97

10/31/2019	CINTAS CORP #630	00456995	630739033	UNIFORMS	General Fund	93.44
10/31/2019	CINTAS CORP #630	00456996	630735663	UNIFORMS	General Fund	67.87
10/31/2019	CINTAS CORP #630	00457001	630745443	UNIFORMS	General Fund	93.44
10/31/2019	CINTAS CORP #630	00457002	630732812	UNIFORMS	General Fund	93.44
10/31/2019	CINTAS CORP #630	00457050	630738309	FC4 NEUTRAL FLR CLNR	General Fund	36.47
10/31/2019	CINTAS CORP #630	00457062	630738310	RR1 DIS/RR CLNR	General Fund	532.01
10/31/2019	CINTAS CORP #630	00457065	630738305	UNIFORMS CEMETERY	Cemetery	35.00
10/31/2019	CINTAS CORP #630	00457066	630744682	FC4 NEUTRAL FLR CLNR	General Fund	36.47
10/31/2019	CINTAS CORP #630	00457067	630744680	UNIFORMS CEMETERY	Cemetery	35.00
10/31/2019	CINTAS CORP #630	00457068	630738321	FC4 NEUTRAL FLR CLNR	General Fund	36.48
10/31/2019	CINTAS CORP #630	00457070	630738322	FC4 NEUTRAL FLR CLNR	General Fund	36.47
10/31/2019	CINTAS CORP #630	00457071	630744681	UNIFORMS PARKS YARD	General Fund	395.73
10/31/2019	CINTAS CORP #630	00457071	630744681	UNIFORMS PARKS YARD	General Fund	4.44
10/31/2019	CINTAS CORP #630	00457072	630738307	UNIFORMS PARKS YARD	General Fund	401.73
10/31/2019	CINTAS CORP #630	00457072	630738307		General Fund	4.44
				Total for Payment No.:		3,148.28

Payment No: 014049

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	COAST COUNTIES TRUCK	00456814	0188697P	PARTS V3255	Fleet Operation Fund	146.18
				Total for Payment No.:		146.18

Payment No: 014050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	COMMERCIAL TREE CARE	00456795	37043	SPRING19 PRE/POST HERBICIDE	Electric Utility	7,500.00
10/31/2019	COMMERCIAL TREE CARE	00456974	37621	TREE MAINTENANCE	General Fund	6,000.00
				Total for Payment No.:		13,500.00

Payment No: 014051

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	CORE BUSINESS TECHNOLOGIES	00456866	76580	ANNUAL LICENSE - 23 STATIONS	General Fund	25,939.25
				Total for Payment No.:		25,939.25

Payment No: 014052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	DALEO INC	00456801	SV7112-01	MTCE/REPAIR U/G SUBSTRUCTURES	Electric Utility	4,070.50
				Total for Payment No.:		4,070.50

Payment No: 014053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	DAVID J POWERS & ASSOC	00456952	24274	FINDINGS MEMO	General Fund	560.00
				Total for Payment No.:		560.00

Payment No: 014054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	DAVID VOLZ DESIGN LANDSCAPE ARCHITECTS	00456954	421842	FULLER STREET SPORTS COURT	Parks And Recreation	750.00
10/31/2019	DAVID VOLZ DESIGN LANDSCAPE ARCHITECTS	00456954	421842	AGNEW PARK PLAYGROUND REHAB	Parks And Recreation	750.00
10/31/2019	DAVID VOLZ DESIGN LANDSCAPE ARCHITECTS	00456954	421842	CHANGE ORDER #2 - ADDITIONAL F	Parks And Recreation	16,200.00
				Total for Payment No.:		17,700.00

Payment No: 014055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	ECONOMIC & PLANNING SYSTEMS, INC.	00457210	181136-10	DEVELOPMENT IMPACT FEE STUDY	General Fund	4,650.00
10/31/2019	ECONOMIC & PLANNING SYSTEMS, INC.	00457210	181136-10	Amendment No. 1 - TESP Area Fe	General Fund	137.50
10/31/2019	ECONOMIC & PLANNING SYSTEMS, INC.	00457210	181136-10	Amendment No. 2 ? Development	General Fund	3,997.50
				Total for Payment No.:		8,785.00

Payment No: 014056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	EFFICIENCY SERVICES GROUP, LLC	00456682	2482	CALL19-1 EXTER LITE SEP19	Elec OperatingGrant Trust Fund	2,950.00
10/31/2019	EFFICIENCY SERVICES GROUP, LLC	00456682	2482	CALL19-1 EXTER LITE SEP19	Elec OperatingGrant Trust Fund	28,517.00
				Total for Payment No.:		31,467.00

Payment No: 014057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	ELECTRICAL CONSULTANTS INC	00456725	83776	TRANSMISSION ENG. SRVCS AUG19	Electric Utility Construction	816.00
				Total for Payment No.:		816.00

Payment No: 014058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	ELSTER SOLUTIONS LLC	00457170	9000094503	PART NUMBER ZHCW2A00004 - DESC	Electric Utility Construction	120,859.20
				Total for Payment No.:		120,859.20

Payment No: 014059

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	ETHOSENENERGY	00457209	CT155873	FRAME 5 DUAL FUEL STANDARD COM	Electric Utility	4,750.00
10/31/2019	ETHOSENENERGY	00457209	CT155873	REPLACEMENT MAIN HOUSING ASSEM	Electric Utility	18,083.34
10/31/2019	ETHOSENENERGY	00457209	CT155873	NEW MAIN HOUSING - WATER FITTI	Electric Utility	500.00
10/31/2019	ETHOSENENERGY	00457209	CT155873	MAIN HOUSING FLANGE RESURFACE	Electric Utility	1,120.00
10/31/2019	ETHOSENENERGY	00457209	CT155873	NEW SWIRLERS 197C3108-4-0	Electric Utility	4,680.00
10/31/2019	ETHOSENENERGY	00457209	CT155873	NEW AIR CONES 192B2277-3-0	Electric Utility	2,846.50
10/31/2019	ETHOSENENERGY	00457209	CT155873	NEW, LIQUID TRANSITION PIECE	Electric Utility	2,950.00
				Total for Payment No.:		34,929.84

Payment No: 014060

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	FARWEST LINE SPECIALTIES LLC	00456677	291290	T-HANDLE HEX KEY	Electric Utility	8.46
10/31/2019	FARWEST LINE SPECIALTIES LLC	00456677	291290	KLEIN FOLDING KNIFE	Electric Utility	106.86
10/31/2019	FARWEST LINE SPECIALTIES LLC	00456677	291290	SHIPPING	Electric Utility	11.05
				Total for Payment No.:		126.37

Payment No: 014061

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	FIRST SECURITY SERVICES	00457003	IN-0019337	TASMAN GARAGE	General Fund	690.00
				Total for Payment No.:		690.00

Payment No: 014062

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	GALE/CENGAGE LEARNING	00456782	68735885	1241 AD BK	General Fund	71.10
				Total for Payment No.:		71.10

Payment No: 014063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	GARDENLAND POWER EQUIPMENT	00457084	719984	CHAIN SPROCKET	General Fund	603.33
				Total for Payment No.:		603.33

Payment No: 014064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	GEI CONSULTANTS, INC.	00457047	3058412	PRJ MGMT BUCKS CRK RELIC AUG19	Electric Utility Construction	37,864.57
				Total for Payment No.:		37,864.57

Payment No: 014065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	GEORGE HILLS CO	00456950	INV1015861	CLAIMS ADJUSTING	Special Liability Insurance	300.00
10/31/2019	GEORGE HILLS CO	00456951	INV1016087	CLAIMS ADJUSTING	Special Liability Insurance	300.00
				Total for Payment No.:		600.00

Payment No: 014066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	GRAINGER-SAN JOSE	00456430	9311587522	TEST STRIPS - HAZMAT	General Fund	11.27
10/31/2019	GRAINGER-SAN JOSE	00456434	9319674322	TRASH BAGS - DECON PROJECT	General Fund	67.42
10/31/2019	GRAINGER-SAN JOSE	00456915	9304252316	CEMENT, FAST DRY, PATCHING, SE	Water Utility	387.96
10/31/2019	GRAINGER-SAN JOSE	00456915	9304252316	SAFETY GLASSES,N-SPECS VESUVIO	Water Utility	88.29
10/31/2019	GRAINGER-SAN JOSE	00456915	9304252316	SAFETY GLASSES, CLEAR LENS, BL	Water Utility	87.31
10/31/2019	GRAINGER-SAN JOSE	00457008	9298792657	SUPPLIES	General Fund	4.94
10/31/2019	GRAINGER-SAN JOSE	00457009	9016854722	HEATING ELEMENT	Electric Utility	397.89
10/31/2019	GRAINGER-SAN JOSE	00457009	9016854722	HEATING ELEMENT	Water Utility	397.90
10/31/2019	GRAINGER-SAN JOSE	00457012	9259230424	TOOLS	General Fund	14.54
10/31/2019	GRAINGER-SAN JOSE	00457085	9315717455	BEVERAGE COOLER	General Fund	22.27
10/31/2019	GRAINGER-SAN JOSE	00457086	9315786468	CUT RESISTANT	General Fund	552.63
				Total for Payment No.:		2,032.42

Payment No: 014067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	GRANICUS, LLC	00457121	117796	AGENDA MGMT SYSTEM 2019/2020	General Fund	53,647.65
				Total for Payment No.:		53,647.65

Payment No: 014068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	HI-TECH EMERGENCY VEHICLE SERVICE	00456815	165473	PARTS-STOCK	Fleet Operation Fund	94.62

INC

Total for Payment No.: 94.62

Payment No: 014069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	INFOSEND INC	00456868	160505	BILL PRINT & MAIL	General Fund	15,807.68
10/31/2019	INFOSEND INC	00456868	160505	CMO - MISSION CITY SCENES-AUG	General Fund	44.42
10/31/2019	INFOSEND INC	00456868	160505	ELECTRIC - AUGUST INSERT	Electric Utility	42.76
10/31/2019	INFOSEND INC	00456868	160505	CMO - MISSION CITY SCENES-SEP	General Fund	1,452.62
10/31/2019	INFOSEND INC	00456868	160505	ELECTRIC - SEPTEMBER INSERT	Elec OperatingGrant Trust Fund	1,755.33
10/31/2019	INFOSEND INC	00456868	160505	BILL PRINT & MAIL TAXABLE	General Fund	6,470.98
10/31/2019	INFOSEND INC	00457051	160506	TAX & LICENSE MAILING SERVICES	General Fund	1,045.13
10/31/2019	INFOSEND INC	00457051	160506	BILL PRINT & MAIL TAXABLE	General Fund	216.26
Total for Payment No.:						26,835.18

Payment No: 014070

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	INGRAM LIBRARY SERVICES INC	00456788	42337839	1241 AD BK	General Fund	2,167.77
10/31/2019	INGRAM LIBRARY SERVICES INC	00456788	42337839	1231 Juv BK	General Fund	762.32
10/31/2019	INGRAM LIBRARY SERVICES INC	00456788	42337839	1232 YA BK	General Fund	40.46
10/31/2019	INGRAM LIBRARY SERVICES INC	00456788	42337839	1233 AD/Juv BK	General Fund	2,643.95
10/31/2019	INGRAM LIBRARY SERVICES INC	00456788	42337839	1236 Juv BK	General Fund	20.32
10/31/2019	INGRAM LIBRARY SERVICES INC	00456789	42337840	1241 AD BK	General Fund	654.41
10/31/2019	INGRAM LIBRARY SERVICES INC	00456789	42337840	1231 Juv BK	General Fund	5,870.75
10/31/2019	INGRAM LIBRARY SERVICES INC	00456789	42337840	1232 YA BK	General Fund	12.99
10/31/2019	INGRAM LIBRARY SERVICES INC	00456789	42337840	1233 AD/Juv BK	General Fund	84.90
10/31/2019	INGRAM LIBRARY SERVICES INC	00456789	42337840	1236 AD BK	General Fund	19.06
10/31/2019	INGRAM LIBRARY SERVICES INC	00456792	42337855	1235 AD/Juv BK	General Fund	351.34
Total for Payment No.:						12,628.27

Payment No: 014071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	INTEGRATED ARCHIVE SYSTEMS INC	00456538	0091597-IN	IAS PROFESSIONAL SERVICES	Electric Utility Construction	26,500.00
				Total for Payment No.:		26,500.00

Payment No: 014072

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	INTERSTATE TRAFFIC CONTROL	00456976	234806	GRAFFITI SUPPLIES	General Fund	403.46
				Total for Payment No.:		403.46

Payment No: 014073

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	JOHANNA JEAN MARCHEL	00456680	179/0752338-2305145	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	191.98
10/31/2019	JOHANNA JEAN MARCHEL	00456680	179/0752338-2305145	JANITORIAL SUPPLIES 881 MARTIN	Elec OperatingGrant Trust Fund	12.26
10/31/2019	JOHANNA JEAN MARCHEL	00456681	180	JANITORIAL 881 MARTIN NOV19	Electric Utility	2,613.20
10/31/2019	JOHANNA JEAN MARCHEL	00456681	180	JANITORIAL 881 MARTIN NOV19	Elec OperatingGrant Trust Fund	166.80
				Total for Payment No.:		2,984.24

Payment No: 014074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	JP GRAPHICS INC	00457219	84893	CLEAN UP NOTICE OF VIOLATION	General Fund	362.43
				Total for Payment No.:		362.43

Payment No: 014075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	KATHLEEN SG HUGHES	00456862	8963OCT2019	SR CTR GIVEAWAY 9/23/2019	Electric Utility	42.51
				Total for Payment No.:		42.51

Payment No: 014076

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	KIDZ LOVE SOCCER	00457230	15856-15895	CONTRACOTR PAYMENT FOR SPRING/	General Fund	5,502.71
10/31/2019	KIDZ LOVE SOCCER	00457282	15849-15894	CONTRACOTR PAYMENT FOR SPRING/	General Fund	11,579.37
				Total for Payment No.:		17,082.08

Payment No: 014077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	LPA, INC.	00456583	91295	Pro Svcs 7/1/19-31/2019	Parks And Recreation	7,179.79
10/31/2019	LPA, INC.	00456583	91295	RETENTION	Parks And Recreation	-717.98
10/31/2019	LPA, INC.	00456587	91296	Pro Svcs 8/1-16/2019	Parks And Recreation	5,612.21
				Total for Payment No.:		12,074.02

Payment No: 014078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	METROPOLITAN PLANNING GROUP	00457189	1001374	CHANGE ORDER - ADDITIONAL FUND	General Fund	12,880.00
10/31/2019	METROPOLITAN PLANNING GROUP	00457214	1001399	PROFESSIONAL SERVICES	Deposit Funds.	3,875.00
10/31/2019	METROPOLITAN PLANNING GROUP	00457216	1001398	PROFESSIONAL SERVICES	Deposit Funds.	2,212.50
				Total for Payment No.:		18,967.50

Payment No: 014079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	MICHAEL BAKER INTERNATIONAL, INC.	00457173	1063058	PROFESSIONAL SVCS SEPT2019	Deposit Funds.	2,212.50
				Total for Payment No.:		2,212.50

Payment No: 014080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	MIDWEST TAPE LLC	00456807	98035301	1236 Juv DVD'S	General Fund	56.66
10/31/2019	MIDWEST TAPE LLC	00456807	98035301	1241 AD DVD'S	General Fund	137.43

10/31/2019	MIDWEST TAPE LLC	00456807	98035301	1231 Juv DVD'S	General Fund	141.63
10/31/2019	MIDWEST TAPE LLC	00456807	98035301	1235 Juv DVD'S	General Fund	141.64
10/31/2019	MIDWEST TAPE LLC	00456808	98044255	1241 AD MCD	General Fund	12.52
10/31/2019	MIDWEST TAPE LLC	00456808	98044255	1241 AD DVD'S	General Fund	98.17
10/31/2019	MIDWEST TAPE LLC	00456808	98044255	1231 Juv DVD'S	General Fund	143.63
10/31/2019	MIDWEST TAPE LLC	00456809	98045794	1241 AD ABKS	General Fund	104.62
10/31/2019	MIDWEST TAPE LLC	00456810	98069727	1241 AD DVD'S	General Fund	142.42
				Total for Payment No.:		978.72

Payment No: 014081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	MSR PUBLIC POWER AGENCY	00456805	101119	BIG HORN 2 POWER SEP19	Electric Utility	417,386.20
				Total for Payment No.:		417,386.20

Payment No: 014082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	NORTHERN SAFETY CO INC	00456977	903661000	JACKETS-STREET	General Fund	602.79
				Total for Payment No.:		602.79

Payment No: 014083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	OFF THE WALL SOCCER	00457007	63154-02 CPV SEP-2019	PBI SOLAR PROD PYMT #31 SEP-19	Elec OperatingGrant Trust Fund	1,430.66
				Total for Payment No.:		1,430.66

Payment No: 014084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	ONESOURCE DISTRIBUTORS LLC	00456822	S6165397.004	3M ORANGE TAPE CREDIT MEMO	Electric Utility	-1,327.95
10/31/2019	ONESOURCE DISTRIBUTORS LLC	00456844	S6206868.005	CAP OPEN RED/MAROON	Electric Utility	-53.99

10/31/2019	ONESOURCE DISTRIBUTORS LLC	00456892	S6165397.002	3/4 X 66" VINYL TAPE ORANGE	Electric Utility	1,330.99
Total for Payment No.:						-50.95

Payment No: 014085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	OVERDRIVE INC	00456615	MR0091019196591	MARC RECORDS 7/2019 - 9/2019	General Fund	154.50
10/31/2019	OVERDRIVE INC	00456616	00910DA19197966	1241 AD EBK	General Fund	851.49
10/31/2019	OVERDRIVE INC	00456794	00910CO19200174	1241 AD EBK	General Fund	313.17
Total for Payment No.:						1,319.16

Payment No: 014086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	PG&E	00457039	0541963339-0 SEP2019	TS @ CALVERT/CALVERT	General Fund	37.42
Total for Payment No.:						37.42

Payment No: 014087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	POWER SYSTEMS OPERATIONS	00456533	1211	VERA VALIDATION UPDATES SEP19	Electric Utility	4,303.15
Total for Payment No.:						4,303.15

Payment No: 014088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	PRAXAIR DISTRIBUTION INC	00457053	92548649	IND HIGH PRESSURE>100CF	Electric Utility	117.00
10/31/2019	PRAXAIR DISTRIBUTION INC	00457053	92548649	IND LIQUID 160-200LT HIGH PRES	Electric Utility	139.77
10/31/2019	PRAXAIR DISTRIBUTION INC	00457053	92548649	SAFETY/ENVIRONMENTAL FEE	Electric Utility	25.45
Total for Payment No.:						282.22

Payment No: 014089

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	PROTEC	00456961	16869	Labor	General Government - Other	13,040.00
				Total for Payment No.:		13,040.00

Payment No: 014090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	REFRIGERATION SUPPLIES DISTRIB	00457023	38426012-00	ELECT METER AC	Electric Utility	236.67
10/31/2019	REFRIGERATION SUPPLIES DISTRIB	00457093	38426952-00	CAFETERIA ICE MAKER	General Fund	85.97
				Total for Payment No.:		322.64

Payment No: 014091

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	RICOH CORP	00457220	9027686958	RICOH EQUIPMENT MONTHLY LEASE	Information Technology Service	16,123.18
10/31/2019	RICOH CORP	00457220	9027686958	STADIUM BRIEFING ROOM RICOH LE	General Fund	27.82
10/31/2019	RICOH CORP	00457220	9027686958	SHIPPING PD RIVERMARK	General Fund	44.83
10/31/2019	RICOH CORP	00457220	9027686958	NON-TAXABLE	Information Technology Service	995.08
				Total for Payment No.:		17,190.91

Payment No: 014092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	ROBERT BLANCHETTE	00456831	29807OCT2019	TOOL REIMBURSEMENT FY19-20	Fleet Operation Fund	75.47
				Total for Payment No.:		75.47

Payment No: 014093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	ROBERT M MAHOWALD	00457043	22383RP	COUNCIL ADMIN AREA	General Fund	13,491.00
				Total for Payment No.:		13,491.00

Payment No: 014094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	THE OKONITE COMPANY	00457142	21891	WIRE, 15KV, UG, 3/C, AL, EPR 1	Electric Utility	36,729.93
				Total for Payment No.:		36,729.93

Payment No: 014095

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	THERMO ENVIRONMENTAL	00456913	456878	PART NO. 42iQ-LS ANBNN LOW SOU	Electric Utility Construction	31,413.80
10/31/2019	THERMO ENVIRONMENTAL	00456913	456878	PART NO. 48iQ ANC CARBON MONOX	Electric Utility Construction	21,249.55
10/31/2019	THERMO ENVIRONMENTAL	00456913	456878	PART NO. 48iQ ANC CARBON MONOX	Electric Utility Construction	42,499.11
				Total for Payment No.:		95,162.46

Payment No: 014096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	UNISYS CORP	00457208	M1910010	INFORMATION TECHNOLOGY SERVICE	Information Technology Service	667,854.79
10/31/2019	UNISYS CORP	00457208	M1910010	INFORMATION TECHNOLOGY SERVICE	General Fund	6,978.78
				Total for Payment No.:		674,833.57

Payment No: 014097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	US BANK NATIONAL ASSOCIATION	00456848	EO&M000271119	CVP O&M FUNDING #1 FY2021	Electric Utility	269,498.88
				Total for Payment No.:		269,498.88

Payment No: 014098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	VALBRIDGE PROPERTY ADVISORS	00457004	19396	PROP APPRAISAL 2975 LAFAYETTE	Electric Utility	3,679.00
				Total for Payment No.:		3,679.00

Payment No: 014099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	WECO INDUSTRIES LLC	00456942	0044251-IN	CABLE, FOR SEWER CUTTERS, 8 FT	Water Utility	2,220.71
				Total for Payment No.:		2,220.71
				Overall Total		2,098,933.53



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

Run Date 10/29/2019
Run Time 11:16:08 AM

Sorted by Payment Number

Payment No: 637743

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	AARON ASAI	00457087	32851OCT2019	REIMB-NW UTILITY CONFERENCE	Electric Utility Construction	908.56
				Total for Payment No.:		908.56

Payment No: 637744

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	ALTA PLANNING & DESIGN	00457187	00-2018-205-12COR	AGREEMENT FOR THE PEDESTRIAN M	Streets And Highways	14,124.00
				Total for Payment No.:		14,124.00

Payment No: 637745

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	ALTA PLANNING & DESIGN	00457188	00-2018-205-11	AGREEMENT FOR THE PEDESTRIAN M	Streets And Highways	26,146.99
				Total for Payment No.:		26,146.99

Payment No: 637746

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	ANDREW E NAGLE	00456939	31399OCT2019	SAFETY BOOTS/CLOTH REIMB 19/20	Electric Utility	278.56
				Total for Payment No.:		278.56

Payment No: 637747

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	ANTHONY BECKER	00457207	31704OCT2019	APA CONFERENCE	General Fund	158.69

Total for Payment No.: 158.69

Payment No: 637748

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	BEAR ELECTRICAL SOLUTIONS, INC.	00457143	8935	CONTRACT FOR THE HOMESTEAD RD	Streets And Highways	3,629.57
10/31/2019	BEAR ELECTRICAL SOLUTIONS, INC.	00457143	8935	CONTRACT FOR THE HOMESTEAD RD	Streets And Highways	4,092.91
10/31/2019	BEAR ELECTRICAL SOLUTIONS, INC.	00457143	8935	RETENTION	Streets And Highways	-386.12
Total for Payment No.:						7,336.36

Payment No: 637749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	BULMARO LOPEZ	00456938	29689OCT2019	SAFETY BOOTS/CLOTH REIMB 19/20	Electric Utility	280.00
Total for Payment No.:						280.00

Payment No: 637750

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	CA DEPT OF WATER RESOURCES	00455301	1800128902-2020	LT TRANSMISSION SVC 2019-2020	Electric Utility	20,706.31
Total for Payment No.:						20,706.31

Payment No: 637751

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	CA ENVIRONMENTAL PROTECTION	00457073	507OCT2019	QUARTERLY FEES-CUPA, UST, APSA	General Fund	10,675.00
Total for Payment No.:						10,675.00

Payment No: 637752

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	CARLOS GAONA	00456832	1089OCT2019	REIMBURSEMENT- ASC 2	Fleet Operation Fund	43.00

Total for Payment No.:	43.00
------------------------	-------

Payment No: 637753

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	CAROL SHARIAT	00457088	32199OCT2019	REIMB-ITE CONFERENCE	General Fund	749.23
Total for Payment No.:						749.23

Payment No: 637754

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	CHRISTINE JUNG	00457195	29649OCT2019	2019 MMANC ANNUAL CONFERENCE	General Fund	614.06
Total for Payment No.:						614.06

Payment No: 637755

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	CREST POINT GLOBAL INC	00457010	R20-SLR-0069	LTG REB; 62015-3; 750 NUTTMAN	Elec OperatingGrant Trust Fund	23.01
10/31/2019	CREST POINT GLOBAL INC	00457017	R20-SLR-0080	LTG REB; 18110-6 1059 DIGIULIO	Elec OperatingGrant Trust Fund	3,700.00
Total for Payment No.:						3,723.01

Payment No: 637756

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	DAVID FOURNIER	00457198	32989OCT2019	PROLITERACY CONFERENCE	Library Operating Grant Fund	187.00
Total for Payment No.:						187.00

Payment No: 637757

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	DIANA SHILES	00456863	10555OCT2019	PROJ MGMT FUNDS TRNG SUP 10/19	Electric Utility	86.98
Total for Payment No.:						86.98

Payment No: 637758

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	EDBERT NGUYEN	00456936	33025OCT2019	OFFICE SUPPLIES SR. CTR DISPLA	Electric Utility	34.27
10/31/2019	EDBERT NGUYEN	00456936	33025OCT2019	OFFICE SUPPLIES	Electric Utility	8.70
				Total for Payment No.:		42.97

Payment No: 637759

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	FRANCIS LE	00455594	32984OCT2019	FY19-20 TOOL REIMBURSEMENT	Fleet Operation Fund	500.00
				Total for Payment No.:		500.00

Payment No: 637760

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	GABRIEL SOSA	00457206	31752OCT2019	RUBBER GLOVE TRAINING	Electric Utility	445.00
				Total for Payment No.:		445.00

Payment No: 637761

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	GREGORY LATZ	00455551	32166SEP2019	REIMB WALKING SHOES FY19-20	General Fund	120.00
				Total for Payment No.:		120.00

Payment No: 637762

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	HELEN LUTKE	00457201	32838OCT2019	FUTURE OF LIBRARIES CONFERENCE	General Fund	19.00
				Total for Payment No.:		19.00

Payment No: 637763

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

10/31/2019	HENRY CALIBOZO	00457077	6613OCT2019	REIMB DISTRIBUTION WDOD2 RENEW	Water Utility	80.00
Total for Payment No.:						80.00

Payment No: 637764

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	IRENE WENDY BRONNER	00457171	IB102219	Artist Agreement to paint util	General Fund	750.00
Total for Payment No.:						750.00

Payment No: 637765

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	ISMAEL RAMIREZ	00457118	29420OCT2019	IMSA TRAFFIC SIGNAL INSPEC	General Fund	275.76
Total for Payment No.:						275.76

Payment No: 637766

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	JAMES DUDLEY	00456989	26947SEP2019	REIMB TREATMENT WTO T1 RENEWAL	Water Utility	55.00
Total for Payment No.:						55.00

Payment No: 637767

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	JAMIE ELLIS	00457196	18428AUG2019A	DARE CONFERENCE	General Fund	164.00
Total for Payment No.:						164.00

Payment No: 637768

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	JUAN PADILLA	00457193	17059OCT2019	CACEO TRAINING	General Fund	477.64
Total for Payment No.:						477.64

Payment No: 637769

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	JULIA AIRAPETYAN	00439704	31953FEB2019	REFUND SITE PREPARATION	Cemetery	1,146.00
				Total for Payment No.:		1,146.00

Payment No: 637770

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	LE, DANNY	00457200	33019OCT2019	FUTURE LIBRARIES CONFERENCE	General Fund	73.64
				Total for Payment No.:		73.64

Payment No: 637771

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	LOGAN CLEVINGER	00456493	28720OCT2019	TUITION REIMBURSEMENT	General Fund	1,050.00
				Total for Payment No.:		1,050.00

Payment No: 637772

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	LORENZO VILLEGAS	00456837	2998OCT2019	BOOT REIMURSEMENT FY19-20	Fleet Operation Fund	237.00
				Total for Payment No.:		237.00

Payment No: 637773

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	MATTHEW WURDINGER	00457197	18443AUG2019A	DARE CONFERENCE	General Fund	166.50
				Total for Payment No.:		166.50

Payment No: 637774

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	MICHAEL J. SANCHEZ	00457204	32051OCT2019	RUBBER GLOVE TRAINING	Electric Utility	454.86

Total for Payment No.:	454.86
------------------------	--------

Payment No: 637775

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	MICHAEL KEATE	00457199	20468OCT2019	ITOA CONFERENCE	Electric Utility	204.87
Total for Payment No.:						204.87

Payment No: 637776

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	MICHAEL OLEJNIK	00457089	29637OCT2019	REIMB-CACEO TRAINING	General Fund	658.96
Total for Payment No.:						658.96

Payment No: 637777

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	NATHAN A. RICHMOND	00457203	30323OCT2019	RUBBER GLOVE TRAINING	Electric Utility	460.08
Total for Payment No.:						460.08

Payment No: 637778

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	PERRAULT, EVERETT	00456833	29068OCT2019	TOOL REIMBURSEMENT FY19-20	Fleet Operation Fund	109.26
Total for Payment No.:						109.26

Payment No: 637779

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	RICHARD FITTING	00448331	1044MAY2019A	HOMELESS LIAISON OFFICER	General Fund	33.00
Total for Payment No.:						33.00

Payment No: 637780

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	ROBERT MAYER	00457177	15997OCT2019	REFUND PLN2019-14123	General Fund	508.00
10/31/2019	ROBERT MAYER	00457177	15997OCT2019	REFUND PLN2019-14123	General Fund	17.12
				Total for Payment No.:		525.12

Payment No: 637781

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	ROSA AVALOS	00457074	25989OCT2019	REIMB-LOCK FOR SUPPLY CLOSET	General Fund	140.61
				Total for Payment No.:		140.61

Payment No: 637782

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00456966	H6968394800	SART medical #19-725057	General Fund	1,736.00
10/31/2019	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00456967	H7000290102	SART medical H7000290102	General Fund	1,376.00
				Total for Payment No.:		3,112.00

Payment No: 637783

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	SEAN JUNGE	00457169	23905OCT2019	FIRE INSTRUCTOR I TRAINING	General Fund	304.98
				Total for Payment No.:		304.98

Payment No: 637784

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	STEPHANIE EILEEN ENTIZNE	00456581	32924OCT2019	PUBLIC POWER WEEK LUNCH REIMB	Electric Utility	217.89
				Total for Payment No.:		217.89

Payment No: 637785

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	STEVE LE	00457135	24491OCT2019	ACCELA CONFERENCE 2019	General Fund	232.53
				Total for Payment No.:		232.53

Payment No: 637786

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	TERESA O'NEILL	00457202	17896OCT2019	NWPPA BOARD MEETING	Electric Utility	459.12
				Total for Payment No.:		459.12

Payment No: 637787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	THOMAS MCCULLOUGH	00457205	27744OCT2019	RUBBER GLOVE TRAINING	Electric Utility	463.56
				Total for Payment No.:		463.56

Payment No: 637788

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	VALLEY CONCRETE INC	00456982	1011719	CONCRETE MAINTENANCE	Streets And Highways	25,871.26
				Total for Payment No.:		25,871.26

Payment No: 637789

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	CA DEPT OF CONSERVATION	00457217	508OCT2019	FEES QTR 7/19 - 9/19	Deposit Funds.	31,097.43
10/31/2019	CA DEPT OF CONSERVATION	00457218	508OCT2019A	FEES QTR 4/19 - 6/19	Deposit Funds.	133,859.47
				Total for Payment No.:		164,956.90

Payment No: 637790

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	AARON HOUCHE	00457251	10/22/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	35.00

10/31/2019	AARON HOUCHEN	00457252	10/22/19 CLASS REFUND A	PARKS DEPT REFUND	General Fund	10.00
Total for Payment No.:						45.00

Payment No: 637791

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	ABB INC	00456945	7104448128	TRANSFORMER, PAD, 2000 KVA, 48	Electric Utility	93,195.00
Total for Payment No.:						93,195.00

Payment No: 637792

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	ACCEL AIR SYSTEMS, INC.	00456542	4553	881 UNEVEN TEMPS IN OFFICE	Electric Utility	725.00
Total for Payment No.:						725.00

Payment No: 637793

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	ACTIVE WELLNESS LLC	00456440	SCCFD-093019	PHASE TWO FIREFLEX	General Fund	7,300.00
Total for Payment No.:						7,300.00

Payment No: 637794

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	ACTIVewayZ ENGINEERING INC	00457221	2019-006-02	DESIGN PROFESSIONAL SERVICE AG	Streets And Highways	3,725.00
Total for Payment No.:						3,725.00

Payment No: 637795

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	AIRGAS NO CALIF & NV	00456796	9093819494	E03NI99E15A0260 NC/90PPM	Electric Utility	590.74
10/31/2019	AIRGAS NO CALIF & NV	00456796	9093819494	DELIVERY FEE	Electric Utility	58.32
10/31/2019	AIRGAS NO CALIF & NV	00456796	9093819494	FUEL SURCHARGE FLAT	Electric Utility	10.46

10/31/2019	AIRGAS NO CALIF & NV	00456796	9093819494	AIRGAS HAZMAT CHARGE	Electric Utility	11.17
10/31/2019	AIRGAS NO CALIF & NV	00456797	9093819493	E03NI99E15A03N0 EP 9PPM NC/9	Electric Utility	590.72
10/31/2019	AIRGAS NO CALIF & NV	00456797	9093819493	DELIVERY FEE	Electric Utility	58.32
10/31/2019	AIRGAS NO CALIF & NV	00456797	9093819493	FUEL SURCHARGE FLAT	Electric Utility	11.01
10/31/2019	AIRGAS NO CALIF & NV	00456797	9093819493	HAZMAT CHARGE	Electric Utility	11.17
				Total for Payment No.:		1,341.91

Payment No: 637796

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	ALBION ENVIRONMENTAL, INC	00456984	20170370103	SURVEY FOR RETENTION BASIN	General Fund	1,317.10
				Total for Payment No.:		1,317.10

Payment No: 637797

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	ALLIED AUTO STORES	00456811	801415B	PARTS V3021	Fleet Operation Fund	130.15
				Total for Payment No.:		130.15

Payment No: 637798

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	ALSCO SAN JOSE	00426006	LSJO1040325	LINEN SERVICE ST. 7	General Fund	244.09
10/31/2019	ALSCO SAN JOSE	00456362	LSJO1169357	LINEN SERVICE - ST. 7	General Fund	303.03
				Total for Payment No.:		547.12

Payment No: 637799

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	AMERICAN TEXTILE & SUPPLY INC	00456818	101966	55 GALLON STEEL DRUMS	Electric Utility	931.29
10/31/2019	AMERICAN TEXTILE & SUPPLY INC	00456818	101966	55 GALLON STEEL DRUMS	Electric Utility	931.30
				Total for Payment No.:		1,862.59

Payment No: 637800

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	ARAMARK UNIFORM SERVICES	00456800	760478713	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	400.90
10/31/2019	ARAMARK UNIFORM SERVICES	00457022	760489907	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	400.90
				Total for Payment No.:		801.80

Payment No: 637801

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	ARCADIA GRAPHIX	00457056	2382	Gymnastics Banner	General Fund	136.25
				Total for Payment No.:		136.25

Payment No: 637802

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	ARCBEST	00456941	20191023910	ETHOS TURBINE BLADE TRANSPORT	Electric Utility Construction	4,248.75
				Total for Payment No.:		4,248.75

Payment No: 637803

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	AT&T CALNET	00456870	000013760831	CONFERENCE CALL	Information Technology Service	12.43
				Total for Payment No.:		12.43

Payment No: 637804

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	AT&T MOBILITY	00456970	828928594X09162019	STREETS	General Fund	91.17
10/31/2019	AT&T MOBILITY	00456970	828928594X09162019	STREETS	General Fund	144.46
10/31/2019	AT&T MOBILITY	00456970	828928594X09162019	STREETS	General Fund	215.65
10/31/2019	AT&T MOBILITY	00456970	828928594X09162019	STREETS	General Fund	160.54
10/31/2019	AT&T MOBILITY	00456970	828928594X09162019	STREETS	General Fund	114.86

10/31/2019	AT&T MOBILITY	00456970	828928594X09162019	STREETS	General Fund	43.14
10/31/2019	AT&T MOBILITY	00456970	828928594X09162019	STREETS	Solid Waste Utility-Constructi	26.24
Total for Payment No.:						796.06

Payment No: 637805

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	AZCO SUPPLY, INC.	00456887	266317	6" U-MOLD	Electric Utility	4,632.50
10/31/2019	AZCO SUPPLY, INC.	00456940	265612	COUPLING, PVC, SLIP/SPLIT, 5IN	Electric Utility	141.70
10/31/2019	AZCO SUPPLY, INC.	00456940	265612	COUPLING, PVC, SLIP, 9". PW P	Electric Utility	47.69
10/31/2019	AZCO SUPPLY, INC.	00456940	265612	CONDUIT, PVC, DB 120, 5IN X 20	Electric Utility	959.20
10/31/2019	AZCO SUPPLY, INC.	00456940	265612	BEND, CONDUIT, PVC, 4INX30 DEG	Electric Utility	40.81
10/31/2019	AZCO SUPPLY, INC.	00456940	265612	BEND, CONDUIT, PVC, 5"X30 DEGR	Electric Utility	160.62
10/31/2019	AZCO SUPPLY, INC.	00456940	265612	BEND, CONDUIT, PVC, 5INX45 DEG	Electric Utility	104.64
10/31/2019	AZCO SUPPLY, INC.	00457061	266691	LUMINAIRE, TRAFFIC, LED CREE L	Electric Utility	6,981.45
10/31/2019	AZCO SUPPLY, INC.	00457063	266741	LUMINAIRE, ST LT. LED, MIN 700	Electric Utility	2,398.00
10/31/2019	AZCO SUPPLY, INC.	00457233	266586	BOX COVER, FIBERGLASS, 17IN X	Electric Utility	911.63
Total for Payment No.:						16,378.24

Payment No: 637806

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	BENCHMARK	00456993	E19-1973A	777 BENTON MOLD	General Fund	540.00
10/31/2019	BENCHMARK	00456994	E19-2053	EOC ASBESTOS COLLECTION	General Fund	540.00
Total for Payment No.:						1,080.00

Payment No: 637807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	BMI IMAGING SYSTEMS	00457120	311939	DIGITIZING AND INDEXING	General Government - Other	8,639.57
Total for Payment No.:						8,639.57

Payment No: 637808

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	BOY SCOUT TROOP #74	00431491	7518OCT2018	STAFF FOOD ART&WINE 2018	General Fund	37.00
				Total for Payment No.:		37.00

Payment No: 637809

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	BRIAN AND MARY BARNARD	00431764	31495OCT2018	OVERPAID CITATION 3624	General Fund	200.00
				Total for Payment No.:		200.00

Payment No: 637810

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00457228	6537171	ADDITIONAL SERVICES - CONTINGEN	Convention Cnt Maintenance Dis	3,915.00
10/31/2019	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00457229	6537172	ADDITIONAL SERVICES - CONTINGEN	Convention Cnt Maintenance Dis	720.00
				Total for Payment No.:		4,635.00

Payment No: 637811

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	BROTHERS SOLUTIONS	00456933	1022	WASHER, LOCK, 316 STN STL, 5/1	Electric Utility	10.90
10/31/2019	BROTHERS SOLUTIONS	00456933	1022	NUT, HEX, 316 OR F593 E, F, OR	Electric Utility	272.50
				Total for Payment No.:		283.40

Payment No: 637812

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	CHEVROLET OF STEVENS CREEK	00456812	364599	PARTS V3482	Fleet Operation Fund	130.60
				Total for Payment No.:		130.60

Payment No: 637813

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	CITY OF SUNNYVALE	00456968	IN000089690	PSOT 49 Trfc 100719 stadium	General Fund	1,209.67
10/31/2019	CITY OF SUNNYVALE	00456969	IN000089634	PSOT 49 Trfc 092219 Stadium	General Fund	1,631.25
				Total for Payment No.:		2,840.92

Payment No: 637814

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	CONCENTRA MEDICAL CENTERS	00457076	65704661	PRE EMPLOY PHYSICAL	General Fund	85.00
				Total for Payment No.:		85.00

Payment No: 637815

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	CONSOLIDATED PARTS INC	00456890	5056969	AUX CONT KIT	Water Utility	54.50
				Total for Payment No.:		54.50

Payment No: 637816

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	CONTEMPORARY SERVICES CORPORATION	00456953	112957902	FY 2018/19 ART & WINE FESTIVAL	General Fund	14,076.25
				Total for Payment No.:		14,076.25

Payment No: 637817

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	COUPLING CORP OF AMERICA	00456914	4869	SPARE PARTS FOR NEW CCA REPLAC	Electric Utility	1,277.42
10/31/2019	COUPLING CORP OF AMERICA	00456914	4869	REPLACEMENT CENTER SECTION WIT	Electric Utility	19,825.55
				Total for Payment No.:		21,102.97

Payment No: 637818

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	CRESCO EQUIPMENT RENTALS	00457075	4947677-0001	DIESEL GENERATOR	General Fund	1,177.20
10/31/2019	CRESCO EQUIPMENT RENTALS	00457078	4883630-0001	AERIAL WORK PLATFORM	General Fund	98.10
				Total for Payment No.:		1,275.30

Payment No: 637819

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	CSG CONSULTANTS INC	00457127	25425	AGREEMENT FOR UNCONTROLLED CRO	Streets And Highways	75,882.30
				Total for Payment No.:		75,882.30

Payment No: 637820

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	D&M TRAFFIC SERVICES	00456820	67429	TYPE 1 WOOD BARRICADE	Water Utility	1,827.39
10/31/2019	D&M TRAFFIC SERVICES	00456820	67429	NON-TAXABLE	Water Utility	70.00
				Total for Payment No.:		1,897.39

Payment No: 637821

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	DELL MARKETING LP	00456963	10346093599	MOBILE PRECISION 7740 TAXABLE	Electric Utility	1,503.31
10/31/2019	DELL MARKETING LP	00456963	10346093599	MOBILE PRECISION 7740 NON TAXA	Electric Utility	424.93
10/31/2019	DELL MARKETING LP	00456963	10346093599	ENVIRONMENTAL FEE	Electric Utility	6.00
10/31/2019	DELL MARKETING LP	00456964	10346078035	PRECISION 3630 TOWER TAXABLE P	Electric Utility	1,755.88
10/31/2019	DELL MARKETING LP	00456964	10346078035	PRECISION 3630 TOWER NON TAXAB	Electric Utility	279.21
10/31/2019	DELL MARKETING LP	00457231	10346179399	PRECISION 5820 TOWER TAXABLE P	Electric Utility	34,465.41
10/31/2019	DELL MARKETING LP	00457231	10346179399	PRECISION 5820 TOWER NON TAXAB	Electric Utility	6,417.84

Total for Payment No.: 44,852.58

Payment No: 637822

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	DIEHL METERING LLC	00456819	278	WATER METERS	Water Utility	7,170.06
				Total for Payment No.:		7,170.06

Payment No: 637823

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	DKS ASSOC	00457222	0071257	DESIGN PROFESSIONAL SERVICE AG	Streets And Highways	28,113.50
				Total for Payment No.:		28,113.50

Payment No: 637824

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	DUNN-EDWARDS CORP	00456889	2011153171	PAINT AND ACCESSORIES	Water Utility	34.96
10/31/2019	DUNN-EDWARDS CORP	00457079	2011153965	SPARTAWALL	General Fund	98.41
10/31/2019	DUNN-EDWARDS CORP	00457080	2011155335	SPARTASHIELD	General Fund	84.82
				Total for Payment No.:		218.19

Payment No: 637825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	EL RADIATOR DOCTOR	00445123	710	RADIATOR CORE #1655	Fleet Operation Fund	595.41
				Total for Payment No.:		595.41

Payment No: 637826

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	ELIZABETH BAILEY	00457253	10/22/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	10.00
10/31/2019	ELIZABETH BAILEY	00457254	10/22/19 CLASS REFUND A	PARKS DEPT REFUND	General Fund	35.00

Total for Payment No.:	45.00
------------------------	-------

Payment No: 637827

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	ELLIS MACHINE CO	00456937	2002	BRASS LOCK OUT	Electric Utility	1,700.00
Total for Payment No.:						1,700.00

Payment No: 637828

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	ENDEAVOUR STORAGE SOLUTIONS	00456453	223456	CONEX BOX RENTAL - ST. 8	General Fund	87.20
Total for Payment No.:						87.20

Payment No: 637829

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	FARMER BROTHERS COFFEE	00456599	69396211	SRNUT	Park and Rec Opr GrantTst Fund	360.87
Total for Payment No.:						360.87

Payment No: 637830

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	FEDERAL EXPRESS	00456799	6-765-65491	MISC. SHIPPING DVR	Electric Utility	32.27
10/31/2019	FEDERAL EXPRESS	00456978	6-722-63192	ST ANTON AGREEMENT	City Affordable Housing	10.54
Total for Payment No.:						42.81

Payment No: 637831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	FEDEX FREIGHT INC	00456798	776490632829	SHIPPING DVR HEAT EXCHANGER	Electric Utility	1,339.27
Total for Payment No.:						1,339.27

Payment No: 637832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	GEC DURHAM INDUSTRIES INC	00456944	GI 19401703	TRANSFORMER, CT, 600V, 100/5,	Electric Utility	2,661.48
10/31/2019	GEC DURHAM INDUSTRIES INC	00456944	GI 19401703	TRANSFORMER, CT, 600V, 400/5,	Electric Utility	3,270.24
				Total for Payment No.:		5,931.72

Payment No: 637833

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	GENERAL ELECTRIC INT. INC	00457048	68906-20	PSLF UPDATE SUP MTCE JAN-DEC19	Electric Utility	13,830.00
				Total for Payment No.:		13,830.00

Payment No: 637834

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	GOLDEN STATE REPROGRAPHICS, LLC	00456679	21100	LARGE FORMAT DIGITATL PRINT BW	Street Lighting	167.42
				Total for Payment No.:		167.42

Payment No: 637835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	HI-LINE UTILITY SUPPLY	00446934	10125644	ROLL BLANKET CLASS 1 3'X30'	Electric Utility	801.30
10/31/2019	HI-LINE UTILITY SUPPLY	00456678	10138825	VENTILATOR AXIAL STEEL	Electric Utility	504.53
10/31/2019	HI-LINE UTILITY SUPPLY	00456678	10138825	8"X15' STANDARD HOSE W/CUFF	Electric Utility	150.15
				Total for Payment No.:		1,455.98

Payment No: 637836

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	HOME DEPOT USA	00456729	516685096	FACILITIES SUPPLIES	General Fund	839.78
10/31/2019	HOME DEPOT USA	00456858	512679721	JANITORIAL SUPPLIES	General Fund	569.19
10/31/2019	HOME DEPOT USA	00456859	512679739	JANITORIAL	General Fund	227.78
10/31/2019	HOME DEPOT USA	00456860	512679747	JANITORIAL SUPPLIES	Fleet Operation Fund	159.23

10/31/2019	HOME DEPOT USA	00456861	512679754	JANITORIAL SUPPLIES	General Fund	303.42
10/31/2019	HOME DEPOT USA	00456912	514271592	JANITORIAL SUPPLIES	General Fund	227.81
10/31/2019	HOME DEPOT USA	00457090	515939296	ENVISION	General Fund	2,705.97
10/31/2019	HOME DEPOT USA	00457091	517567566	ENVISION SINGLEFOLD	General Fund	43.64
				Total for Payment No.:		5,076.82

Payment No: 637837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00456916	02171969	CLEAR SAFETY GLASS-S. PEREIRA	Water Utility	121.54
10/31/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00456916	02171969	DISPENSING FEE	Water Utility	28.00
10/31/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00456917	02171967	TINT SAFETY GLASS-S. PEREIRA	Water Utility	121.54
10/31/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00456917	02171967	DISPENSING FEE	Water Utility	28.00
10/31/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00456919	2875404	CLEAR SAFETY GLASS-S. MALONEY	Water Utility	33.75
10/31/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00456919	2875404	CLEAR SAFETY GLASS-S. MALONEY	Sewer Utility	33.75
10/31/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00456919	2875404	DISPENSING FEE	Water Utility	14.00
10/31/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00456919	2875404	DISPENSING FEE	Sewer Utility	14.00
10/31/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00456921	02103325	CLEAR SAFETY GLASS-C. BANKSTON	Electric Utility	46.50
10/31/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00456921	02103325	DISPENSING FEE	Electric Utility	28.00
10/31/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00456922	02103326	TINT SAFETY GLASS-C. BANKSTON	Electric Utility	40.50
10/31/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00456922	02103326	DISPENSING FEE	Electric Utility	28.00
				Total for Payment No.:		537.58

Payment No: 637838

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	HUGHES NETWORK SYSTEMS LLC	00456576	B1-348938582	METER SVC G2 ENERGY OCT19	Electric Utility	101.94
				Total for Payment No.:		101.94

Payment No: 637839

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

10/31/2019	ICE US OTC COMMODITY MARKETS LLC	00456531	0919000868088	ENERGY BROKER COMM SEP19	Electric Utility	5,475.00
Total for Payment No.:						5,475.00

Payment No: 637840

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	INTELLINETICS INC	00456957	26861	migration & upgrade	General Fund	2,700.00
Total for Payment No.:						2,700.00

Payment No: 637841

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	JACK DOHENY COMPANIES	00456986	C29522	CCTV TRACTOR PARTS	Sewer Utility	515.61
10/31/2019	JACK DOHENY COMPANIES	00456987	C31763	CCTV CAMERA HEAD PARTS	Sewer Utility	528.89
Total for Payment No.:						1,044.50

Payment No: 637842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	JANA SOKALE	00457131	11B	DESIGN PROFESSIONAL SERVICES F	Streets And Highways	8,161.20
Total for Payment No.:						8,161.20

Payment No: 637843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	JIM ZIEGLER	00457255	10/22/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	10.00
10/31/2019	JIM ZIEGLER	00457256	10/22/19 CLASS REFUND A	PARKS DEPT REFUND	General Fund	35.00
Total for Payment No.:						45.00

Payment No: 637844

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	JOSE SUL	00457257	10/22/19 CLASS REFUND B	PARKS DEPT REFUND	General Fund	45.00

Total for Payment No.: 45.00

Payment No: 637845

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	JUDITH MALONE	00457240	10/22/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	10.00
10/31/2019	JUDITH MALONE	00457241	10/22/19 CLASS REFUND A	PARKS DEPT REFUND	General Fund	35.00
Total for Payment No.:						45.00

Payment No: 637846

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	KEVIN SPINKS	00457237	REFUND AR ITEM - CIT26920CR	DISMISS CIT26920	General Fund	150.00
Total for Payment No.:						150.00

Payment No: 637847

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	KIMLEY-HORN AND ASSOC INC	00457125	14979204	AGREEMENT FOR THE LICK MILL BL	Streets And Highways	1,895.00
Total for Payment No.:						1,895.00

Payment No: 637848

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	KIMLEY-HORN AND ASSOC INC	00457126	14948954	AGREEMENT FOR THE HOMESTEAD RD	Streets And Highways	6,582.50
Total for Payment No.:						6,582.50

Payment No: 637849

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	KIMLEY-HORN AND ASSOC INC	00457132	14982908	AGREEMENT FOR DESIGN PROFESSIO	Streets And Highways	11,310.00

Total for Payment No.: 11,310.00

Payment No: 637850

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	KM & D MACHINE INC	00456816	38788	PARTS V3142 WO 125434	Fleet Operation Fund	39.00
10/31/2019	KM & D MACHINE INC	00456816	38788	LABOR	Fleet Operation Fund	95.00
Total for Payment No.:						134.00

Payment No: 637851

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	LANGUAGE LINE SOLUTIONS	00456871	4654742	TRANSLATION SERVICES	Information Technology Service	1,270.10
Total for Payment No.:						1,270.10

Payment No: 637852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	LIEBERT CASSIDY WHITMORE	00456791	1486851	PROF. SERVICES - INVESTIGATION	Workers Compensation	38,810.69
Total for Payment No.:						38,810.69

Payment No: 637853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	LN CURTIS & SONS	00456442	INV323327	NOMEX PANTS	Fire Department	3,119.06
10/31/2019	LN CURTIS & SONS	00456446	INV322953	STRUCTURE BOOT - ANDERSON	Fire Department	467.61
10/31/2019	LN CURTIS & SONS	00456447	INV322927	STATION DUTY BOOTS	Fire Department	566.80
10/31/2019	LN CURTIS & SONS	00456448	INV321696	STATION DUTY BOOTS - SELLERS	Fire Department	245.00
10/31/2019	LN CURTIS & SONS	00456449	INV321678	STATION DUTY BOOTS-HARRINGTON	Fire Department	245.00
10/31/2019	LN CURTIS & SONS	00456497	INV323946	TEST STRIPS AND SOLUTION	General Fund	228.52
10/31/2019	LN CURTIS & SONS	00456519	INV323763	EMS PPE - MURGALLIS	Fire Department	2,837.27
10/31/2019	LN CURTIS & SONS	00456520	INV321571	STATION BOOTS - GOBER	Fire Department	245.00

10/31/2019	LN CURTIS & SONS	00456521	INV321612	STATION BOOTS - WILLIAMS	Fire Department	245.00
10/31/2019	LN CURTIS & SONS	00456522	INV321781	STRUCTURE BOOTS	Fire Department	2,911.29
10/31/2019	LN CURTIS & SONS	00456523	INV320326	STATION BOOTS - HALE	Fire Department	245.00
10/31/2019	LN CURTIS & SONS	00456524	INV320323	STATION BOOTS - CHIB	Fire Department	245.00
10/31/2019	LN CURTIS & SONS	00456527	INV321306	SLIP ON BOOTS	Fire Department	162.41
10/31/2019	LN CURTIS & SONS	00456528	INV320632	SLIP ON BOOTS	Fire Department	974.46
10/31/2019	LN CURTIS & SONS	00456529	INV320300	STATION BOOTS - GLADFELTER	Fire Department	245.00
10/31/2019	LN CURTIS & SONS	00456530	INV320311	STATION BOOTS - AYLLON	Fire Department	245.00
10/31/2019	LN CURTIS & SONS	00456532	INV323924	WILDLAND BOOTS	Fire Department	3,471.65
10/31/2019	LN CURTIS & SONS	00456534	INV324729	STATION BOOTS	Fire Department	1,700.40
10/31/2019	LN CURTIS & SONS	00456535	INV324500	WILDLAND BOOTS	Fire Department	267.05
10/31/2019	LN CURTIS & SONS	00456537	INV325296	STATION BOOTS	Fire Department	566.80
10/31/2019	LN CURTIS & SONS	00456539	INV325316	STRUCTURE BOOTS	Fire Department	1,468.23
				Total for Payment No.:		20,701.55

Payment No: 637854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	M R DILLINGHAM	00457059	13587	Dog Park Improvements	Parks And Recreation	9,181.25
				Total for Payment No.:		9,181.25

Payment No: 637855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	MAKI TAZAWA	00447674	06/04/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	130.00
				Total for Payment No.:		130.00

Payment No: 637856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	MALLORY SAFETY & SUPPLY LLC	00457064	4725977	VEST, MEDIUM, CLASS 3, LIME GR	Electric Utility	1,794.25

10/31/2019	MALLORY SAFETY & SUPPLY LLC	00457064	4725977	VEST, XL, CLASS 3, LIME GREEN	Electric Utility	1,794.25
10/31/2019	MALLORY SAFETY & SUPPLY LLC	00457064	4725977	VEST, XXL, CLASS 3, LIME GREEN	Electric Utility	1,973.77
10/31/2019	MALLORY SAFETY & SUPPLY LLC	00457064	4725977	LOGO FEE LARGE BACK	Electric Utility	434.09
10/31/2019	MALLORY SAFETY & SUPPLY LLC	00457064	4725977	LOGO FEE LARGE BACK	Electric Utility	86.82
10/31/2019	MALLORY SAFETY & SUPPLY LLC	00457064	4725977	LOGO FEE SMALL FRONT	Electric Utility	335.99
10/31/2019	MALLORY SAFETY & SUPPLY LLC	00457064	4725977	LOGO FEE SMALL FRONT	Electric Utility	67.20
				Total for Payment No.:		6,486.37

Payment No: 637857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	MCPHARLIN SPRINKLES &	00457060	64556	LEGAL SERVICES	Special Liability Insurance	91.95
				Total for Payment No.:		91.95

Payment No: 637858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	MEE, DERMOT	00445642	32246MAY2019	Refund Permit BLD2019-53952	General Fund	3,945.43
				Total for Payment No.:		3,945.43

Payment No: 637859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	MNB CONSULTING	00456893	64	HARD HAT, WIDE BRIM, 4 POINT S	Electric Utility	790.09
				Total for Payment No.:		790.09

Payment No: 637860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	MOORE IACOFANO GOLTSMAN, INC	00457172	0060829	PROFESSIONAL SVCS AUG2019	Deposit Funds.	1,250.05
10/31/2019	MOORE IACOFANO GOLTSMAN, INC	00457213	0061179	Patrick Henry Specific Plan	Deposit Funds.	25,064.32
				Total for Payment No.:		26,314.37

Payment No: 637861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	MOTOROLA SOLUTIONS INC	00457123	41272206	MOTOROLA APX8500 MOBILE RADIO	S.C.Stadium Authority CIP	5,113.87
10/31/2019	MOTOROLA SOLUTIONS INC	00457123	41272206	FREIGHT CHARGES	S.C.Stadium Authority CIP	36.19
10/31/2019	MOTOROLA SOLUTIONS INC	00457123	41272206	INSTALLATION	S.C.Stadium Authority CIP	2,000.00
				Total for Payment No.:		7,150.06

Payment No: 637862

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	MUNICIPAL MAINTENANCE EQUIPMNT	00456817	0142409-IN	PARTS-STOCK	Fleet Operation Fund	203.74
10/31/2019	MUNICIPAL MAINTENANCE EQUIPMNT	00456821	0142412-IN	PARTS V3224	Fleet Operation Fund	294.66
10/31/2019	MUNICIPAL MAINTENANCE EQUIPMNT	00456823	0142449-IN	PARTS V3182 AND STOCK	Fleet Operation Fund	835.79
				Total for Payment No.:		1,334.19

Payment No: 637863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	NAPA AUTO PARTS	00456824	5983-494688	PARTS-STOCK	Fleet Operation Fund	222.23
10/31/2019	NAPA AUTO PARTS	00456825	5983-495272	PARTS V3119	Fleet Operation Fund	16.28
10/31/2019	NAPA AUTO PARTS	00456826	5983-495994	PARTS - STOCK	Fleet Operation Fund	176.80
10/31/2019	NAPA AUTO PARTS	00456827	5983-496040	PARTS - V3181	Fleet Operation Fund	5.84
10/31/2019	NAPA AUTO PARTS	00456828	5983-495975	PARTS - STOCK	Fleet Operation Fund	50.19
10/31/2019	NAPA AUTO PARTS	00456829	5983-496211	PARTS V2344	Fleet Operation Fund	15.87
10/31/2019	NAPA AUTO PARTS	00456830	5983-496296	PARTS V3334	Fleet Operation Fund	2.29
10/31/2019	NAPA AUTO PARTS	00456834	5983-496363	PARTS V3007	Fleet Operation Fund	14.19
10/31/2019	NAPA AUTO PARTS	00456836	5983-496443	PARTS-SHOP USE	Fleet Operation Fund	228.89
10/31/2019	NAPA AUTO PARTS	00456838	5983-496657	PARTS - STOCK	Fleet Operation Fund	91.69
10/31/2019	NAPA AUTO PARTS	00456839	5983-496778	PARTS - V3214	Fleet Operation Fund	11.13
10/31/2019	NAPA AUTO PARTS	00456840	5983-497436	PARTS - STOCK	Fleet Operation Fund	145.28

10/31/2019	NAPA AUTO PARTS	00456841	5983-497481	PARTS - STOCK	Fleet Operation Fund	97.22
10/31/2019	NAPA AUTO PARTS	00456842	5983-497804	PARTS V3028	Fleet Operation Fund	10.89
10/31/2019	NAPA AUTO PARTS	00456843	5983-497994	PARTS V3044	Fleet Operation Fund	66.95
				Total for Payment No.:		1,155.74

Payment No: 637864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	NI GOVERNMENT SERVICES	00456451	9091322427	SAT PHONE SERVICE - FIRE	General Fund	77.37
				Total for Payment No.:		77.37

Payment No: 637865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	OCLC INC	00456728	0000685917	CATALOG & METADATA	General Fund	2,788.04
				Total for Payment No.:		2,788.04

Payment No: 637866

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	PACIFIC WATER ART INC	00457227	62631	FY 2019-20 FOUNTAIN MAINTENANC	Convention Cnt Maintenance Dis	1,980.00
				Total for Payment No.:		1,980.00

Payment No: 637867

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	PATRICIA ALVES	00457242	10/22/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	35.00
10/31/2019	PATRICIA ALVES	00457243	10/22/19 CLASS REFUND A	PARKS DEPT REFUND	General Fund	10.00
				Total for Payment No.:		45.00

Payment No: 637868

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

10/31/2019	PENELOPE A COLE	00457250	10/22/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	35.00
Total for Payment No.:						35.00

Payment No: 637869

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	PENINSULA GYMANSTICS	00457232	18287-18292	CONTRACTOR PAYMENT FOR CLASSES	General Fund	482.40
Total for Payment No.:						482.40

Payment No: 637870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	PG&E	00456882	0007871352-6	GRIZZLY PROJ O&M 15% COO SEP19	Electric Utility	20,338.26
Total for Payment No.:						20,338.26

Payment No: 637871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	PG&E	00456883	0007871349-2	COP GRIZZLY SEP19	Electric Utility Construction	21,182.60
Total for Payment No.:						21,182.60

Payment No: 637872

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	PG&E	00456884	0007871343-5	GRIZZLY PH O&M SEP2019	Electric Utility	143,471.21
10/31/2019	PG&E	00456884	0007871343-5	GRIZZLY PH O&M SEP2019 (TAX)	Electric Utility	76.66
Total for Payment No.:						143,547.87

Payment No: 637873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	PRESIDIO HOLDINGS INC.	00456965	6013219008414	HPE NS FC 4H Parts Exchange Su	Information Technology Service	6,074.77

Total for Payment No.:	6,074.77
------------------------	----------

Payment No: 637874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	PRIME MECHANICAL SERVICE, INC	00457013	19569	CENTRAL LIB	General Fund	520.00
				Total for Payment No.:		520.00

Payment No: 637875

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	PRO DOOR AND GLASS	00456894	37183	WAREHOUSE BAY DOOR REPAIR	Electric Utility	199.36
10/31/2019	PRO DOOR AND GLASS	00456894	37183	WAREHOUSE BAY DOOR REPAIR	Water Utility	199.36
				Total for Payment No.:		398.72

Payment No: 637876

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	PROJECT ENERGY SAVERS, LLC	00456847	19-803	LED HARD HAT KEYCHAINS	Electric Utility	722.22
10/31/2019	PROJECT ENERGY SAVERS, LLC	00456847	19-803	CUSTOMIZATION	Electric Utility	46.23
				Total for Payment No.:		768.45

Payment No: 637877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	QUARTAROLI, GUIDO	00457281	22540OCT2019	PERS ADVANCE PENSION-OCT19	Workers Compensation	2,910.88
				Total for Payment No.:		2,910.88

Payment No: 637878

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	R & B CO	00456845	S1878351.001	12x10 MJ RED C153	Water Utility Construction	355.47

10/31/2019	R & B CO	00456846	S1878700.001	12X10 HYMAX GRIPPER	Water Utility Construction	924.87
10/31/2019	R & B CO	00456854	S1880059.001	4 HYMAX GRIP FLANGE ADAPTER	Water Utility	1,640.59
10/31/2019	R & B CO	00456855	S1882665.001	8 HYMAX GRIP FLANGE ADAPTER	Water Utility	1,318.62
10/31/2019	R & B CO	00456856	S1884641.001	CHLORINE TABLETS	Water Utility	248.85
10/31/2019	R & B CO	00456895	S1860496.001	CRA REPAIR KIT	Water Utility	950.83
10/31/2019	R & B CO	00456923	S1873668.001	SLEEVE, 6IN, MJ, #5-644L (LONG	Water Utility	632.15
10/31/2019	R & B CO	00456923	S1873668.001	CAP, MJ, 10IN BLIND, DI C-153	Water Utility	123.70
10/31/2019	R & B CO	00456923	S1873668.001	REDUCER, MJ, 6IN X 4IN, CL, DI	Water Utility	83.71
10/31/2019	R & B CO	00456923	S1873668.001	TEE, MJ, 12IN X 12IN, CL DI C-	Water Utility	1,373.95
10/31/2019	R & B CO	00456924	S1877611.002	REDUCER, MJ, 12IN X 10IN, CL D	Water Utility	542.82
10/31/2019	R & B CO	00456925	S1878354.001	COUPLING, HYMAX, 12", PART #86	Water Utility	2,175.25
10/31/2019	R & B CO	00456926	S1873668.002	PLUG, MJ, 8IN BLIND, CL, DI C-	Water Utility	123.44
10/31/2019	R & B CO	00456927	S1877611.003	HYMAX GRIP COUPLING 12", RANGE	Water Utility	1,396.42
10/31/2019	R & B CO	00456928	S1883967.001	COUPLING, TRANSITION, 4" CLAY	Water Utility	364.71
10/31/2019	R & B CO	00456929	S1884661.001	VITA-D-CHLOR140. 140 TABLETS P	Water Utility	8,175.00
10/31/2019	R & B CO	00456930	S1860684.004	STOP, ANGLE BALL METER VALVE,	Water Utility	2,291.14
10/31/2019	R & B CO	00456931	S1883995.001	BEND, 45 DEGREES, 8IN, MJ, CL	Water Utility	2,175.99
10/31/2019	R & B CO	00456932	S1883967.002	STOPPER - ABS, 4IN CLAY	Water Utility	614.76
				Total for Payment No.:		25,512.27

Payment No: 637879

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	R&B HEAT & A/C	00456973	62406	R&R ALL DUCTS 90%DONE- RINCON	H.U.D Capital Projects	4,680.00
10/31/2019	R&B HEAT & A/C	00456973	62406	RINCON - 10164	H.U.D Capital Projects	4,680.00
10/31/2019	R&B HEAT & A/C	00456973	62406	RINCON - 10164	H.U.D Capital Projects	-4,680.00
				Total for Payment No.:		4,680.00

Payment No: 637880

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	R&S ERECTION OF SANTA CLARA	00456956	26496	EMERGENCY GATE REPAIR AT SANTA	General Fund	13,622.00
				Total for Payment No.:		13,622.00

Payment No: 637881

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	RED HAWK FIRE & SECURITY	00456835	3378836	FIRE PROTECTION SYS	General Fund	2,650.00
				Total for Payment No.:		2,650.00

Payment No: 637882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	REP NUT & BOLT GUY	00457025	30775	SUPPLIES	General Fund	585.41
				Total for Payment No.:		585.41

Payment No: 637883

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	ROSS RECREATION EQUIPMENT INC	00456962	I15674	TRASH RECEPTACLES FOR BOWERS A	Parks And Recreation	17,167.50
10/31/2019	ROSS RECREATION EQUIPMENT INC	00456962	I15674	FREIGHT	Parks And Recreation	752.00
				Total for Payment No.:		17,919.50

Payment No: 637884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	ROTO-ROOTER SERVICES COMPANY	00455973	19321211204	CENTRAL LIB PLUMB	General Fund	705.00
10/31/2019	ROTO-ROOTER SERVICES COMPANY	00455973	19321211204	CENTRAL LIB PLUMB	General Fund	-314.20
10/31/2019	ROTO-ROOTER SERVICES COMPANY	00455973	19321211204	PARTS	General Fund	13.80
10/31/2019	ROTO-ROOTER SERVICES COMPANY	00457194	19321256453COR	CENTRAL LIB	General Fund	260.00
				Total for Payment No.:		664.60

Payment No: 637885

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	ROYAL BRASS INC	00456897	904833-001	ASSORTED PARTS	Water Utility	698.26
10/31/2019	ROYAL BRASS INC	00456898	907779-001	ASSORTED PARTS	Water Utility	798.12
10/31/2019	ROYAL BRASS INC	00456899	904728-001	ASSORTED PARTS	Water Utility	753.94
10/31/2019	ROYAL BRASS INC	00456901	901459-001 CM	NON-VALVED NIPP & COUP	Water Utility	-80.49
				Total for Payment No.:		2,169.83

Payment No: 637886

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	RUAG AMMOTEC USA, INC.	00446400	2260001	Ammo	General Fund	1,180.00
				Total for Payment No.:		1,180.00

Payment No: 637887

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	SAN JOSE MAILING	00457174	3723	MAILINGS FOR 5010 OLD IRONSIDE	General Fund	865.46
10/31/2019	SAN JOSE MAILING	00457174	3723	TAXABLE	General Fund	137.80
				Total for Payment No.:		1,003.26

Payment No: 637888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	SANTA CLARA CO SOCIAL SVC AGCY	00457081	2457OCT2019	SR NUT PGRM JULY 2019	Deposit Funds.	714.21
10/31/2019	SANTA CLARA CO SOCIAL SVC AGCY	00457082	2457OCT2019A	SR NUT PGRM AUG 2019	Deposit Funds.	1,900.45
10/31/2019	SANTA CLARA CO SOCIAL SVC AGCY	00457083	2457OCT2019B	SR NUT PGRM SEP 2019	Deposit Funds.	845.00
				Total for Payment No.:		3,459.66

Payment No: 637889

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	SANTA CLARA COUNTY	00457215	5823732	984-12-011-00	General Fund	11,776.88

Total for Payment No.:	11,776.88
------------------------	-----------

Payment No: 637890

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	SANTA CLARA LIGHTING, INC.	00457028	16587	PD PAL LIGHTS	General Fund	370.49
10/31/2019	SANTA CLARA LIGHTING, INC.	00457029	16543	SUPPLIES	General Fund	59.41
Total for Payment No.:						429.90

Payment No: 637891

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	SANTA CLARA WEEKLY	00456988	1243794	WA 30505 SERRA TANK REHAB BIDS	Water Utility Construction	3,192.00
10/31/2019	SANTA CLARA WEEKLY	00457175	1243795	5010 OLD IRONSIDES	General Fund	720.00
10/31/2019	SANTA CLARA WEEKLY	00457176	1243796	3035 EL CAMINO REAL	General Fund	984.00
Total for Payment No.:						4,896.00

Payment No: 637892

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	SANTA CLARA WINDUSTRIAL CO	00457031	692046 01	COMMUNITY SVC AC	General Fund	9.29
Total for Payment No.:						9.29

Payment No: 637893

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	SCHAAF & WHEELER CONSULTING	00457124	31814	AMENDMENT NO. 2 TO ADD \$99,880	Sewer Utility Construction	920.00
10/31/2019	SCHAAF & WHEELER CONSULTING	00457224	31690	NORTHSIDE AND RABELLO SEWER PU	Sewer Utility Construction	7,762.50
Total for Payment No.:						8,682.50

Payment No: 637894

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	SCHWEITZER ENGINEERING LABORATORIES, INC	00456934	INV-000413350 COR	PART NUMBER 0311L1HDC3252X22X	Electric Utility Construction	15,647.26
10/31/2019	SCHWEITZER ENGINEERING LABORATORIES, INC	00456934	INV-000413350 COR	0311L PAPER MANUAL INSTRUCTION	Electric Utility Construction	64.00
10/31/2019	SCHWEITZER ENGINEERING LABORATORIES, INC	00456934	INV-000413350 COR	TAX CHRGED ON SEPARATE INV	Electric Utility Construction	7,175.00
10/31/2019	SCHWEITZER ENGINEERING LABORATORIES, INC	00456935	INV-000413698	SALES TAX FROM INV-000413350	Electric Utility Construction	645.75
				Total for Payment No.:		23,532.01

Payment No: 637895

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	SCP DISTRIBUTORS LLC	00456904	36973334	SOLAR CONTROLLER	Water Utility	205.20
				Total for Payment No.:		205.20

Payment No: 637896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	SEL ENGINEERING SERVICES, INC.	00456723	32095	HMI AND IS SUPPORT THRU SEP19	Electric Utility Construction	418.14
				Total for Payment No.:		418.14

Payment No: 637897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	SHRED-IT USA LLC	00456959	8128306418	CITY ATTORNEY'S OFFICE	General Fund	42.76
10/31/2019	SHRED-IT USA LLC	00456959	8128306418	CCO - RECORDS CENTER	General Fund	42.78
10/31/2019	SHRED-IT USA LLC	00456959	8128306418	FINANCE - ACCOUNTING & PAYROLL	General Fund	85.53
10/31/2019	SHRED-IT USA LLC	00456959	8128306418	FINANCE - MUNICIPAL SERVICES	General Fund	42.76
10/31/2019	SHRED-IT USA LLC	00456959	8128306418	HOUSING	General Fund	42.76
10/31/2019	SHRED-IT USA LLC	00456959	8128306418	HUMAN RESOURCES	General Fund	42.76
10/31/2019	SHRED-IT USA LLC	00456959	8128306418	INFORMATION TECHNOLOGY	Information Technology Service	85.53

Total for Payment No.: 384.88

Payment No: 637898

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	SHREDLOGIX INC	00456179	0006499	SHRED 1500 BASEMENT SEP19	Electric Utility	80.00
Total for Payment No.:						80.00

Payment No: 637899

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	SIERRA COUNTY TAX COLLECTOR	00456586	016-070-012-000A	PARCEL 016-070-012-000	Electric Utility	1,174.24
10/31/2019	SIERRA COUNTY TAX COLLECTOR	00456589	016-080-007-000A	PARCEL 016-080-007-000	Electric Utility	336.76
10/31/2019	SIERRA COUNTY TAX COLLECTOR	00456593	016-080-008-000A	PARCEL 016-080-008-000	Electric Utility	1,565.66
10/31/2019	SIERRA COUNTY TAX COLLECTOR	00456594	016-090-011-000A	PARCEL 016-090-011-000	Electric Utility	1,565.66
10/31/2019	SIERRA COUNTY TAX COLLECTOR	00456596	016-090-059-000A	PARCEL 016-090-059-000	Electric Utility	1,250.96
10/31/2019	SIERRA COUNTY TAX COLLECTOR	00456597	016-100-001-000A	PARCEL 016-100-001-000	Electric Utility	1,565.66
10/31/2019	SIERRA COUNTY TAX COLLECTOR	00456598	016-100-004-000A	PARCEL 016-100-004-000	Electric Utility	1,174.24
10/31/2019	SIERRA COUNTY TAX COLLECTOR	00456600	016-100-005-000A	PARCEL 016-100-005-000	Electric Utility	1,133.82
10/31/2019	SIERRA COUNTY TAX COLLECTOR	00456601	016-100-006-000A	PARCEL 016-100-006-000	Electric Utility	136.80
10/31/2019	SIERRA COUNTY TAX COLLECTOR	00456602	021-010-003-000A	PARCEL 021-010-003-000	Electric Utility	1,373.66
10/31/2019	SIERRA COUNTY TAX COLLECTOR	00456603	021-010-006-000A	PARCEL 021-010-006-000	Electric Utility	270.72
10/31/2019	SIERRA COUNTY TAX COLLECTOR	00456604	021-010-012-000A	PARCEL 021-010-012-000	Electric Utility	699.84
10/31/2019	SIERRA COUNTY TAX COLLECTOR	00456605	021-010-013-000A	PARCEL 021-010-013-000	Electric Utility	55.80
10/31/2019	SIERRA COUNTY TAX COLLECTOR	00456607	021-020-001-000A	PARCEL 021-020-001-000	Electric Utility	1,193.38
Total for Payment No.:						13,497.20

Payment No: 637901

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	SOFTWAREONE	00456960	US-PSI-841109	SQL Server Enterprise; Govern	General Government - Other	2,618.10

Total for Payment No.:	2,618.10
------------------------	----------

Payment No: 637902

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	SOURCEPOINT POWERED BY PROFORMA	00457211	0B91031366	CLEAR TOTE BAGS	General Fund	257.49
10/31/2019	SOURCEPOINT POWERED BY PROFORMA	00457211	0B91031366	SETUP CHARGE	General Fund	53.92
Total for Payment No.:						311.41

Payment No: 637903

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	SPECIAL ICE	00456958	SC100819	Ice Rink Installation Services	General Fund	35,970.00
Total for Payment No.:						35,970.00

Payment No: 637904

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	STRATUS VIDEO, LLC	00454659	SIN160935	VIDEO TRANSLATION 8/2019	General Fund	25.95
10/31/2019	STRATUS VIDEO, LLC	00456433	SIN170486	VIDEO TRANSLATION SERVICE	General Fund	35.19
Total for Payment No.:						61.14

Payment No: 637905

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	STRYKER SALES CORPORATION	00456955	2796961M	ACCESSORIES: Q: 3; PRODUCT 213	General Fund	1,048.35
Total for Payment No.:						1,048.35

Payment No: 637906

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	SUNRISE ENVIRONMENTAL	00456979	103093	GRAFFITI SUPPLIES	General Fund	1,806.86
Total for Payment No.:						1,806.86

Payment No: 637907

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	SUPERCO SPECIALTY PRODUCTS	00456980	PSI312738	COVERUPS	General Fund	1,541.79
				Total for Payment No.:		1,541.79

Payment No: 637908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	SWA SERVICES GROUP	00457032	20890	JANITORIAL OCT	General Fund	70,487.64
				Total for Payment No.:		70,487.64

Payment No: 637909

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	T-MOBILE USA INC	00456768	9372156808	GPS locate SCPD 19-709190	General Fund	102.00
				Total for Payment No.:		102.00

Payment No: 637910

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	TACHUNG LEE	00457258	10/22/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	100.00
				Total for Payment No.:		100.00

Payment No: 637911

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	TERESA MARTINEZ	00457244	10/22/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	10.00
10/31/2019	TERESA MARTINEZ	00457245	10/22/19 CLASS REFUND A	PARKS DEPT REFUND	General Fund	10.00
10/31/2019	TERESA MARTINEZ	00457246	10/22/19 CLASS REFUND B	PARKS DEPT REFUND	General Fund	35.00
10/31/2019	TERESA MARTINEZ	00457247	10/22/19 CLASS REFUND C	PARKS DEPT REFUND	General Fund	35.00
				Total for Payment No.:		90.00

Payment No: 637912

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	TESLA ENERGY OPERATIONS	00457024	R218-RPV-079	PV REB 79265-02; FEN ZOU;	Elec OperatingGrant Trust Fund	1,722.00
10/31/2019	TESLA ENERGY OPERATIONS	00457024	R218-RPV-079	PV REB REIM PERMIT FEE79265-02	Elec OperatingGrant Trust Fund	150.60
10/31/2019	TESLA ENERGY OPERATIONS	00457027	R218-RPV-059	PV REB 79415-02; ARUN MALIK	Elec OperatingGrant Trust Fund	1,722.00
10/31/2019	TESLA ENERGY OPERATIONS	00457027	R218-RPV-059	PV REB REIM PERMIT FEE79415-02	Elec OperatingGrant Trust Fund	250.00
10/31/2019	TESLA ENERGY OPERATIONS	00457030	R218-RPV-055	PV REB 79322-02; CHEN CHEN	Elec OperatingGrant Trust Fund	1,722.00
10/31/2019	TESLA ENERGY OPERATIONS	00457030	R218-RPV-055	PV REB PERMIT REIM FEE79322-02	Elec OperatingGrant Trust Fund	150.00
10/31/2019	TESLA ENERGY OPERATIONS	00457034	R218-RPV-080	PV REB 79217-02; YUAN SHAO	Elec OperatingGrant Trust Fund	1,722.00
10/31/2019	TESLA ENERGY OPERATIONS	00457034	R218-RPV-080	PV REB PERMIT REIM FEE79217-02	Elec OperatingGrant Trust Fund	150.00
				Total for Payment No.:		7,588.60

Payment No: 637913

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	THATCHER COMPANY OF CALIFORNIA	00456910	267604	CHLORINE DISENFECTANT	Water Utility	1,178.23
10/31/2019	THATCHER COMPANY OF CALIFORNIA	00456910	267604	DEPOSIT	Water Utility	188.50
				Total for Payment No.:		1,366.73

Payment No: 637914

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	THE HOME DEPOT PRO	00456857	512651423	KITCHEN TOWELS	General Fund	25.29
				Total for Payment No.:		25.29

Payment No: 637915

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

10/31/2019	THE MARLIN COMPANY	00457041	506782	ECS COMPUTER WARRANTY T&D 2021	Electric Utility	71.94
10/31/2019	THE MARLIN COMPANY	00457041	506782	ECS COMPUTER WARRANTY SUB 2021	Electric Utility	71.94
10/31/2019	THE MARLIN COMPANY	00457041	506782	ECS COMPUTER WARRANTY RDY 2021	Electric Utility	71.94
10/31/2019	THE MARLIN COMPANY	00457041	506782	ECS COMPUTER WARRANTY OFC 2021	Electric Utility	71.94
10/31/2019	THE MARLIN COMPANY	00457041	506782	ELECTRONIC COMM PGM T&D	Electric Utility	2,432.88
10/31/2019	THE MARLIN COMPANY	00457041	506782	ECS CLONE PROGRAM SUB	Electric Utility	810.96
10/31/2019	THE MARLIN COMPANY	00457041	506782	ECS CLONE PROGRAM READY RM	Electric Utility	810.96
10/31/2019	THE MARLIN COMPANY	00457041	506782	ECS CLONE PROGRAM T&D	Electric Utility	810.96
				Total for Payment No.:		5,153.52

Payment No: 637916

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	TRUEPOINT SOLUTIONS, LLC	00457049	19-083A	Accela Jan 2019 Deliverable #4	General Government - Other	19,240.00
				Total for Payment No.:		19,240.00

Payment No: 637917

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	UC REGENTS-UC COOPERATIVE EXTENSION	00456981	2019110	COMPOST BINS	Solid Waste Program	206.00
				Total for Payment No.:		206.00

Payment No: 637918

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	UNIFIRST CORPORATION	00456683	385 0356313	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	668.05
10/31/2019	UNIFIRST CORPORATION	00456684	385 0356308	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,161.14
10/31/2019	UNIFIRST CORPORATION	00456684	385 0356308	NEW CLOTHES L.GORDON	Electric Utility	72.18
10/31/2019	UNIFIRST CORPORATION	00456685	385 0356314	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	94.59
10/31/2019	UNIFIRST CORPORATION	00456850	385 0356307	DELIVERY FEE SVP	Electric Utility	11.50
10/31/2019	UNIFIRST CORPORATION	00456850	385 0356307	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	54.78

10/31/2019	UNIFIRST CORPORATION	00456852	385 0356310	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	123.42
10/31/2019	UNIFIRST CORPORATION	00456853	385 0356378	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	159.75
10/31/2019	UNIFIRST CORPORATION	00457005	385 0356306	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	616.77
Total for Payment No.:						2,962.18

Payment No: 637919

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	UNIQUE TOWING	00456947	00132190	Detective Vehicle flat tire	General Fund	107.50
Total for Payment No.:						107.50

Payment No: 637920

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	UNITED PARCEL SERVICE	00457122	00009882E5419A	SHIPPING CHARGES	General Fund	29.00
10/31/2019	UNITED PARCEL SERVICE	00457122	00009882E5419A	SHIPPING CHARGES	Electric Utility	41.93
10/31/2019	UNITED PARCEL SERVICE	00457122	00009882E5419A	SHIPPING CHARGES	General Fund	8.42
10/31/2019	UNITED PARCEL SERVICE	00457122	00009882E5419A	SHIPPING CHARGES	General Fund	10.66
10/31/2019	UNITED PARCEL SERVICE	00457212	00009882E5429	DELIVERY CHARGES	General Fund	14.50
10/31/2019	UNITED PARCEL SERVICE	00457212	00009882E5429	DELIVERY CHARGES	Fleet Operation Fund	91.64
Total for Payment No.:						196.15

Payment No: 637921

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	UNITED SITE SERVICES INC	00456943	114-9235303	RESTROOMRENT@PALM10/3-10/30/19	Electric Utility	10.91
10/31/2019	UNITED SITE SERVICES INC	00456943	114-9235303	WKLY RSTRM SRV@ @PALM10/3-10/30	Electric Utility	55.00
10/31/2019	UNITED SITE SERVICES INC	00456943	114-9235303	ENVIRONMENTAL FEE	Electric Utility	6.99
10/31/2019	UNITED SITE SERVICES INC	00456946	114-9262875	RESTROOM RENT@LAF 10/8-11/4/19	Electric Utility	10.90
10/31/2019	UNITED SITE SERVICES INC	00456946	114-9262875	WKLY RSTRM SRV@LAF10/8-11/4/19	Electric Utility	55.00
10/31/2019	UNITED SITE SERVICES INC	00456946	114-9262875	DAMAGE WAIVERS	Electric Utility	15.90
10/31/2019	UNITED SITE SERVICES INC	00456946	114-9262875	2 SINK RENT@LAF 10/8-11/4/19	Electric Utility	10.90

10/31/2019	UNITED SITE SERVICES INC	00456946	114-9262875	WKLY SINK SRV@LAF 10/8-11/4/19	Electric Utility	85.00
10/31/2019	UNITED SITE SERVICES INC	00456946	114-9262875	ENVIRONMENTAL FEE	Electric Utility	17.21
				Total for Payment No.:		267.81

Payment No: 637922

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	UNIVAR USA INC	00456881	SJ968234	DVR CHEM DEL SOD HYP 10/16/19	Electric Utility	1,054.78
10/31/2019	UNIVAR USA INC	00456881	SJ968234	CALIFORNIA MILL FEE	Electric Utility	22.94
10/31/2019	UNIVAR USA INC	00457055	SJ968723	DVR CHEM DEL SOD HYP 10/21/19	Electric Utility	1,182.64
10/31/2019	UNIVAR USA INC	00457055	SJ968723	CALIFORNIA MILL FEE	Electric Utility	25.72
				Total for Payment No.:		2,286.08

Payment No: 637923

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	VERIZON WIRELESS	00456872	9839454159	WATER	Water Utility	357.87
10/31/2019	VERIZON WIRELESS	00456872	9839454159	WATER	Sewer Utility	357.86
				Total for Payment No.:		715.73

Payment No: 637924

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	VERIZON WIRELESS	00456873	9838731453	CMO	Information Technology Service	16.13
10/31/2019	VERIZON WIRELESS	00456873	9838731453	CMO	General Government - Other	38.01
10/31/2019	VERIZON WIRELESS	00456873	9838731453	CMO	General Fund	359.27
				Total for Payment No.:		413.41

Payment No: 637925

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	VERIZON WIRELESS	00456874	9838731452	FIRE	General Fund	398.93

Total for Payment No.:	398.93
------------------------	--------

Payment No: 637926

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	VERIZON WIRELESS	00456875	9838747455	FIRE EMS	General Fund	178.16
Total for Payment No.:						178.16

Payment No: 637927

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	VERIZON WIRELESS	00456876	9838747457	FIRE EMS	General Fund	18.04
Total for Payment No.:						18.04

Payment No: 637928

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	VERIZON WIRELESS	00456877	9838742400	MTR RDR	General Fund	297.90
Total for Payment No.:						297.90

Payment No: 637929

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	VERIZON WIRELESS	00456879	9840023424	POLICE	General Fund	2,622.71
10/31/2019	VERIZON WIRELESS	00456879	9840023424	POLICE	General Fund	114.03
10/31/2019	VERIZON WIRELESS	00456879	9840023424	POLICE	General Fund	38.01
10/31/2019	VERIZON WIRELESS	00456879	9840023424	FIRE	General Fund	1,140.30
10/31/2019	VERIZON WIRELESS	00456879	9840023424	STREETS	General Fund	114.03
10/31/2019	VERIZON WIRELESS	00456879	9840023424	PARKS & REC	General Fund	38.01
10/31/2019	VERIZON WIRELESS	00456879	9840023424	LIBRARY	General Fund	38.01
Total for Payment No.:						4,105.10

Payment No: 637930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	WATERPROOFING ASSOC	00457038	6313	STRRET CORP YARD	General Fund	705.00
10/31/2019	WATERPROOFING ASSOC	00457040	6278	FS 9	General Fund	1,067.00
10/31/2019	WATERPROOFING ASSOC	00457042	6279	TRTON	Public Buildings	464.00
				Total for Payment No.:		2,236.00

Payment No: 637931

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	WEST COAST ARBORISTS INC	00456983	153085	TREE MAINTENANCE	General Fund	37,125.00
				Total for Payment No.:		37,125.00

Payment No: 637932

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	WESTERN EXTERMINATOR COMPANY	00457035	7429080	BUILDING ANNEX	General Government - Other	45.00
10/31/2019	WESTERN EXTERMINATOR COMPANY	00457036	7450185	HEART OF VALLEY	Public Buildings	50.00
10/31/2019	WESTERN EXTERMINATOR COMPANY	00457037	7470620	CONVENTION CNET	Convention Cnt Maintenance Dis	70.00
				Total for Payment No.:		165.00

Payment No: 637933

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	WOOD ENVIRONMENT & INFRASTRUCTURE, INC.	00456949	S41103132	AMEC YOUTH SOCCER FIELD SOIL T	Parks And Recreation	2,685.17
				Total for Payment No.:		2,685.17

Payment No: 637934

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	YEI ENGINEERS, INC.	00457223	1735-13	AGREEMENT FOR DESIGN SVCS FOR	Public Buildings	27,634.50

Total for Payment No.:	27,634.50
------------------------	-----------

Payment No: 637935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/31/2019	ZE POWERGROUP INC	00456536	SVP-1004	ZEMA SFTWR LIC 29NOV19-28NOV20	Electric Utility	87,418.16
				Total for Payment No.:		87,418.16
				Overall Total		1,476,619.34



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

Run Date 11/5/2019
Run Time 14:39:06 PM

Sorted by Payment Number

Payment No: 014100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	ADVANTAGE OFFICE SOLUTIONS INC	00457572	12456	IT - LABOR	Information Technology Service	195.00
11/07/2019	ADVANTAGE OFFICE SOLUTIONS INC	00457572	12456	IT - MATERIALS	Information Technology Service	355.06
11/07/2019	ADVANTAGE OFFICE SOLUTIONS INC	00457573	12455	DPW LABOR	Public Buildings	913.00
11/07/2019	ADVANTAGE OFFICE SOLUTIONS INC	00457573	12455	DPW MATERIALS	Public Buildings	170.43
				Total for Payment No.:		1,633.49

Payment No: 014101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	ALL GUARD ALARM SYSTEMS INC	00457469	S96629	SERVICE CALL-SIGN SHOP	Information Technology Service	130.00
11/07/2019	ALL GUARD ALARM SYSTEMS INC	00457469	S96629	BATTERY	Information Technology Service	5.49
				Total for Payment No.:		135.49

Payment No: 014102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	ALSTOM GRID LLC	00456686	3481-6000084932	E-TERRTRANSMISSION SUPP YR3	Electric Utility	11,537.00
				Total for Payment No.:		11,537.00

Payment No: 014103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	ANIXTER INC.	00457359	4133476-00	2 ACSR7 STRAND	Electric Utility	697.60

11/07/2019	ANIXTER INC.	00457366	4283743-01	WASHER, 3/4IN LOCK, DOUBLE COI	Electric Utility	89.93
11/07/2019	ANIXTER INC.	00457367	4310792-02	WASHER, SQUARE, FLAT, 4IN X 4I	Electric Utility	394.85
11/07/2019	ANIXTER INC.	00457368	4310792-00	BOLT, SQ HD, 3/4IN DIA. X 20IN	Electric Utility	268.14
11/07/2019	ANIXTER INC.	00457368	4310792-00	BOLT, SQ HD, 3/4IN DIA. X 26IN	Electric Utility	168.41
11/07/2019	ANIXTER INC.	00457369	4253533-00	80-6114-4580-2 DEAD-END ASSEMB	Electric Utility Construction	7,388.37
11/07/2019	ANIXTER INC.	00457371	4319303-00	WIRE, 600V, CU, #12 SOLID, THH	Electric Utility	479.60
11/07/2019	ANIXTER INC.	00457372	4335474-00	FUSE 40 AMP TYPE K. . KEARNEY	Electric Utility	104.10
11/07/2019	ANIXTER INC.	00457372	4335474-00	TERMINATION, 200A, PARKING STA	Electric Utility	3,597.00
11/07/2019	ANIXTER INC.	00457373	4253336-00	TRANSFORMER, VOLTAGE, 12KV, 10	Electric Utility	10,660.20
11/07/2019	ANIXTER INC.	00457376	4235381-00	SINGLE TOUNGUE DEAD END	Electric Utility	6,627.20
11/07/2019	ANIXTER INC.	00457390	4252134-00	TERMINAL COMP 2-HOLE FLAT	Electric Utility	212.55
11/07/2019	ANIXTER INC.	00457394	4309408-01	DEADEND AUTO	Electric Utility	217.46
11/07/2019	ANIXTER INC.	00457396	4359658-00	THIMBLE CLEVIS	Electric Utility	239.53
11/07/2019	ANIXTER INC.	00457647	4301209-00	TERMINATION, 600A, HOT STANDOF	Electric Utility	11,853.75
11/07/2019	ANIXTER INC.	00457648	4384062-03	LAMP, ST LT, HPS, 150W, 55V,	Electric Utility	1,334.16
11/07/2019	ANIXTER INC.	00457649	4400089-00	CONNECTOR, SUBMERSIBLE, 3 POSI	Electric Utility	2,480.84
11/07/2019	ANIXTER INC.	00457650	4406555-00	EYENUT, OVAL, 5/8IN TAPPED BOL	Electric Utility	245.25
11/07/2019	ANIXTER INC.	00457651	4414941-00	CONNECTOR, SERVICE DROP, INSUL	Electric Utility	182.58
11/07/2019	ANIXTER INC.	00457651	4414941-00	TERMINATION, 200A, PARKING STA	Electric Utility	1,079.10
11/07/2019	ANIXTER INC.	00457652	4414956-00	WIRE, AL, 600V, #4 STR. DUPLEX	Electric Utility	1,046.40
11/07/2019	ANIXTER INC.	00457653	4414976-00	CONNECTOR, OH, PARALLEL GROOVE	Electric Utility	339.56
Total for Payment No.:						49,706.58

Payment No: 014104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	ARINI GEOGRAPHICS LLC	00457662	000232	GIS Common Operational Picture	General Fund	1,016.00
11/07/2019	ARINI GEOGRAPHICS LLC	00457662	000232	GIS Common Operational Picture	General Fund	3,085.00
11/07/2019	ARINI GEOGRAPHICS LLC	00457663	000233	GIS Common Operational Picture	General Fund	2,254.25
11/07/2019	ARINI GEOGRAPHICS LLC	00457663	000233	GIS Common Operational Picture	General Fund	1,143.00

11/07/2019	ARINI GEOGRAPHICS LLC	00457663	000233	GIS Common Operational Picture	General Fund	1,047.75
11/07/2019	ARINI GEOGRAPHICS LLC	00457664	000234	GIS Common Operational Picture	General Fund	1,016.00
11/07/2019	ARINI GEOGRAPHICS LLC	00457664	000234	GIS Common Operational Picture	General Fund	254.00
				Total for Payment No.:		9,816.00

Payment No: 014105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	BAKER & TAYLOR BOOKS	00457234	2034871669	1233 AD BK	General Fund	20.01
11/07/2019	BAKER & TAYLOR BOOKS	00457259	2000288137	1232 YA BK	General Fund	0.50
				Total for Payment No.:		20.51

Payment No: 014106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	BOUNDTREE MEDICAL LLC	00457315	83393358	GLOVES	General Fund	1,739.40
				Total for Payment No.:		1,739.40

Payment No: 014107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	BURLINGTON SAFETY LAB INC	00457439	39181	VOLTAGE DETECTOR&PHASING TESTE	Electric Utility	2,264.30
				Total for Payment No.:		2,264.30

Payment No: 014108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	CINTAS CORP #630	00457270	630750072	STREET UNIFORMS	General Fund	319.32
11/07/2019	CINTAS CORP #630	00457270	630750072	FLEET UNIFORMS	Fleet Operation Fund	140.19
11/07/2019	CINTAS CORP #630	00457270	630750072	SAFEWASHER SVC	General Fund	15.24
11/07/2019	CINTAS CORP #630	00457270	630750072	SAFEWASHER SVC	Fleet Operation Fund	15.25
11/07/2019	CINTAS CORP #630	00457574	630748113	UNIFORMS	General Fund	64.87
11/07/2019	CINTAS CORP #630	00457575	630751420	UNIFORMS	General Fund	93.44

11/07/2019	CINTAS CORP #630	00457577	630754360	UNIFORMS	General Fund	142.91
Total for Payment No.:						791.22
Payment No: 014109						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	CINTAS FIRE PROTECTION #F44	00456366	0F44713659	FIRE EXT SERV - NON TAX	Fleet Operation Fund	224.65
11/07/2019	CINTAS FIRE PROTECTION #F44	00456366	0F44713659	FIRE EXT SERVICE - TAXABLE	Fleet Operation Fund	118.56
Total for Payment No.:						343.21
Payment No: 014110						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	CLUB CARE INC	00456864	102033	OCTOBER MAINTNTHLY MAINTENANCE	General Fund	475.00
Total for Payment No.:						475.00
Payment No: 014111						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	COUNTY OF SANTA CLARA	00457324	2456OCT2019	10/07/2019 LEVIS CROWD CONTROL	General Fund	3,688.16
Total for Payment No.:						3,688.16
Payment No: 014112						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	COUNTY OF SANTA CLARA	00456170	1800067524	SLETS ACCESS 3RD QUARTER 2019	General Fund	6,343.04
Total for Payment No.:						6,343.04
Payment No: 014113						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	DALEO INC	00457534	SV7123-01	MTCE/REPAIR U/G SUBSTRUCTURES	Electric Utility	2,625.00
Total for Payment No.:						2,625.00

Payment No: 014114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	DESIGN PRODUCTS	00457117	291015	LIBRARY CARDS	General Fund	9,972.04
				Total for Payment No.:		9,972.04

Payment No: 014115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	DIESEL DIRECT WEST	00457098	83325216	DIESEL FS#8 TANK 67	Fleet Operation Fund	257.01
				Total for Payment No.:		257.01

Payment No: 014116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	ETHOSENERGY	00457365	IN68151	FIRM FIXED COST: ONSITE SERVI	Electric Utility Construction	266,920.70
11/07/2019	ETHOSENERGY	00457365	IN68151	RETENTION	Electric Utility Construction	-53,384.14
				Total for Payment No.:		213,536.56

Payment No: 014117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	EVERGREEN JOB & SAFETY TRAINING, INC	00457389	1066	SAFETY MEETING 10/17/19	Electric Utility	2,705.00
				Total for Payment No.:		2,705.00

Payment No: 014118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	FARWEST LINE SPECIALTIES LLC	00457357	290460	BURNDY U-34ART DIE	Electric Utility	77.58
11/07/2019	FARWEST LINE SPECIALTIES LLC	00457357	290460	BURNDY U-34RT DIE	Electric Utility	77.58
11/07/2019	FARWEST LINE SPECIALTIES LLC	00457357	290460	BURNDY P-39ART DIE	Electric Utility	225.20
11/07/2019	FARWEST LINE SPECIALTIES LLC	00457357	290460	BURNDY P-44ART DIE	Electric Utility	203.65
11/07/2019	FARWEST LINE SPECIALTIES LLC	00457357	290460	BURNDY P-39RT DIE	Electric Utility	77.58

11/07/2019	FARWEST LINE SPECIALTIES LLC	00457357	290460	BURNDY U ADAPTER	Electric Utility	322.17
11/07/2019	FARWEST LINE SPECIALTIES LLC	00457357	290460	BURNDY U DIE	Electric Utility	155.16
11/07/2019	FARWEST LINE SPECIALTIES LLC	00457357	290460	BURNDY L DIE	Electric Utility	816.74
11/07/2019	FARWEST LINE SPECIALTIES LLC	00457357	290460	BURNDY P DIE	Electric Utility	355.58
11/07/2019	FARWEST LINE SPECIALTIES LLC	00457357	290460	SHIPPING	Electric Utility	27.25
11/07/2019	FARWEST LINE SPECIALTIES LLC	00457654	291929	HOOK, SNAP, HAND LINE, DROP FO	Electric Utility	751.55
11/07/2019	FARWEST LINE SPECIALTIES LLC	00457654	291929	BUCKET, CANVAS, NON-METALLIC,	Electric Utility	484.23
11/07/2019	FARWEST LINE SPECIALTIES LLC	00457654	291929	SHIPPING	Electric Utility	11.66
11/07/2019	FARWEST LINE SPECIALTIES LLC	00457655	292556	HOOK, FOR HAND LINE BASHLIN #3	Electric Utility	839.16
11/07/2019	FARWEST LINE SPECIALTIES LLC	00457655	292556	SHIPPING	Electric Utility	11.38
				Total for Payment No.:		4,436.47

Payment No: 014119

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	GAHRAHMAT FAMILY LTD II	00457404	GFLP2-9768	RENT 881 MARTIN AVE NOV19	Electric Utility	43,328.89
11/07/2019	GAHRAHMAT FAMILY LTD II	00457404	GFLP2-9768	RENT 881 MARTIN AVE NOV19	Elec OperatingGrant Trust Fund	2,765.67
11/07/2019	GAHRAHMAT FAMILY LTD II	00457404	GFLP2-9768	COMMON AREA 881 MARTIN OCT19	Electric Utility	2,789.27
11/07/2019	GAHRAHMAT FAMILY LTD II	00457404	GFLP2-9768	COMMON AREA 881 MARTIN OCT19	Elec OperatingGrant Trust Fund	178.04
11/07/2019	GAHRAHMAT FAMILY LTD II	00457404	GFLP2-9768	PGE 881 MARTIN SEP19	Electric Utility	320.93
11/07/2019	GAHRAHMAT FAMILY LTD II	00457404	GFLP2-9768	PGE 881 MARTIN SEP19	Elec OperatingGrant Trust Fund	20.49
11/07/2019	GAHRAHMAT FAMILY LTD II	00457404	GFLP2-9768	SC UTIL WATER/SEWER/FIRE SEP19	Electric Utility	3,336.84
11/07/2019	GAHRAHMAT FAMILY LTD II	00457404	GFLP2-9768	SC UTIL WATER/SEWER/FIRE SEP19	Elec OperatingGrant Trust Fund	212.99
11/07/2019	GAHRAHMAT FAMILY LTD II	00457404	GFLP2-9768	SC UTIL ELECTRIC SEP19	Electric Utility	9,893.13
11/07/2019	GAHRAHMAT FAMILY LTD II	00457404	GFLP2-9768	SC UTIL ELECTRIC SEP19	Elec OperatingGrant Trust Fund	631.48
				Total for Payment No.:		63,477.73

Payment No: 014120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	GARDENLAND POWER EQUIPMENT	00457272	721986	LANDSCAPING SUPPLIES	General Fund	501.41
				Total for Payment No.:		501.41

Payment No: 014121

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	GEORGE HILLS CO	00457676	INV1016182	CLAIMS ADJUSTING	Special Liability Insurance	12,192.64
11/07/2019	GEORGE HILLS CO	00457676	INV1016182	Claim Adjusting	Special Liability Insurance	2,210.97
11/07/2019	GEORGE HILLS CO	00457680	INV1016248	Administration Monthly Fee	Special Liability Insurance	350.00
				Total for Payment No.:		14,753.61

Payment No: 014122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	GRAINGER	00457507	9326786432	ESD PRECISION SCREWDRIVER SET	Electric Utility	43.78
11/07/2019	GRAINGER	00457509	9326786424	CORDLESS CABLE CUTTER KIT	Electric Utility	1,091.41
				Total for Payment No.:		1,135.19

Payment No: 014123

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	GRAINGER-SAN JOSE	00457115	9324398719	PARTS SHOP USE	Fleet Operation Fund	21.69
11/07/2019	GRAINGER-SAN JOSE	00457579	9266230318	TOOLS	General Fund	119.30
11/07/2019	GRAINGER-SAN JOSE	00457656	9324605220	SOLVENT, CABLE CLEANER, IN QUA	Electric Utility	1,845.06
11/07/2019	GRAINGER-SAN JOSE	00457657	9325827765	WRENCH, 8IN ADJUSTABLE KLEIN #	Electric Utility	416.39
11/07/2019	GRAINGER-SAN JOSE	00457657	9325827765	SUNSCREEN TOWELETTE, SPF 30.	Electric Utility	235.11
11/07/2019	GRAINGER-SAN JOSE	00457658	9333020486	SLEDGE HAMMER 8LB, FIBERGLASS	Water Utility	138.68
				Total for Payment No.:		2,776.23

Payment No: 014124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	HI-TECH EMERGENCY VEHICLE SERVICE INC	00457105	165471	PARTS V3259	Fleet Operation Fund	617.38
11/07/2019	HI-TECH EMERGENCY VEHICLE SERVICE INC	00457106	165485	PARTS V3259	Fleet Operation Fund	682.70
11/07/2019	HI-TECH EMERGENCY VEHICLE SERVICE INC	00457116	165598	PARTS V3121	Fleet Operation Fund	238.68
				Total for Payment No.:		1,538.76

Payment No: 014125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	HILL BROTHERS CHEMICAL CO	00457302	07060151	DVR AMMONIA DELIVERY 10/23/19	Electric Utility	4,231.97
11/07/2019	HILL BROTHERS CHEMICAL CO	00457302	07060151	FUEL SURCHARGE	Electric Utility	21.80
				Total for Payment No.:		4,253.77

Payment No: 014126

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	IMPERIAL SPRINKLER SUPPLY INC	00457273	3932978-00	LANSCAPING SUPPLIES	General Fund	862.73
11/07/2019	IMPERIAL SPRINKLER SUPPLY INC	00457274	3938112-00	LANDSCAPING SUPPLIES	General Fund	454.05
11/07/2019	IMPERIAL SPRINKLER SUPPLY INC	00457275	3938411-00	LANDSCAPING SUPPLIES	General Fund	9.82
				Total for Payment No.:		1,326.60

Payment No: 014127

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	INGRAM LIBRARY SERVICES INC	00457262	42423901	1241 AD BK	General Fund	3,055.67
11/07/2019	INGRAM LIBRARY SERVICES INC	00457262	42423901	1231 Juv BK	General Fund	1,657.04
11/07/2019	INGRAM LIBRARY SERVICES INC	00457262	42423901	1232 YA BK	General Fund	522.76
11/07/2019	INGRAM LIBRARY SERVICES INC	00457262	42423901	1233 AD/Juv BK	General Fund	374.08
11/07/2019	INGRAM LIBRARY SERVICES INC	00457262	42423901	1236 AD/Juv BK	General Fund	53.93

11/07/2019	INGRAM LIBRARY SERVICES INC	00457266	42423917	1235 AD/YA/Juv BK	General Fund	2,086.84
				Total for Payment No.:		7,750.32

Payment No: 014128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	JOSH R. RUBIETTA	00457686	17631-18482	CONTRACTOR PAYMENT FOR CLASSES	General Fund	8,222.87
				Total for Payment No.:		8,222.87

Payment No: 014129

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	LEHR AUTO ELECTRIC	00457107	SI35757	PARTS NEW VEH V3481	Vehicle Replacement Fund	1,544.09
11/07/2019	LEHR AUTO ELECTRIC	00457130	SI36141	NEW VEH PARTS V3509	General Fund	885.70
11/07/2019	LEHR AUTO ELECTRIC	00457597	SI35749	PARTS & SUPPLIES FOR CSC FLEET	Vehicle Replacement Fund	310.65
11/07/2019	LEHR AUTO ELECTRIC	00457597	SI35749	SHIPPING CHARGES	Vehicle Replacement Fund	8.40
11/07/2019	LEHR AUTO ELECTRIC	00457598	SI36206	PARTS & SUPPLIES FOR CSC FLEET	Vehicle Replacement Fund	116.41
11/07/2019	LEHR AUTO ELECTRIC	00457599	SI36300	PARTS & SUPPLIES FOR CSC FLEET	Vehicle Replacement Fund	12.43
11/07/2019	LEHR AUTO ELECTRIC	00457599	SI36300	SHIPPING CHARGES	Vehicle Replacement Fund	8.62
				Total for Payment No.:		2,886.30

Payment No: 014130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	LINNEA SHEEHY	00457688	17655-17684	CONTRACTOR PAYMENT FOR CLASSES	General Fund	16,927.12
				Total for Payment No.:		16,927.12

Payment No: 014131

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

11/07/2019	LPA, INC.	00457360	25346OCT2019	RETENTION RELEASE	Parks And Recreation	9,127.94
Total for Payment No.:						9,127.94

Payment No: 014132

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	MANSFIELD OIL COMPANY	00457133	628944	DIESEL ST CORP YARD TANK 53	Fleet Operation Fund	20,109.55
Total for Payment No.:						20,109.55

Payment No: 014133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	MIDWEST TAPE LLC	00457355	98076349	1241 AD DVD'S	General Fund	191.29
11/07/2019	MIDWEST TAPE LLC	00457355	98076349	1231 Juv DVD'S	General Fund	108.41
11/07/2019	MIDWEST TAPE LLC	00457355	98076349	1233 AD DVD	General Fund	28.33
11/07/2019	MIDWEST TAPE LLC	00457355	98076349	1235 AD DVD	General Fund	28.33
11/07/2019	MIDWEST TAPE LLC	00457356	98077108	1241 AD ABKS	General Fund	633.05
11/07/2019	MIDWEST TAPE LLC	00457358	98101428	1236 AD DVD	General Fund	27.51
11/07/2019	MIDWEST TAPE LLC	00457358	98101428	1241 AD DVD'S	General Fund	117.94
11/07/2019	MIDWEST TAPE LLC	00457358	98101428	1233 AD DVD	General Fund	27.51
11/07/2019	MIDWEST TAPE LLC	00457358	98101428	1235 AD DVD'S	General Fund	55.02
Total for Payment No.:						1,217.39

Payment No: 014134

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	MILTON SECURITY GROUP LLC	00457457	Q31235	CYBER SECURITY/SSG SUPPORT	Electric Utility	10,092.00
11/07/2019	MILTON SECURITY GROUP LLC	00457458	Q31234	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	8,010.00
11/07/2019	MILTON SECURITY GROUP LLC	00457460	Q31236	COULTER,ETHAN 10/19/19-11/1/19	Electric Utility	10,208.00
Total for Payment No.:						28,310.00

Payment No: 014135

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	MOISES MELGOZA	00457386	29775OCT2019	REIMB-APPA CONFERENCE	Electric Utility	2,155.56
				Total for Payment No.:		2,155.56

Payment No: 014136

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	NALCO CO	00457524	68556335	SOLN S0613 GM ST-1 DRY 250GRAM	Electric Utility	146.37
				Total for Payment No.:		146.37

Payment No: 014137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	NALCO CO	00457288	68541547	JR PORTAFEEED TRASAR 10/22/19	Electric Utility	5,229.60
11/07/2019	NALCO CO	00457288	68541547	JR PORTA FEED IBC 10/22/19	Electric Utility	3,372.79
11/07/2019	NALCO CO	00457288	68541547	TRANSPORTATION/ENERGY FEE	Electric Utility	137.99
11/07/2019	NALCO CO	00457290	68541548	PERMACLEAN PAIL 18-24 10/23/19	Electric Utility	237.67
11/07/2019	NALCO CO	00457290	68541548	TRANSPORTATION/ENERGY FEE	Electric Utility	1.50
				Total for Payment No.:		8,979.55

Payment No: 014138

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	ONESOURCE DISTRIBUTORS LLC	00456844	S6206868.005	CAP OPEN RED/MAROON	Electric Utility	-53.99
11/07/2019	ONESOURCE DISTRIBUTORS LLC	00457660	S6201279.003	ADAPTER, GALV. STL. CENTERING	Electric Utility	481.02
				Total for Payment No.:		427.03

Payment No: 014139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	OVERDRIVE INC	00457268	00910DA19202747	1241 AD EBK	General Fund	150.00
11/07/2019	OVERDRIVE INC	00457277	00910CO19204099	1241 AD EBK	General Fund	1,610.70

11/07/2019	OVERDRIVE INC	00457280	00910CO19205497	1241 AD EBK	General Fund	523.34
Total for Payment No.:						2,284.04

Payment No: 014140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	PARS/GASB 45	00457361	14589OCT2019	MONTHLY CONTRIB NOV 2019	OPEB Plan Trust Fund	295,500.00
Total for Payment No.:						295,500.00

Payment No: 014141

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	PG&E	00457525	3847680626-0 OCT2019	ELEC SVC GRZ INTAKE TWR OCT19	Electric Utility	419.93
Total for Payment No.:						419.93

Payment No: 014142

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	PG&E	00457527	3889347290-2 OCT2019	ELE SV GRIZ MICROWAV OCT19	Electric Utility	316.57
Total for Payment No.:						316.57

Payment No: 014143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	PG&E	00457530	3931013954-6 OCT2019	ELEC SVC GRIZL COMPT OCT19	Electric Utility	30.80
Total for Payment No.:						30.80

Payment No: 014144

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	PG&E	00457285	8978316890-2 OCT2019	700 LOS ESTEROS-SJ TRTMNT PLNT	Sewer Utility	22.16
11/07/2019	PG&E	00457286	8311198632-5 OCT2019	2502 SEABOARD - GUADALUPE CHRT	Sewer Utility	10.72
Total for Payment No.:						32.88

Payment No: 014145

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	PLANET FUTSAL INC	00457620	15222OCT2019	CONTRACT PAYMENT FOR CLASSES F	General Fund	402.50
11/07/2019	PLANET FUTSAL INC	00457687	18298-18299	CONTRACT PAYMENT FOR CLASSES F	General Fund	1,625.40
				Total for Payment No.:		2,027.90

Payment No: 014146

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	REDWOOD CONSTRUCTN & EQUIP INC	00457401	21948OCT2019	BOWERS AND MACHADO PARKS PLAYG	Parks And Recreation	93,268.00
11/07/2019	REDWOOD CONSTRUCTN & EQUIP INC	00457401	21948OCT2019	RETENTION	Parks And Recreation	-4,663.40
				Total for Payment No.:		88,604.60

Payment No: 014147

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	RELIABILITY OPTIMIZATION INC	00457304	19-00077	VIBRATION ANALYSI TRAVEL OCT19	Electric Utility	300.00
11/07/2019	RELIABILITY OPTIMIZATION INC	00457304	19-00077	VIBRATION ANALYSI ONSITE OCT19	Electric Utility	300.00
11/07/2019	RELIABILITY OPTIMIZATION INC	00457304	19-00077	VIBRATION ANALYSI REPORT OCT19	Electric Utility	300.00
11/07/2019	RELIABILITY OPTIMIZATION INC	00457304	19-00077	VIBRATION ANALYSI MILEAG OCT19	Electric Utility	52.20
				Total for Payment No.:		952.20

Payment No: 014148

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	SC FUELS	00457446	4105848	UNLEADED PD TANK 71	Fleet Operation Fund	21,384.51
				Total for Payment No.:		21,384.51

Payment No: 014149

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	SHUMS CODA ASSOC	00457693	4907R	AMENDMENT NO. 3 ADD FUNDS PER	General Fund	14,060.00
11/07/2019	SHUMS CODA ASSOC	00457694	4908	AMENDMENT NO. 3 ADD FUNDS PER	General Fund	12,350.35

Total for Payment No.:

26,410.35

Payment No: 014150

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	STAPLES ADVANTAGE	00457333	8056106780-BLDGINSP	OFFICE SUPPLIES	General Fund	359.86
11/07/2019	STAPLES ADVANTAGE	00457334	8056106780-CMO	OFFICE SUPPLIES	General Fund	500.38
11/07/2019	STAPLES ADVANTAGE	00457335	8056106780-ELECCH	OFFICE SUPPLIES	Electric Utility	151.03
11/07/2019	STAPLES ADVANTAGE	00457335	8056106780-ELECCH	OFFICE SUPPLIES	Electric Utility	151.03
11/07/2019	STAPLES ADVANTAGE	00457336	8056106780-ELECGEN	OFFICE SUPPLIES	Electric Utility	203.11
11/07/2019	STAPLES ADVANTAGE	00457337	8056106780-ELECRES	OFFICE SUPPLIES	Electric Utility	28.95
11/07/2019	STAPLES ADVANTAGE	00457337	8056106780-ELECRES	OFFICE SUPPLIES	Electric Utility	28.96
11/07/2019	STAPLES ADVANTAGE	00457337	8056106780-ELECRES	OFFICE SUPPLIES	Electric Utility	28.95
11/07/2019	STAPLES ADVANTAGE	00457337	8056106780-ELECRES	OFFICE SUPPLIES	Electric Utility	28.95
11/07/2019	STAPLES ADVANTAGE	00457337	8056106780-ELECRES	OFFICE SUPPLIES	Electric Utility	30.90
11/07/2019	STAPLES ADVANTAGE	00457337	8056106780-ELECRES	OFFICE SUPPLIES	Electric Utility	28.96
11/07/2019	STAPLES ADVANTAGE	00457337	8056106780-ELECRES	OFFICE SUPPLIES	Electric Utility	90.97
11/07/2019	STAPLES ADVANTAGE	00457338	8056106780-ELECYARD	OFFICE SUPPLIES	Electric Utility	181.68
11/07/2019	STAPLES ADVANTAGE	00457338	8056106780-ELECYARD	OFFICE SUPPLIES	Electric Utility	68.82
11/07/2019	STAPLES ADVANTAGE	00457339	8056106780-ENG	OFFICE SUPPLIES	General Fund	88.15
11/07/2019	STAPLES ADVANTAGE	00457339	8056106780-ENG	OFFICE SUPPLIES	General Fund	50.13
11/07/2019	STAPLES ADVANTAGE	00457339	8056106780-ENG	OFFICE SUPPLIES	General Fund	50.12
11/07/2019	STAPLES ADVANTAGE	00457339	8056106780-ENG	OFFICE SUPPLIES	General Fund	50.11
11/07/2019	STAPLES ADVANTAGE	00457339	8056106780-ENG	OFFICE SUPPLIES	General Fund	50.11
11/07/2019	STAPLES ADVANTAGE	00457340	8056106780-FINANCE	OFFICE SUPPLIES	General Fund	51.39
11/07/2019	STAPLES ADVANTAGE	00457340	8056106780-FINANCE	OFFICE SUPPLIES	General Fund	39.13
11/07/2019	STAPLES ADVANTAGE	00457341	8056106780-FIRE	OFFICE SUPPLIES	General Fund	292.87
11/07/2019	STAPLES ADVANTAGE	00457341	8056106780-FIRE	OFFICE SUPPLIES	General Fund	621.29
11/07/2019	STAPLES ADVANTAGE	00457341	8056106780-FIRE	OFFICE SUPPLIES	General Fund	155.15
11/07/2019	STAPLES ADVANTAGE	00457342	8056106780-HR	OFFICE SUPPLIES	General Fund	94.97

11/07/2019	STAPLES ADVANTAGE	00457344	8056106780-MAYOR	OFFICE SUPPLIES	General Fund	144.90
11/07/2019	STAPLES ADVANTAGE	00457345	8056106780-PARKCH	OFFICE SUPPLIES	General Fund	183.66
11/07/2019	STAPLES ADVANTAGE	00457346	8056106780-PARK CRC	OFFICE SUPPLIES	General Fund	209.54
11/07/2019	STAPLES ADVANTAGE	00457347	8056106780-PARK YAC	OFFICE SUPPLIES	General Fund	135.32
11/07/2019	STAPLES ADVANTAGE	00457348	8056106780-PARKYARD	OFFICE SUPPLIES	General Fund	74.69
11/07/2019	STAPLES ADVANTAGE	00457351	8056106780-POLICEPATROL	OFFICE SUPPLIES	General Fund	150.56
11/07/2019	STAPLES ADVANTAGE	00457352	8056106780-POLICESPECIAL	OFFICE SUPPLIES	General Fund	6.38
11/07/2019	STAPLES ADVANTAGE	00457352	8056106780-POLICESPECIAL	OFFICE SUPPLIES	General Fund	66.10
11/07/2019	STAPLES ADVANTAGE	00457352	8056106780-POLICESPECIAL	OFFICE SUPPLIES	General Fund	77.82
11/07/2019	STAPLES ADVANTAGE	00457353	8056106780-POLICESVC	OFFICE SUPPLIES	General Fund	466.78
11/07/2019	STAPLES ADVANTAGE	00457354	8056106780-WATER	OFFICE SUPPLIES	Sewer Utility	36.85
11/07/2019	STAPLES ADVANTAGE	00457354	8056106780-WATER	OFFICE SUPPLIES	Water Utility	119.11
11/07/2019	STAPLES ADVANTAGE	00457493	8056106780-IT COR	OFFICE SUPPLIES	Information Technology Service	211.93
11/07/2019	STAPLES ADVANTAGE	00457496	8056106780-PLANNING COR	OFFICE SUPPLIES	General Fund	96.18
11/07/2019	STAPLES ADVANTAGE	00457496	8056106780-PLANNING COR	OFFICE SUPPLIES	General Fund	42.53
11/07/2019	STAPLES ADVANTAGE	00457498	8056106780-POLICEDET COR	OFFICE SUPPLIES	General Fund	307.57
				Total for Payment No.:		5,755.89

Payment No: 014151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	STEVEN ARTERBURN	00457377	26792SEP2019A	REIMB-2019 WESTERN REGIONAL	Electric Utility	406.96
				Total for Payment No.:		406.96

Payment No: 014152

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

11/07/2019	SUMMIT UNIFORMS	00457321	60189	SEO Dini uniform	General Fund	139.84
Total for Payment No.:						139.84
Payment No: 014153						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	T&T PAVEMENT MARKINGS AND PRODUCTS, INC.	00457405	2019478	SUPPLIES- RIVETS	General Fund	625.30
Total for Payment No.:						625.30
Payment No: 014154						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	THERMAL MECHANICAL INC	00457590	77618	SENIOR CENTER LABOR	General Fund	3,483.00
11/07/2019	THERMAL MECHANICAL INC	00457590	77618	SENIOR CNT MATERIALS	General Fund	788.79
11/07/2019	THERMAL MECHANICAL INC	00457590	77618	SENIOR CNT OTHER	General Fund	75.00
Total for Payment No.:						4,346.79
Payment No: 014155						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	TIFCO INDUSTRIES	00457476	71492567	PARTS -SHOP USE	Fleet Operation Fund	753.00
11/07/2019	TIFCO INDUSTRIES	00457477	71487325	PARTS-SHOP USE	Fleet Operation Fund	1,003.55
Total for Payment No.:						1,756.55
Payment No: 014156						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	UNIVERSAL SITE SERVICES	00457278	190023937	SWEEPING- FRANKLIN SQUARE	Downtown Parking Maintenance D	2,067.00
Total for Payment No.:						2,067.00
Payment No: 014157						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	WECO INDUSTRIES LLC	00457661	0044428-IN	PROBE, 4FT NON-CONDUCTIVE WITH	Electric Utility	660.97
				Total for Payment No.:		660.97

Payment No: 014158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	WESTERN STATES OIL CO	00457484	432853	FUEL PD MOTORCYCLES TANK 91	Fleet Operation Fund	409.77
11/07/2019	WESTERN STATES OIL CO	00457485	433379	FUEL PD MOTORCYCLES TANK 91	Fleet Operation Fund	420.58
				Total for Payment No.:		830.35
				Overall Total		972,602.21



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

Run Date 11/5/2019
Run Time 11:15:21 AM

Sorted by Payment Number

Payment No: 637936

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	ANDERSON PACIFIC ENGINEERING	00457565	155OCT2019	RETENTION RELEASE	Sewer Utility Construction	116,923.25
				Total for Payment No.:		116,923.25

Payment No: 637937

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	ARIC ENOS	00457708	15569AUG2019	REIMB-SUPERVISORY COURSE	General Fund	690.00
				Total for Payment No.:		690.00

Payment No: 637938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	ASTRA KREDEL	00457387	32332OCT2019	REIMB-2019 CONFERENCE	Elec OperatingGrant Trust Fund	107.73
11/07/2019	ASTRA KREDEL	00457387	32332OCT2019	REIMB-2019 CONFERENCE	Elec OperatingGrant Trust Fund	107.74
				Total for Payment No.:		215.47

Payment No: 637939

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	BENJAMIN C BROWN	00457312	28682OCT2019	BOOT/CLOTHING REIMBURSE 19/20	Electric Utility	280.00
				Total for Payment No.:		280.00

Payment No: 637940

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

11/07/2019	BRIAN GAUKEL	00457716	24250OCT2019	REIMB-RECRUITMENT	General Fund	228.00
Total for Payment No.:						228.00
Payment No: 637941						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	CHARLES LAMBERT	00457701	26917OCT2019	REIMB-IN SERVICE TRAINING	General Fund	299.00
Total for Payment No.:						299.00
Payment No: 637942						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	CHUCK HAYDEN	00457314	6371OCT2019	BOOT REIMBURSEMENT 19/20	Electric Utility	107.74
Total for Payment No.:						107.74
Payment No: 637943						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	DAVID W STAUB	00457381	2692OCT2019A	REIMB-PUBLIC WORKS EXPO	General Fund	1,041.65
Total for Payment No.:						1,041.65
Payment No: 637944						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	DENNIS YEE	00457877	6908OCT2019COR	REIMB-RECRUITMENT	General Fund	228.00
Total for Payment No.:						228.00
Payment No: 637945						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	FLORES, EVELYN	00457712	32249OCT2019	REIMB-ACCELA CONFERENCE	General Fund	57.00
Total for Payment No.:						57.00

Payment No: 637946

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	G. BORTOLOTTI & CO	00457406	4750	AGREEMENT FOR 2019 PAVEMENT RE	Streets And Highways	1,604,845.23
11/07/2019	G. BORTOLOTTI & CO	00457406	4750	AGREEMENT FOR 2019 PAVEMENT RE	Downtown Parking Maintenance D	52,516.78
11/07/2019	G. BORTOLOTTI & CO	00457406	4750	RETENTION	Downtown Parking Maintenance D	-2,625.84
11/07/2019	G. BORTOLOTTI & CO	00457406	4750	RETENTION	Streets And Highways	-80,242.26
				Total for Payment No.:		1,574,493.91

Payment No: 637947

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	GAURAV GARG	00457383	9852OCT2019	REIMB-LEAGUE OF CA CONFERENCE	Information Technology Service	571.90
				Total for Payment No.:		571.90

Payment No: 637948

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	GEENAMARIE BONILLA	00457382	32410AUG2019	REIMB-DAR/DDI COURSE	General Fund	217.32
				Total for Payment No.:		217.32

Payment No: 637949

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	HILDA VELASCO	00457621	32409AUG2019COR	REIMB-DAR/DDI COURSE	General Fund	246.20
				Total for Payment No.:		246.20

Payment No: 637950

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	IMMERSION 5 LLC	00457702	33044OCT2019	PERMIT APP PLN2019-14133	General Fund	9,931.00

11/07/2019	IMMERSION 5 LLC	00457702	33044OCT2019	PERMIT APP PLN2019-14133	General Fund	1,489.65
11/07/2019	IMMERSION 5 LLC	00457702	33044OCT2019	PERMIT APP PLN2019-14133	General Fund	449.00
11/07/2019	IMMERSION 5 LLC	00457702	33044OCT2019	PERMIT APP PLN2019-14133	General Fund	349.81
Total for Payment No.:						12,219.46

Payment No: 637951

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	JENNIFER V. HERB	00455923	2526OCT2019	INCREASE SR CTR START CASH	General Fund	200.00
Total for Payment No.:						200.00

Payment No: 637952

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	JJR CONSTRUCTION INC	00457566	16919OCT2019	RETENTION RELEASE	Streets And Highways	16,287.75
Total for Payment No.:						16,287.75

Payment No: 637953

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	JOHN BAYDO	00457601	23570OCT2019	SUPPLIES MTCE BOX/LID REPLACE	Electric Utility Construction	82.67
Total for Payment No.:						82.67

Payment No: 637954

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	KELLER, VERONICA	00457710	13673OCT2019	REIMB-ACCELA CONFERENCE	General Fund	57.00
Total for Payment No.:						57.00

Payment No: 637955

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

11/07/2019	LAW OFFICES ALBERT G STOLL JR	00457619	33150OCT2019	SETTLEMENT OF CASE (LO vs CSC)	Special Liability Insurance	3,500,000.00
				Total for Payment No.:		3,500,000.00
Payment No: 637956						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	MARIA HAYES	00457629	10375OCT2019	REIMB-2019 HARRIS CONFERENCE	General Fund	938.90
				Total for Payment No.:		938.90
Payment No: 637957						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	MARK HOLTZ	00457309	7840OCT2019	BOOT/CLOTHING REIMBURSE 2020	Electric Utility	147.44
				Total for Payment No.:		147.44
Payment No: 637958						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	MARY MCENROE	00457385	1773OCT2019	REIMB-2019 ENERGY CONFERENCE	Elec OperatingGrant Trust Fund	158.05
11/07/2019	MARY MCENROE	00457385	1773OCT2019	REIMB-2019 ENERGY CONFERENCE	Elec OperatingGrant Trust Fund	158.06
				Total for Payment No.:		316.11
Payment No: 637959						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	MITCHELL BARRY	00457380	25738AUG2019	REIMB-EXTRADITION	General Fund	432.76
				Total for Payment No.:		432.76
Payment No: 637960						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	NADINE NADER	00457717	30412OCT2019A	REIMB-NACD GLOBAL SUMMIT 2019	Convention Center	51.00

11/07/2019	NADINE NADER	00457717	30412OCT2019A	REIMB-NACD GLOBAL SUMMIT 2019	Enterprise F General Fund	51.00
Total for Payment No.:						102.00

Payment No: 637961

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	NILDA RAMOS	00457630	14243OCT2019	REIMB-2019 HARRIS CONFERENCE	General Fund	828.77
Total for Payment No.:						828.77

Payment No: 637962

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	NORMAN O HENRY	00457378	1275AUG2019	REIMB-BACKGROUND INVESTIGATION	General Fund	866.42
11/07/2019	NORMAN O HENRY	00457595	1275AUG2019A	REIMB-BACKGROUND INVESTIGATION	General Fund	836.96
Total for Payment No.:						1,703.38

Payment No: 637963

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	POSTMASTER US POST OFFICE	00457593	2946OCT2019	PERMIT 92--DEPOSIT FOR MAILERS	General Fund	30,000.00
11/07/2019	POSTMASTER US POST OFFICE	00457593	2946OCT2019	PERMIT 92--DEPOSIT FOR MAILERS	General Fund	2,400.00
Total for Payment No.:						32,400.00

Payment No: 637964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	REENA BRILLIOT	00457714	33037OCT2019	REIMB-MMANC CONF 2019	General Fund	966.59
Total for Payment No.:						966.59

Payment No: 637965

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

11/07/2019	SAMUEL MALONEY	00457291	33041OCT2019	CWEA MEMBERSHIP	Water Utility	188.00
11/07/2019	SAMUEL MALONEY	00457291	33041OCT2019	EXAM COLLECTIONS SYS MAINT G1	Water Utility	170.00
Total for Payment No.:						358.00

Payment No: 637966

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	SCOTT MEAD	00457622	27680AUG2019COR	REIMB-EXTRADITION	General Fund	112.00
11/07/2019	SCOTT MEAD	00457713	27680AUG2019A	REIMB-TASER CEW COURSE	General Fund	66.00
Total for Payment No.:						178.00

Payment No: 637967

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	SHELTON HONDA	00457602	30863OCT2019	DECODING BULD DECARB SAN FRAN	Elec OperatingGrant Trust Fund	17.40
Total for Payment No.:						17.40

Payment No: 637968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	SOLAR SPECTRUM	00420548	R217-RPV-041	PV REB 79057-1 AGOURA RIDGE	Elec OperatingGrant Trust Fund	5,727.50
11/07/2019	SOLAR SPECTRUM	00420548	R217-RPV-041	PV REB REIM PERMIT FEE 79057-1	Elec OperatingGrant Trust Fund	206.00
Total for Payment No.:						5,933.50

Payment No: 637969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	STATE WATER RESOURCES CONTROL	00457556	SW-0176556	CE16-17-13 REED&GRANT FEES	Parks And Recreation	862.00
Total for Payment No.:						862.00

Payment No: 637970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	TAWNIE YATES	00457709	33028OCT2019	REIMB-ACCELA CONFERENCE	General Fund	57.00
				Total for Payment No.:		57.00

Payment No: 637971

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	TENNYSON ELECTRIC INC	00457570	15399OCT2019	RETENTION RELEASE	Streets And Highways	29,209.73
				Total for Payment No.:		29,209.73

Payment No: 637972

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	YOLANDA LARA	00457711	33027OCT2019	REIMB-ACCELA CONFERENCE	General Fund	109.74
				Total for Payment No.:		109.74

Payment No: 637973

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	ALEKSANDAR VITOMIROV	00457814	70849-20 Utility Refund	UTILITY REFUND	General Fund	62.65
				Total for Payment No.:		62.65

Payment No: 637974

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	ANA KAREN MARQUEZ	00457757	22001-22 Utility Refund	UTILITY REFUND	General Fund	26.68
				Total for Payment No.:		26.68

Payment No: 637975

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	ANDREW MORRISON	00457783	61132-19 Utility Refund	UTILITY REFUND	General Fund	14.51
				Total for Payment No.:		14.51

Payment No: 637976

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	ANGELA SADIOA	00457766	38907-09 Utility Refund	UTILITY REFUND	General Fund	179.00
				Total for Payment No.:		179.00

Payment No: 637977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	ANIL RAMESH	00457781	61096-29 Utility Refund	UTILITY REFUND	General Fund	7.21
				Total for Payment No.:		7.21

Payment No: 637978

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	ANNETTE HARDIMAN	00457764	35812-22 Utility Refund	UTILITY REFUND	General Fund	21.05
				Total for Payment No.:		21.05

Payment No: 637979

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	ANTIN SELVARAJ	00457819	73084-06 Utility Refund	UTILITY REFUND	General Fund	23.64
				Total for Payment No.:		23.64

Payment No: 637980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	ANTONIO M GARCIA	00457761	30182-01 Utility Refund	UTILITY REFUND	General Fund	31.58
				Total for Payment No.:		31.58

Payment No: 637981

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	BANERJEE MOHAN	00457777	60600-05 Utility Refund	UTILITY REFUND	General Fund	59.34

Total for Payment No.: 59.34

Payment No: 637982

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	BENNY KUSUMA	00457801	70598-17 Utility Refund	UTILITY REFUND	General Fund	140.97
Total for Payment No.:						140.97

Payment No: 637983

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	BHARGAVA, ANUPAM	00457787	61716-05 Utility Refund	UTILITY REFUND	General Fund	138.57
Total for Payment No.:						138.57

Payment No: 637984

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	BRAD POAKORNY	00457748	10472-08 Utility Refund	UTILITY REFUND	General Fund	8.19
Total for Payment No.:						8.19

Payment No: 637985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	BRENT ROCKWELL	00457767	50553-13 Utility Refund	UTILITY REFUND	General Fund	13.34
Total for Payment No.:						13.34

Payment No: 637986

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	BROADCOM CORPORATION	00457785	61469-02 Utility Refund	UTILITY REFUND	General Fund	4,202.47
Total for Payment No.:						4,202.47

Payment No: 637987

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	BYERS, STEPHANIE	00457857	80889-01 Utility Refund	UTILITY REFUND	General Fund	5.29
				Total for Payment No.:		5.29

Payment No: 637988

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	CALIFORNIA MEDICAL WEIGHT MGT	00457786	61522-07 Utility Refund	UTILITY REFUND	General Fund	6.10
				Total for Payment No.:		6.10

Payment No: 637989

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	CATHERINE MOORE	00457812	70800-18 Utility Refund	UTILITY REFUND	General Fund	16.75
				Total for Payment No.:		16.75

Payment No: 637990

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	CAYLA MCLEAN	00457780	61052-20 Utility Refund	UTILITY REFUND	General Fund	5.19
				Total for Payment No.:		5.19

Payment No: 637991

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	CHAITHANYA KATTA	00457793	65386-22 Utility Refund	UTILITY REFUND	General Fund	77.19
				Total for Payment No.:		77.19

Payment No: 637992

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	CHUN ZHANG	00457828	75439-06 Utility Refund	UTILITY REFUND	General Fund	11.35
				Total for Payment No.:		11.35

Payment No: 637993

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	CT 016 PETERSON LLC	00457789	62498-06 Utility Refund	UTILITY REFUND	General Fund	364.75
11/07/2019	CT 016 PETERSON LLC	00457790	62499-06 Utility Refund	UTILITY REFUND	General Fund	791.13
11/07/2019	CT 016 PETERSON LLC	00457791	62500-03 Utility Refund	UTILITY REFUND	General Fund	3,181.83
11/07/2019	CT 016 PETERSON LLC	00457835	76132-04 Utility Refund	UTILITY REFUND	General Fund	1,755.85
				Total for Payment No.:		6,093.56

Payment No: 637994

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	DARREN STEVENS	00457776	60388-25 Utility Refund	UTILITY REFUND	General Fund	11.54
				Total for Payment No.:		11.54

Payment No: 637995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	DEEDRA SUSANTIO	00457804	70613-17 Utility Refund	UTILITY REFUND	General Fund	132.20
				Total for Payment No.:		132.20

Payment No: 637996

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	DENNIS STATEN	00457856	78603-01 Utility Refund	UTILITY REFUND	General Fund	18.32
				Total for Payment No.:		18.32

Payment No: 637997

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	ENDO, TOSHIKAZU	00457798	69059-08 Utility Refund	UTILITY REFUND	General Fund	142.50
				Total for Payment No.:		142.50

Payment No: 637998

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	FAISEL RANVEER SINGH RANA	00457775	58997-13 Utility Refund	UTILITY REFUND	General Fund	48.90
				Total for Payment No.:		48.90

Payment No: 637999

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	FELIA SU	00457848	77138-04 Utility Refund	UTILITY REFUND	General Fund	126.36
				Total for Payment No.:		126.36

Payment No: 638000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	FIRUZA BOLGAEVA	00457841	76466-04 Utility Refund	UTILITY REFUND	General Fund	10.42
				Total for Payment No.:		10.42

Payment No: 638001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	FORBES GROUP	00457816	71499-11 Utility Refund	UTILITY REFUND	General Fund	26.00
				Total for Payment No.:		26.00

Payment No: 638002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	FORREST MCCARTNEY	00457829	75455-04 Utility Refund	UTILITY REFUND	General Fund	149.50
				Total for Payment No.:		149.50

Payment No: 638003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	FUSHENG SONG	00457834	75741-06 Utility Refund	UTILITY REFUND	General Fund	125.25

Total for Payment No.: 125.25

Payment No: 638004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	GABRIEL RAMIREZ-PEREZ	00457826	74764-02 Utility Refund	UTILITY REFUND	General Fund	373.69
Total for Payment No.:						373.69

Payment No: 638005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	HADI NEJATI	00457833	75696-02 Utility Refund	UTILITY REFUND	General Fund	56.04
Total for Payment No.:						56.04

Payment No: 638006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	HANLIN GAO	00457752	16449-06 Utility Refund	UTILITY REFUND	General Fund	182.78
Total for Payment No.:						182.78

Payment No: 638007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	HANQI NA	00457808	70733-11 Utility Refund	UTILITY REFUND	General Fund	82.31
Total for Payment No.:						82.31

Payment No: 638008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	HARISH CHENCHARLA	00457794	65500-35 Utility Refund	UTILITY REFUND	General Fund	62.49
Total for Payment No.:						62.49

Payment No: 638009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	HEITA UESHIMA	00457852	77284-02 Utility Refund	UTILITY REFUND	General Fund	16.16
				Total for Payment No.:		16.16

Payment No: 638010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	HENGDA SHI	00457827	75421-05 Utility Refund	UTILITY REFUND	General Fund	26.80
				Total for Payment No.:		26.80

Payment No: 638011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	HIDEAKI FUKUZAWA	00457831	75547-03 Utility Refund	UTILITY REFUND	General Fund	117.35
				Total for Payment No.:		117.35

Payment No: 638012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	JANANI VISWANATHAN	00457778	60688-13 Utility Refund	UTILITY REFUND	General Fund	100.73
				Total for Payment No.:		100.73

Payment No: 638013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	JANE DE ASIS	00457792	63354-04 Utility Refund	UTILITY REFUND	General Fund	297.31
				Total for Payment No.:		297.31

Payment No: 638014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	JEFF CHEUNG	00457844	76602-04 Utility Refund	UTILITY REFUND	General Fund	45.65
				Total for Payment No.:		45.65

Payment No: 638015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	JESSICA LEE	00457753	19157-04 Utility Refund	UTILITY REFUND	General Fund	29.93
				Total for Payment No.:		29.93

Payment No: 638016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	JESSICA SETIADARMA	00457800	70584-09 Utility Refund	UTILITY REFUND	General Fund	133.81
				Total for Payment No.:		133.81

Payment No: 638017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	JINGYI BAO	00457799	69399-06 Utility Refund	UTILITY REFUND	General Fund	69.81
				Total for Payment No.:		69.81

Payment No: 638018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	JOHN HAYDON	00457813	70836-15 Utility Refund	UTILITY REFUND	General Fund	64.77
				Total for Payment No.:		64.77

Payment No: 638019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	JUI-TING HSU	00457842	76482-06 Utility Refund	UTILITY REFUND	General Fund	18.55
				Total for Payment No.:		18.55

Payment No: 638020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	KAJETAN DUTKA	00457756	21940-09 Utility Refund	UTILITY REFUND	General Fund	25.00

Total for Payment No.: 25.00

Payment No: 638021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	KARAN MADHWANI	00457762	31806-13 Utility Refund	UTILITY REFUND	General Fund	117.43
Total for Payment No.:						117.43

Payment No: 638022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	KARIN PALKOVICH	00457847	77099-02 Utility Refund	UTILITY REFUND	General Fund	98.15
Total for Payment No.:						98.15

Payment No: 638023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	KELLY HUGO	00457818	73012-11 Utility Refund	UTILITY REFUND	General Fund	10.87
Total for Payment No.:						10.87

Payment No: 638024

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	KENNY SURYADINATA	00457802	70601-14 Utility Refund	UTILITY REFUND	General Fund	140.84
Total for Payment No.:						140.84

Payment No: 638025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	KIM FRAZZITTA	00457763	33602-26 Utility Refund	UTILITY REFUND	General Fund	111.08
Total for Payment No.:						111.08

Payment No: 638026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	LAURA WILLEMS	00457811	70780-19 Utility Refund	UTILITY REFUND	General Fund	54.34
				Total for Payment No.:		54.34

Payment No: 638027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	LEE KLEIN	00457832	75595-07 Utility Refund	UTILITY REFUND	General Fund	20.66
				Total for Payment No.:		20.66

Payment No: 638028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	LIM, PERK LUN	00457836	76140-02 Utility Refund	UTILITY REFUND	General Fund	24.19
				Total for Payment No.:		24.19

Payment No: 638029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	M WEST PROPCO XVI LLC	00457788	62053-04 Utility Refund	UTILITY REFUND	General Fund	405.55
				Total for Payment No.:		405.55

Payment No: 638030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	MARIA PEREZ	00457749	12619-15 Utility Refund	UTILITY REFUND	General Fund	10.34
				Total for Payment No.:		10.34

Payment No: 638031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	MARIBEL HERNANDEZ	00457769	54234-07 Utility Refund	UTILITY REFUND	General Fund	5.29
				Total for Payment No.:		5.29

Payment No: 638032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	MASAYA MAKINO	00457821	73262-09 Utility Refund	UTILITY REFUND	General Fund	146.10
				Total for Payment No.:		146.10

Payment No: 638033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	MI YU	00457796	68072-07 Utility Refund	UTILITY REFUND	General Fund	94.90
				Total for Payment No.:		94.90

Payment No: 638034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	MICHAEL SMITH	00457825	73741-01 Utility Refund	UTILITY REFUND	General Fund	6.10
				Total for Payment No.:		6.10

Payment No: 638035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	MICHELLE CAGUIAT	00457760	27123-26 Utility Refund	UTILITY REFUND	General Fund	11.47
				Total for Payment No.:		11.47

Payment No: 638036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	MICHELLE HALIM	00457803	70606-14 Utility Refund	UTILITY REFUND	General Fund	113.89
				Total for Payment No.:		113.89

Payment No: 638037

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	MINAL JESWANI	00457824	73670-02 Utility Refund	UTILITY REFUND	General Fund	6.44

Total for Payment No.: 6.44

Payment No: 638038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	MINGYUE DING	00457809	70751-20 Utility Refund	UTILITY REFUND	General Fund	20.78
Total for Payment No.:						20.78

Payment No: 638039

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	MITESH MADHAV	00457795	65646-19 Utility Refund	UTILITY REFUND	General Fund	31.12
Total for Payment No.:						31.12

Payment No: 638040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	NAMRATA LAMBA	00457854	77410-06 Utility Refund	UTILITY REFUND	General Fund	42.60
Total for Payment No.:						42.60

Payment No: 638041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	NAOHIRO KAWAJI	00457855	77833-02 Utility Refund	UTILITY REFUND	General Fund	147.82
Total for Payment No.:						147.82

Payment No: 638042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	PALLEVI SRIVASTVA	00457779	60946-16 Utility Refund	UTILITY REFUND	General Fund	24.99
Total for Payment No.:						24.99

Payment No: 638043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	PASHA MANAGEMENT	00457806	70696-08 Utility Refund	UTILITY REFUND	General Fund	32.61
				Total for Payment No.:		32.61

Payment No: 638044

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	PATRICK AURELIUS	00457846	77097-04 Utility Refund	UTILITY REFUND	General Fund	40.09
				Total for Payment No.:		40.09

Payment No: 638045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	PATRICK STAPLES	00457810	70769-07 Utility Refund	UTILITY REFUND	General Fund	5.66
				Total for Payment No.:		5.66

Payment No: 638046

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	POLINA PETRIUK	00457817	72111-13 Utility Refund	UTILITY REFUND	General Fund	25.10
				Total for Payment No.:		25.10

Payment No: 638047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	POOJAN SHAH	00457772	57930-24 Utility Refund	UTILITY REFUND	General Fund	63.08
				Total for Payment No.:		63.08

Payment No: 638048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	PUSHAN PODDAR	00457768	53784-07 Utility Refund	UTILITY REFUND	General Fund	37.07
				Total for Payment No.:		37.07

Payment No: 638049

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	RICACO URASAKI	00457774	58348-12 Utility Refund	UTILITY REFUND	General Fund	152.25
				Total for Payment No.:		152.25

Payment No: 638050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	RJS & ASSOCIATES	00457759	24517-01 Utility Refund A	UTILITY REFUND	General Fund	176.45
				Total for Payment No.:		176.45

Payment No: 638051

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	RYAN PORTER	00457784	61154-11 Utility Refund	UTILITY REFUND	General Fund	5.91
				Total for Payment No.:		5.91

Payment No: 638052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	SARAH JOHNSON	00457815	70976-13 Utility Refund	UTILITY REFUND	General Fund	25.31
				Total for Payment No.:		25.31

Payment No: 638053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	SATOSHI HAYASE	00457849	77157-06 Utility Refund	UTILITY REFUND	General Fund	104.00
				Total for Payment No.:		104.00

Payment No: 638054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	SATOSHI KATSUNUMA	00457838	76419-02 Utility Refund	UTILITY REFUND	General Fund	139.35

Total for Payment No.: 139.35

Payment No: 638055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	SATYENDRA TIWARI	00457751	13756-10 Utility Refund	UTILITY REFUND	General Fund	40.20
Total for Payment No.:						40.20

Payment No: 638056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	SCOTT SAX	00457805	70687-10 Utility Refund	UTILITY REFUND	General Fund	36.90
Total for Payment No.:						36.90

Payment No: 638057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	SHARDUL RAWAL	00457765	38470-12 Utility Refund	UTILITY REFUND	General Fund	21.49
Total for Payment No.:						21.49

Payment No: 638058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	SHERWIN VASSIGH	00457755	21778-12 Utility Refund	UTILITY REFUND	General Fund	30.53
Total for Payment No.:						30.53

Payment No: 638059

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	SHUHENG LU	00457782	61125-20 Utility Refund	UTILITY REFUND	General Fund	27.66
Total for Payment No.:						27.66

Payment No: 638060

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	SONAI BISWAS	00457797	68934-17 Utility Refund	UTILITY REFUND	General Fund	195.03
				Total for Payment No.:		195.03

Payment No: 638061

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	SORA PARK	00457839	76422-04 Utility Refund	UTILITY REFUND	General Fund	134.25
				Total for Payment No.:		134.25

Payment No: 638062

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	SURENDERARANA ADE	00457771	57855-20 Utility Refund	UTILITY REFUND	General Fund	91.01
				Total for Payment No.:		91.01

Payment No: 638063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	SUSHIL MENON	00457823	73294-08 Utility Refund	UTILITY REFUND	General Fund	57.25
				Total for Payment No.:		57.25

Payment No: 638064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	TATSUYA EGASHIRA	00457822	73292-20 Utility Refund	UTILITY REFUND	General Fund	136.45
				Total for Payment No.:		136.45

Payment No: 638065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	TATSUYA TANAKA	00457843	76536-02 Utility Refund	UTILITY REFUND	General Fund	100.32
				Total for Payment No.:		100.32

Payment No: 638066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	THEODORE TJEN	00457837	76401-04 Utility Refund	UTILITY REFUND	General Fund	207.25
				Total for Payment No.:		207.25

Payment No: 638067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	TIM YE	00457770	57010-09 Utility Refund	UTILITY REFUND	General Fund	274.41
				Total for Payment No.:		274.41

Payment No: 638068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	TOM SOMNASANG	00457820	73248-05 Utility Refund	UTILITY REFUND	General Fund	125.18
				Total for Payment No.:		125.18

Payment No: 638069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	TRISKIN POTTER	00457750	13526-21 Utility Refund	UTILITY REFUND	General Fund	55.84
				Total for Payment No.:		55.84

Payment No: 638070

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	WEIQIANG DING	00457773	57999-08 Utility Refund	UTILITY REFUND	General Fund	34.41
				Total for Payment No.:		34.41

Payment No: 638071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	WENDI CHANG	00457830	75522-06 Utility Refund	UTILITY REFUND	General Fund	9.86

Total for Payment No.: 9.86

Payment No: 638072

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	WENDY DICHISTINA	00457807	70710-13 Utility Refund	UTILITY REFUND	General Fund	94.22
Total for Payment No.:						94.22

Payment No: 638073

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	WOON SUNG	00457840	76454-03 Utility Refund	UTILITY REFUND	General Fund	10.81
Total for Payment No.:						10.81

Payment No: 638074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	XINZHUO HAN	00457758	22184-20 Utility Refund	UTILITY REFUND	General Fund	10.36
Total for Payment No.:						10.36

Payment No: 638075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	YAN COTE	00457845	76977-04 Utility Refund	UTILITY REFUND	General Fund	131.40
Total for Payment No.:						131.40

Payment No: 638076

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	YICHAN CHEN	00457851	77200-06 Utility Refund	UTILITY REFUND	General Fund	29.41
Total for Payment No.:						29.41

Payment No: 638077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	YONG CHEN	00457754	20307-05 Utility Refund	UTILITY REFUND	General Fund	30.11
				Total for Payment No.:		30.11

Payment No: 638078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	YUKIO YAMAGUCHI	00457850	77193-06 Utility Refund	UTILITY REFUND	General Fund	125.81
				Total for Payment No.:		125.81

Payment No: 638079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	ZEYU YE	00457853	77364-04 Utility Refund	UTILITY REFUND	General Fund	22.96
				Total for Payment No.:		22.96

Payment No: 638080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	VALLEY CONCRETE INC	00457407	102219	DVR MAINTENANCE	Electric Utility	9,056.00
				Total for Payment No.:		9,056.00

Payment No: 638081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	101 COLLISION CENTER	00457095	8496	LABOR V3260 WO 125062	Fleet Operation Fund	624.00
11/07/2019	101 COLLISION CENTER	00457095	8496	PARTS V3260 WO 125062	Fleet Operation Fund	521.99
11/07/2019	101 COLLISION CENTER	00457095	8496	TAXABLE MATERIALS V3260 WO 125	Fleet Operation Fund	175.49
11/07/2019	101 COLLISION CENTER	00457095	8496	HAZARDOUS WASTE DISPOSAL V3260	Fleet Operation Fund	3.00
				Total for Payment No.:		1,324.48

Payment No: 638082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	3M CO	00457398	9405807693	TRAFFIC SUPPLIES	General Fund	1,316.49
11/07/2019	3M CO	00457400	9405821136	TRAFFIC SUPPLIES	General Fund	10,077.39
				Total for Payment No.:		11,393.88

Payment No: 638083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	ABB INC	00457596	7104493588	(PART NO 1KGT038500R0001) MULT	Electric Utility Construction	2,657.42
				Total for Payment No.:		2,657.42

Payment No: 638084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	ABODE SERVICES	00457697	TBRA-08-2019AB	ABODE- HOME TBRA FY19/20	H.U.D Capital Projects	66,347.50
11/07/2019	ABODE SERVICES	00457697	TBRA-08-2019AB	ABODE- HSCAG/SB341 TBRA FY19/2	Housing Successor	14,724.28
11/07/2019	ABODE SERVICES	00457698	TBRA-07-2019AB	ABODE- HOME TBRA FY19/20	H.U.D Capital Projects	68,299.50
11/07/2019	ABODE SERVICES	00457698	TBRA-07-2019AB	ABODE- HSCAG/SB341 TBRA FY19/2	Housing Successor	13,569.87
				Total for Payment No.:		162,941.15

Payment No: 638085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	AIR COOLED ENGINES	00457096	82593	PARTS V2696	Fleet Operation Fund	178.08
				Total for Payment No.:		178.08

Payment No: 638086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	ALLIED AUTO STORES	00457097	808938B	PRTS - STOCK	Fleet Operation Fund	276.49
				Total for Payment No.:		276.49

Payment No: 638087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	ALSCO SAN JOSE	00456365	LSJO1170396	LINEN SERVICE - ST. 10	General Fund	175.43
11/07/2019	ALSCO SAN JOSE	00457235	LSJO1174527	LINEN SERVICE - ST. 10	General Fund	175.43
11/07/2019	ALSCO SAN JOSE	00457261	LSJO1173462	LINEN SERVICE - ST. 7	General Fund	303.03
				Total for Payment No.:		653.89

Payment No: 638088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	AM CONSERVATION GROUP INC	00457399	IN0336655	2PC FURNANCE FILTER WHISTLE	Elec OperatingGrant Trust Fund	107.98
				Total for Payment No.:		107.98

Payment No: 638089

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	AMERICAN TEXTILE & SUPPLY INC	00455530	101277	GLOVES, LATEX, POWDERLESS, MIC	Water Utility	1,957.10
11/07/2019	AMERICAN TEXTILE & SUPPLY INC	00455531	101278	GLOVE, WORKMAN TYPE LARGE TRUF	Electric Utility	346.62
11/07/2019	AMERICAN TEXTILE & SUPPLY INC	00455531	101278	GLOVE, WORKMAN TYPE. XL TRUEFI	Electric Utility	346.62
11/07/2019	AMERICAN TEXTILE & SUPPLY INC	00455531	101278	RAGS, BLUE CREPED SONTARA, APP	Electric Utility	566.80
11/07/2019	AMERICAN TEXTILE & SUPPLY INC	00455531	101278	RAGS, TERI-CLOTH, STRAIGHT CUT	Electric Utility	1,383.21
11/07/2019	AMERICAN TEXTILE & SUPPLY INC	00457643	102286	COVERALL, XL, HOODED TYVEK, WH	Electric Utility	101.91
11/07/2019	AMERICAN TEXTILE & SUPPLY INC	00457644	102304	BOOTS, PVC KNEE STYLE, WITH ST	Electric Utility	107.89
11/07/2019	AMERICAN TEXTILE & SUPPLY INC	00457645	101964	RAGS, TERI-CLOTH, STRAIGHT CUT	Electric Utility	1,383.21
11/07/2019	AMERICAN TEXTILE & SUPPLY INC	00457646	101965	GLOVES, LATEX, POWDERLESS, MIC	Water Utility	1,304.73
				Total for Payment No.:		7,498.09

Payment No: 638090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	APPLE INC	00457391	AB06872127	IPAD PRO 12.9WF CL 256 SLV-USA	Electric Utility	1,361.41

11/07/2019	APPLE INC	00457391	AB06872127	RECYCLE FEE	Electric Utility	5.00
11/07/2019	APPLE INC	00457391	AB06872127	AC+ FOR IPAD PRO-PHX	Electric Utility	99.00
11/07/2019	APPLE INC	00457391	AB06872127	APPLE PENCIL 2ND GEN-AME	Electric Utility	129.71
11/07/2019	APPLE INC	00457391	AB06872127	IPAD PRO 12.9 SMART KEYBOARD	Electric Utility	216.91
				Total for Payment No.:		1,812.03

Payment No: 638091

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	ASSOCIATED RIGHT OF WAY SVCS	00457591	000000017574	REMAINNG BALANCE FROM PO 22676	Expendable Trust Funds	423.75
11/07/2019	ASSOCIATED RIGHT OF WAY SVCS	00457592	000000017473	REMAINNG BALANCE FROM PO 22676	Expendable Trust Funds	4,173.75
				Total for Payment No.:		4,597.50

Payment No: 638092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	AT&T CALNET	00457284	000013789407	BAN9391023689 9/20/19-10/19/19	Electric Utility	197.75
				Total for Payment No.:		197.75

Payment No: 638093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	AT&T CALNET	00457293	000013801064	BAN9391023721 9/25/19-10/24/19	Electric Utility	872.26
				Total for Payment No.:		872.26

Payment No: 638094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	AT&T CALNET	00457294	000013800944	BAN: 9391015175 9/25-10/24/19	Electric Utility	7,605.87
11/07/2019	AT&T CALNET	00457294	000013800944	BAN: 9391015175 9/25-10/24/19	Information Technology Service	105.61
				Total for Payment No.:		7,711.48

Payment No: 638095

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	AT&T MOBILITY	00457486	828850115X10162019	ADMIN	Information Technology Service	37.74
11/07/2019	AT&T MOBILITY	00457486	828850115X10162019	ADMIN	General Fund	125.22
11/07/2019	AT&T MOBILITY	00457486	828850115X10162019	ADMIN	General Fund	43.23
				Total for Payment No.:		206.19

Payment No: 638096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	AT&T MOBILITY	00457487	828929517X10162019	AUTO	Information Technology Service	3.66
				Total for Payment No.:		3.66

Payment No: 638097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	AT&T MOBILITY	00457490	828915204X10162019	BI	General Fund	15.00
11/07/2019	AT&T MOBILITY	00457490	828915204X10162019	BI	General Fund	5.00
11/07/2019	AT&T MOBILITY	00457490	828915204X10162019	BI	Information Technology Service	90.12
				Total for Payment No.:		110.12

Payment No: 638098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	AT&T MOBILITY	00457494	287262084337X10162019	BI iPADS	General Government - Other	778.14
				Total for Payment No.:		778.14

Payment No: 638099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	AT&T MOBILITY	00457499	828848268X10162019	BM	General Fund	451.46

Total for Payment No.: 451.46

Payment No: 638100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	AT&T MOBILITY	00457501	876361352X10162019	DPW	General Fund	372.79
Total for Payment No.:						372.79

Payment No: 638101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	AT&T MOBILITY	00457503	287286334235X10192019	FIRE	General Fund	3,106.42
11/07/2019	AT&T MOBILITY	00457503	287286334235X10192019	FIRE	General Fund	97.38
Total for Payment No.:						3,203.80

Payment No: 638102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	AT&T MOBILITY	00457504	876361410X10162019	PARKS & REC	General Fund	40.74
11/07/2019	AT&T MOBILITY	00457504	876361410X10162019	PARKS & REC	General Fund	10.02
11/07/2019	AT&T MOBILITY	00457504	876361410X10162019	PARKS & REC	Recreation Program Operations	81.48
11/07/2019	AT&T MOBILITY	00457504	876361410X10162019	PARKS & REC	Information Technology Service	47.11
Total for Payment No.:						179.35

Payment No: 638103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	AT&T MOBILITY	00457505	287288153081X10162019	PD	General Fund	2,019.81
Total for Payment No.:						2,019.81

Payment No: 638104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	AT&T MOBILITY	00457508	828928594X10162019	STREETS	General Fund	89.76
11/07/2019	AT&T MOBILITY	00457508	828928594X10162019	STREETS	General Fund	131.58
11/07/2019	AT&T MOBILITY	00457508	828928594X10162019	STREETS	General Fund	213.99
11/07/2019	AT&T MOBILITY	00457508	828928594X10162019	STREETS	General Fund	161.38
11/07/2019	AT&T MOBILITY	00457508	828928594X10162019	STREETS	General Fund	114.48
11/07/2019	AT&T MOBILITY	00457508	828928594X10162019	STREETS	General Fund	46.25
11/07/2019	AT&T MOBILITY	00457508	828928594X10162019	STREETS	Solid Waste Utility-Constructi	26.24
				Total for Payment No.:		783.68

Payment No: 638105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	BAY AREA UNDERPINNING INC	00457180	28681OCT2019	BUILDING PERMIT REFUND	General Fund	226.08
				Total for Payment No.:		226.08

Payment No: 638106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	BENCHMARK	00457562	E19-1985	INSPEC/SAMPLES - ORTEGA	H.U.D Capital Projects	805.50
11/07/2019	BENCHMARK	00457563	E19-1988	ASBESTOS/LEAD - NICHOLS	H.U.D Capital Projects	672.50
				Total for Payment No.:		1,478.00

Payment No: 638107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	BPS TACTICAL INC.	00457298	19032213	11 DUTY VESTS	General Fund	5,784.26
				Total for Payment No.:		5,784.26

Payment No: 638108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	CALIF PEACE OFFICERS ASSN	00457316	184930	PRA COURSE 10/9-10/2019	General Fund	250.00
				Total for Payment No.:		250.00

Payment No: 638109

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	CITY OF SAN JOSE	00457553	1174047	MAR19 N&R ENCRMNT PRMT	Sewer Utility Construction	925.59
				Total for Payment No.:		925.59

Payment No: 638110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	CITY OF SAN JOSE	00457287	18294282	4495 N 1ST WATER METER CHARGE	Water Utility	287.87
				Total for Payment No.:		287.87

Payment No: 638111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	COGENT COMMUNICATIONS	00457462	CITYOFS00015OCT2019	INTERNET ACCESS SERVICE	Information Technology Service	4,545.00
				Total for Payment No.:		4,545.00

Payment No: 638112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	CONCENTRA MEDICAL CENTERS	00457325	65787153	PRE-EMPLOY PHYSICAL	General Fund	595.00
11/07/2019	CONCENTRA MEDICAL CENTERS	00457325	65787153	STORM DRAIN	General Fund	20.00
11/07/2019	CONCENTRA MEDICAL CENTERS	00457326	65787570	PRE EMPLOY PHYSICAL	General Fund	85.00
				Total for Payment No.:		700.00

Payment No: 638113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	COUNTY OF SANTA CLARA-FINANCE DEPARTMENT	00457297	1800068824	STADIUM RADIOS	S.C.Stadium Authority Ops	4,238.82
11/07/2019	COUNTY OF SANTA CLARA-FINANCE DEPARTMENT	00457297	1800068824	SCPD RADIOS	Communications Acq.	282,168.18
				Total for Payment No.:		286,407.00

Payment No: 638114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	CRESCO EQUIPMENT RENTALS	00457299	5040074-0001	APPLIANCE DOLLY	Electric Utility	17.44
11/07/2019	CRESCO EQUIPMENT RENTALS	00457299	5040074-0001	PROP TAX RECOVERY FEE	Electric Utility	0.12
11/07/2019	CRESCO EQUIPMENT RENTALS	00457299	5040074-0001	EQUIPMENT PROTECTION PLAN	Electric Utility	2.24
11/07/2019	CRESCO EQUIPMENT RENTALS	00457300	5020981-0001	WAREHOUSE FORKLIFT OCT19	Electric Utility	901.32
11/07/2019	CRESCO EQUIPMENT RENTALS	00457300	5020981-0001	PROP TAX RECOVERY FEE	Electric Utility	6.19
11/07/2019	CRESCO EQUIPMENT RENTALS	00457300	5020981-0001	EPA CHARGE/WASTE FEES	Electric Utility	7.00
11/07/2019	CRESCO EQUIPMENT RENTALS	00457300	5020981-0001	DELIVERY	Electric Utility	114.71
11/07/2019	CRESCO EQUIPMENT RENTALS	00457301	5040879-0001	PROPANE	Electric Utility	55.97
				Total for Payment No.:		1,104.99

Payment No: 638115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	DELL MARKETING LP	00457627	10348457615	LATITUDE 7400 2-IN-1 TAXABLE P	Electric Utility	4,318.33
11/07/2019	DELL MARKETING LP	00457627	10348457615	LATITUDE 7400 2-IN-1 NON TAXAB	Electric Utility	1,065.30
11/07/2019	DELL MARKETING LP	00457627	10348457615	ENVIRONMENTAL FEE	Electric Utility	15.00
				Total for Payment No.:		5,398.63

Payment No: 638116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	DLT SOLUTIONS LLC	00457594	4797027A	AUTOCAD MAINT RENEWAL - WATER	Water Utility	1,543.50
11/07/2019	DLT SOLUTIONS LLC	00457594	4797027A	AUTOCAD MAINT RENEWAL - SEWER	Sewer Utility	661.50

Total for Payment No.: 2,205.00

Payment No: 638117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	DOUG AND LISA WOOD	00457417	R214-RPV-029	PV REB REIM 75249-01	Elec OperatingGrant Trust Fund	3,102.75
11/07/2019	DOUG AND LISA WOOD	00457417	R214-RPV-029	PV REB REIM PERMIT FEE75249-01	Elec OperatingGrant Trust Fund	192.60
Total for Payment No.:						3,295.35

Payment No: 638118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	EBIX INC	00457362	0769005-IN	INSURANCE COMPLIANCE SERVICES	Special Liability Insurance	4,233.08
11/07/2019	EBIX INC	00457363	0774352-IN	INSURANCE COMPLIANCE SERVICES	Special Liability Insurance	4,340.24
11/07/2019	EBIX INC	00457364	0778085-IN	INSURANCE COMPLIANCE SERVICES	Special Liability Insurance	4,390.40
Total for Payment No.:						12,963.72

Payment No: 638119

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	EL CAMINO ROOF SYSTEMS CO INC	00457560	11525	ROOF REPAIR - KARONGO	H.U.D Capital Projects	2,650.00
11/07/2019	EL CAMINO ROOF SYSTEMS CO INC	00457561	11532	CHANGE ORDER FASCIA- KARONGO	H.U.D Capital Projects	348.00
Total for Payment No.:						2,998.00

Payment No: 638120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	EMMA MUSTOVIC	00443818	32168APR2019	Community Service Scholarship	Recreation Program Operations	500.00
Total for Payment No.:						500.00

Payment No: 638121

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	ENNIS-FLINT INC	00457271	240273	TRAFFIC SUPPLIES	General Fund	337.08
				Total for Payment No.:		337.08

Payment No: 638122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	EUROFINS EATON ANALYTICAL INC	00457181	L0477978	WELL SAMPLE TESTING	Water Utility	50.00
11/07/2019	EUROFINS EATON ANALYTICAL INC	00457182	L0477977	WELL SAMPLE TESTING	Water Utility	50.00
11/07/2019	EUROFINS EATON ANALYTICAL INC	00457184	L0477976	WELL SAMPLE TESTING	Water Utility	50.00
11/07/2019	EUROFINS EATON ANALYTICAL INC	00457328	L0478746	WELL WATER SAMPLE TESTING	Water Utility	740.00
				Total for Payment No.:		890.00

Payment No: 638123

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	F.S.O.C. LLC	00457623	SCPD 19-1	FirstSpear Strandhogg MBAV AXB	Police Operating Grant Fund	2,387.11
11/07/2019	F.S.O.C. LLC	00457623	SCPD 19-1	FirstSpear 3x8 LE Identifier "	Police Operating Grant Fund	29.84
11/07/2019	F.S.O.C. LLC	00457623	SCPD 19-1	FirstSpear 2x4 LE Identifier "	Police Operating Grant Fund	21.80
11/07/2019	F.S.O.C. LLC	00457623	SCPD 19-1	FirstSpear Patch Panel Holders	Police Operating Grant Fund	29.84
11/07/2019	F.S.O.C. LLC	00457623	SCPD 19-1	FirstSpear 4 Set (restrictions	Police Operating Grant Fund	477.42
11/07/2019	F.S.O.C. LLC	00457623	SCPD 19-1	SHIPPING	Police Operating Grant Fund	50.00
				Total for Payment No.:		2,996.01

Payment No: 638124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	FAIRYCAKES INC.	00457327	2172	CUPCAKES HALLOWEEN 2019	General Fund	360.00

Total for Payment No.: 360.00

Payment No: 638125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	FARMER BROTHERS COFFEE	00456865	69553607	SRNUT	Park and Rec Opr GrantTst Fund	445.40
Total for Payment No.:						445.40

Payment No: 638126

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	FAST UNDERCAR SANTA CLARA	00457113	938065	PARTS - STOCK	Fleet Operation Fund	128.97
11/07/2019	FAST UNDERCAR SANTA CLARA	00457114	938082	PARTS V2738	Fleet Operation Fund	185.39
Total for Payment No.:						314.36

Payment No: 638127

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	FIS AVANTGARD LLC	00457129	5900136412	APS2 SPT FEES 11/1/19-1/31/20	General Fund	1,090.90
Total for Payment No.:						1,090.90

Payment No: 638128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	FLEETPRIDE, INC.	00457099	38370193	PARTS V2057	Fleet Operation Fund	8.42
11/07/2019	FLEETPRIDE, INC.	00457100	38386301	PARTS V2809	Fleet Operation Fund	153.95
11/07/2019	FLEETPRIDE, INC.	00457101	38368341	LABOR SUBLET V3121 WO125476	Fleet Operation Fund	186.00
11/07/2019	FLEETPRIDE, INC.	00457101	38368341	PARTS SUBLET V3121 WO125476	Fleet Operation Fund	655.93
Total for Payment No.:						1,004.30

Payment No: 638129

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

11/07/2019	GLOBAL RENTAL CO	00457332	3407355	RENT FREIGHTLINER M2-106 NOV19	Electric Utility	3,706.00
Total for Payment No.:						3,706.00

Payment No: 638130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	GOLDEN GATE TRUCK CENTER	00457102	F005947123:01	PARTS V2688	Fleet Operation Fund	373.02
Total for Payment No.:						373.02

Payment No: 638131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	GOLDEN STATE ICE CREAM, INC.	00457538	29464OCT2019	Ice Cream for Bowers Park	General Fund	400.00
Total for Payment No.:						400.00

Payment No: 638132

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	GRIFFIN AUTO PARTS	00457103	1-255183	PARTS - STOCK	Fleet Operation Fund	1,053.79
11/07/2019	GRIFFIN AUTO PARTS	00457103	1-255183	CORE - STOCK	Fleet Operation Fund	117.72
11/07/2019	GRIFFIN AUTO PARTS	00457104	1-225190	PARTS V3202	Fleet Operation Fund	118.11
Total for Payment No.:						1,289.62

Payment No: 638133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	HDL COREN & CONE	00457626	0027397-IN	PROPERTY MANAGEMENT AND TAX IN	General Fund	4,756.25
Total for Payment No.:						4,756.25

Payment No: 638134

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	HOME DEPOT USA	00456729	516685096	FACILITIES SUPPLIES	General Fund	839.78

11/07/2019	HOME DEPOT USA	00456859	512679739	JANITORIAL	General Fund	227.78
11/07/2019	HOME DEPOT USA	00456860	512679747	JANITORIAL SUPPLIES	Fleet Operation Fund	159.23
11/07/2019	HOME DEPOT USA	00456861	512679754	JANITORIAL SUPPLIES	General Fund	303.42
11/07/2019	HOME DEPOT USA	00456912	514271592	JANITORIAL SUPPLIES	General Fund	227.81
11/07/2019	HOME DEPOT USA	00457090	515939296	ENVISION	General Fund	2,705.97
11/07/2019	HOME DEPOT USA	00457091	517567566	ENVISION SINGLEFOLD	General Fund	43.64
11/07/2019	HOME DEPOT USA	00457871	512679721COR	JANITORIAL SUPPLIES	General Fund	569.19
				Total for Payment No.:		5,076.82

Payment No: 638135

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00456916	02171969	CLEAR SAFETY GLASS-S. PEREIRA	Water Utility	121.54
11/07/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00456916	02171969	DISPENSING FEE	Water Utility	28.00
11/07/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00456917	02171967	TINT SAFETY GLASS-S. PEREIRA	Water Utility	121.54
11/07/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00456917	02171967	DISPENSING FEE	Water Utility	28.00
11/07/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00456921	02103325	CLEAR SAFETY GLASS-C. BANKSTON	Electric Utility	46.50
11/07/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00456921	02103325	DISPENSING FEE	Electric Utility	28.00
11/07/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00456922	02103326	TINT SAFETY GLASS-C. BANKSTON	Electric Utility	40.50
11/07/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00456922	02103326	DISPENSING FEE	Electric Utility	28.00
11/07/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00457872	02875404	CLEAR SAFETY GLASS-S. MALONEY	Water Utility	33.75
11/07/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00457872	02875404	CLEAR SAFETY GLASS-S. MALONEY	Sewer Utility	33.75
11/07/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00457872	02875404	DISPENSING FEE	Water Utility	14.00
11/07/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00457872	02875404	DISPENSING FEE	Sewer Utility	14.00
				Total for Payment No.:		537.58

Payment No: 638136

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	HUBOI ARCHITECTURAL SVCS AIA	00457375	19807-04	ADD ALTERNATE #2 - PROJECT ARE	Library	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 638137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	HYBRID COMMERCIAL PRINTING	00457559	26997	BUSINESS CARDS-FOLKES,ERKEL	General Fund	239.80
				Total for Payment No.:		239.80

Payment No: 638138

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	INDUSTRIAL SCIENTIFIC CORP	00457331	2262072	INET SUBSCRIPT 9/30/19-10/29/19	Electric Utility	677.11
				Total for Payment No.:		677.11

Payment No: 638139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	INNOVATIVE INTERFACES INC	00457374	INV-INC23056	SIERRA SUBSCRIPTION LICENSE AG	General Fund	90,779.14
				Total for Payment No.:		90,779.14

Payment No: 638140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	JUSTIN FUJIHARA	00457690	17996-17997	CONTRACTOR PAYMENT FOR CLASSES	General Fund	4,388.40
				Total for Payment No.:		4,388.40

Payment No: 638141

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	KOFFLER	00457625	0093577-IN	CONDENSER PUMP MOTOR / 200HP,	Electric Utility	4,350.00
11/07/2019	KOFFLER	00457625	0093577-IN	MATERIALS	Electric Utility	1,722.20
				Total for Payment No.:		6,072.20

Payment No: 638142

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

11/07/2019	LAW ENFORCEMENT PSYCHOLOGICAL	00457303	1010919	1 DISPATCHER 2 OFFICER ASSESS	General Fund	1,200.00
11/07/2019	LAW ENFORCEMENT PSYCHOLOGICAL	00457306	1010918	PREOFFIER PSYCHOLOGICAL ASSESS	General Fund	540.00
11/07/2019	LAW ENFORCEMENT PSYCHOLOGICAL	00457318	1010877	PRE OFFER DISPATCHER PSYCH	General Fund	135.00
11/07/2019	LAW ENFORCEMENT PSYCHOLOGICAL	00457319	1010876	POST OFFER OFFICER PSYCH	General Fund	400.00
				Total for Payment No.:		2,275.00

Payment No: 638143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	LC ACTION POLICE SUPPLY	00457307	403201	G21 G41 .45 MAG GLOCK 13RD	General Fund	784.80
				Total for Payment No.:		784.80

Payment No: 638144

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	LEELA NIMMAGADDA	00457433	R220-EVC-021	EV CHGR REB & PERMIT 54120-02	Elec OperatingGrant Trust Fund	601.68
				Total for Payment No.:		601.68

Payment No: 638145

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	LN CURTIS & SONS	00457236	INV327140	LEVEL B TACTICAL SUIT	General Fund	2,249.76
11/07/2019	LN CURTIS & SONS	00457238	INV326361	WILDLAND COATS	Fire Department	20,274.00
11/07/2019	LN CURTIS & SONS	00457239	INV326590	NOMEX PANTS	Fire Department	476.24
11/07/2019	LN CURTIS & SONS	00457239	INV326590	BOOTS	Fire Department	276.88
11/07/2019	LN CURTIS & SONS	00457260	INV326528	WILDLAND BOOTS - GAUKEL	Fire Department	267.05
11/07/2019	LN CURTIS & SONS	00457263	INV325399	1.5NH STACKED TIPS NOZ	General Fund	840.89
11/07/2019	LN CURTIS & SONS	00457264	INV319737	HYDRARAM II TOOL - 2 EA	General Fund	4,902.68
				Total for Payment No.:		29,287.50

Payment No: 638146

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	LPS TACTICAL&PERSONAL SECURITY	00435774	8345A	Vest C Diller	General Fund	750.00
11/07/2019	LPS TACTICAL&PERSONAL SECURITY	00435775	8276A	Vest K Busmire	General Fund	750.00
				Total for Payment No.:		1,500.00

Payment No: 638147

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	MALLORY SAFETY & SUPPLY LLC	00457659	4729058	VEST, LARGE, CLASS 3, LIME GRE	Electric Utility	1,794.25
11/07/2019	MALLORY SAFETY & SUPPLY LLC	00457659	4729058	LOGO FEE LARGE BACK	Electric Utility	173.64
11/07/2019	MALLORY SAFETY & SUPPLY LLC	00457659	4729058	LOGO FEE SMALL FRONT	Electric Utility	134.40
				Total for Payment No.:		2,102.29

Payment No: 638148

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	MANAGEMENT PARTNERS INC	00457584	INV07625	Management Partners, Inc. - Go	General Fund	3,600.00
				Total for Payment No.:		3,600.00

Payment No: 638149

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	MATURI SRINIVAS	00457185	33040OCT2019	Building permit - Refund	General Fund	44.76
				Total for Payment No.:		44.76

Payment No: 638150

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	MEGAN BUCKS	00434199	11/06/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	19.00
				Total for Payment No.:		19.00

Payment No: 638151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	MOCADO INC	00457267	A06FTI000000217	1241 AD DB	General Fund	995.00
				Total for Payment No.:		995.00

Payment No: 638152

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	MOOSE RAPIDS TECHNOLOGIES	00457295	191001003	SUPPORT OCT1-DEC 31 2019	General Fund	412.50
11/07/2019	MOOSE RAPIDS TECHNOLOGIES	00457296	190701003	SUPPORT JUL 1 - SEP 30 2019	General Fund	412.50
				Total for Payment No.:		825.00

Payment No: 638153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	MORPHO USA, INC	00457320	124229	Livescan Maint & Support Levis	General Fund	4,702.00
				Total for Payment No.:		4,702.00

Payment No: 638154

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	MUSSON THEATRICAL	00457537	00442021	Charlottes Web set paint	General Fund	184.65
				Total for Payment No.:		184.65

Payment No: 638155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	NAPA AUTO PARTS	00456825	5983-495272	PARTS V3119	Fleet Operation Fund	16.28
11/07/2019	NAPA AUTO PARTS	00456826	5983-495994	PARTS - STOCK	Fleet Operation Fund	176.80
11/07/2019	NAPA AUTO PARTS	00456827	5983-496040	PARTS - V3181	Fleet Operation Fund	5.84
11/07/2019	NAPA AUTO PARTS	00456828	5983-495975	PARTS - STOCK	Fleet Operation Fund	50.19
11/07/2019	NAPA AUTO PARTS	00456829	5983-496211	PARTS V2344	Fleet Operation Fund	15.87
11/07/2019	NAPA AUTO PARTS	00456830	5983-496296	PARTS V3334	Fleet Operation Fund	2.29
11/07/2019	NAPA AUTO PARTS	00456834	5983-496363	PARTS V3007	Fleet Operation Fund	14.19

11/07/2019	NAPA AUTO PARTS	00456836	5983-496443	PARTS-SHOP USE	Fleet Operation Fund	228.89
11/07/2019	NAPA AUTO PARTS	00456838	5983-496657	PARTS - STOCK	Fleet Operation Fund	91.69
11/07/2019	NAPA AUTO PARTS	00456839	5983-496778	PARTS - V3214	Fleet Operation Fund	11.13
11/07/2019	NAPA AUTO PARTS	00456840	5983-497436	PARTS - STOCK	Fleet Operation Fund	145.28
11/07/2019	NAPA AUTO PARTS	00456841	5983-497481	PARTS - STOCK	Fleet Operation Fund	97.22
11/07/2019	NAPA AUTO PARTS	00456842	5983-497804	PARTS V3028	Fleet Operation Fund	10.89
11/07/2019	NAPA AUTO PARTS	00456843	5983-497994	PARTS V3044	Fleet Operation Fund	66.95
11/07/2019	NAPA AUTO PARTS	00457134	5983-498839	PARTS - STOCK	Fleet Operation Fund	332.38
11/07/2019	NAPA AUTO PARTS	00457137	5983-499214	PARTS V2905	Fleet Operation Fund	9.31
11/07/2019	NAPA AUTO PARTS	00457138	5983-498034	PARTS V3518	Fleet Operation Fund	44.28
11/07/2019	NAPA AUTO PARTS	00457139	5983-498754	PARTS V3518	Fleet Operation Fund	44.28
11/07/2019	NAPA AUTO PARTS	00457140	5983-497708	PARTS V3224	Fleet Operation Fund	65.01
11/07/2019	NAPA AUTO PARTS	00457141	5983-497758	PARTS V3203	Fleet Operation Fund	22.27
11/07/2019	NAPA AUTO PARTS	00457179	5983-498278	PARTS V3021	Fleet Operation Fund	172.12
11/07/2019	NAPA AUTO PARTS	00457412	5983-498650	PARTS- V#3216	Fleet Operation Fund	6.47
11/07/2019	NAPA AUTO PARTS	00457413	5983-498684	PARTS- SHOP USE	Fleet Operation Fund	21.78
11/07/2019	NAPA AUTO PARTS	00457414	5983-499136	PARTS- V#3121	Fleet Operation Fund	9.18
11/07/2019	NAPA AUTO PARTS	00457415	5983-499429	PARTS- V#3150	Fleet Operation Fund	14.79
11/07/2019	NAPA AUTO PARTS	00457416	5983-499216	PARTS- STOCK	Fleet Operation Fund	47.19
11/07/2019	NAPA AUTO PARTS	00457418	5983-498861	PARTS- STOCK	Fleet Operation Fund	139.35
11/07/2019	NAPA AUTO PARTS	00457419	5983-498934	PARTS- V#2899	Fleet Operation Fund	46.92
11/07/2019	NAPA AUTO PARTS	00457420	5983-498935	PARTS- V#3207	Fleet Operation Fund	155.73
11/07/2019	NAPA AUTO PARTS	00457421	5983-498967	PARTS- STOCK	Fleet Operation Fund	342.87
11/07/2019	NAPA AUTO PARTS	00457422	5983-499121	PARTS- V#3202	Fleet Operation Fund	155.52
11/07/2019	NAPA AUTO PARTS	00457423	5983-499215	PARTS- STOCK	Fleet Operation Fund	231.22
11/07/2019	NAPA AUTO PARTS	00457424	5983-499606	PARTS- STOCK	Fleet Operation Fund	117.93
11/07/2019	NAPA AUTO PARTS	00457425	5983-499624	PARTS- V#2784	Fleet Operation Fund	2.46
11/07/2019	NAPA AUTO PARTS	00457426	5983-499726	PARTS- V#1634	Fleet Operation Fund	19.46
11/07/2019	NAPA AUTO PARTS	00457427	5983-500238	PARTS- STOCK	Fleet Operation Fund	36.12
11/07/2019	NAPA AUTO PARTS	00457428	5983-500253	PARTS- V#3030	Fleet Operation Fund	20.30

11/07/2019	NAPA AUTO PARTS	00457429	5983-500362	PARTS- STOCK	Fleet Operation Fund	144.58
11/07/2019	NAPA AUTO PARTS	00457430	5983-500464	PARTS- V#3030	Fleet Operation Fund	105.96
11/07/2019	NAPA AUTO PARTS	00457873	5983-494688COR	PARTS-STOCK	Fleet Operation Fund	222.23
				Total for Payment No.:		3,463.22

Payment No: 638157

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	OEM PARTS NETWORK INC	00457682	I85247	PN# L43416P02 - SENSOR T3	Electric Utility	8,153.24
				Total for Payment No.:		8,153.24

Payment No: 638158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	PACIFIC PRODUCTS & SERVICES INC	00457403	25812	TRAFFIC SUPPLIES	General Fund	3,089.72
				Total for Payment No.:		3,089.72

Payment No: 638159

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	PACIFIC TELEMAGEMENT SVCS	00457475	2030514	PAY PHONES	Information Technology Service	250.80
				Total for Payment No.:		250.80

Payment No: 638160

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	PAETEC	00457456	71904985	DYNAMIC SIP SERVICE	Information Technology Service	4,998.57
				Total for Payment No.:		4,998.57

Payment No: 638161

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

11/07/2019	PETERSON TRACTOR CO	00457108	PC001672990	PARTS V2838 & STOCK	Fleet Operation Fund	377.98
				Total for Payment No.:		377.98

Payment No: 638162

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	PRAXAIR DISTRIBUTION INC	00457706	90908040	DEMURRAGE	Sewer Utility	22.86
11/07/2019	PRAXAIR DISTRIBUTION INC	00457706	90908040	DEMURRAGE	Water Utility Construction	106.85
11/07/2019	PRAXAIR DISTRIBUTION INC	00457706	90908040	DEMURRAGE	Electric Utility	22.86
11/07/2019	PRAXAIR DISTRIBUTION INC	00457706	90908040	DEMURRAGE	Electric Utility Construction	41.51
11/07/2019	PRAXAIR DISTRIBUTION INC	00457706	90908040	DEMURRAGE	Electric Utility	29.83
				Total for Payment No.:		223.91

Payment No: 638163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	RAFAEL BETANCOURT	00457411	R217-RPV-025 A	PV REB REIM 74783-1	Elec OperatingGrant Trust Fund	1,130.00
				Total for Payment No.:		1,130.00

Payment No: 638164

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	RAUL MANZO	00457543	57	50%DONE KITCHEN/DOORS+ HIDROGO	H.U.D Capital Projects	33,805.00
11/07/2019	RAUL MANZO	00457543	57	HIDROGO - 10563	H.U.D Capital Projects	33,805.00
11/07/2019	RAUL MANZO	00457543	57	HIDROGO - 10563	H.U.D Capital Projects	-33,805.00
				Total for Payment No.:		33,805.00

Payment No: 638165

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

11/07/2019	REBUILDING TOGETHER	00457542	Ortega-2invoice	RAILINGS/BARS/TOILETS-ORTEGA	H.U.D Capital Projects	1,250.00
Total for Payment No.:						1,250.00

Payment No: 638166

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	RED HAWK FIRE & SECURITY	00457190	3380712	MISSION FIRE ALARM SYS	General Fund	150.00
11/07/2019	RED HAWK FIRE & SECURITY	00457191	3381214	NS FIRE ALARM SYS	General Fund	1,000.00
11/07/2019	RED HAWK FIRE & SECURITY	00457192	3488381	CENTRAL FIRE ALARM SYS	General Fund	914.99
11/07/2019	RED HAWK FIRE & SECURITY	00457192	3488381	MATERIALS	General Fund	871.95
11/07/2019	RED HAWK FIRE & SECURITY	00457310	2037046	PROGRAM AND TEST	General Fund	31,720.95
11/07/2019	RED HAWK FIRE & SECURITY	00457580	3381335	TASMAN	General Fund	1,200.00
11/07/2019	RED HAWK FIRE & SECURITY	00457581	3462602	CITY HALL MATERIAL	General Fund	3,260.92
11/07/2019	RED HAWK FIRE & SECURITY	00457581	3462602	CIYT HALL LABOR	General Fund	2,039.08
11/07/2019	RED HAWK FIRE & SECURITY	00457582	3487753	TRITON MATERIAL	Public Buildings	1,676.92
11/07/2019	RED HAWK FIRE & SECURITY	00457582	3487753	TRITON LABOR	Public Buildings	788.08
11/07/2019	RED HAWK FIRE & SECURITY	00457583	3380491	FS 2	General Fund	225.00
11/07/2019	RED HAWK FIRE & SECURITY	00457585	3380500	FS 6	General Fund	150.00
11/07/2019	RED HAWK FIRE & SECURITY	00457586	3380356	CITY HALL	General Fund	375.00
11/07/2019	RED HAWK FIRE & SECURITY	00457587	3381420	TRITON	Public Buildings	400.00
11/07/2019	RED HAWK FIRE & SECURITY	00457588	3380479	EOC	General Fund	375.00
11/07/2019	RED HAWK FIRE & SECURITY	00457589	3432833	MATERIALS PD	General Fund	1,326.17
11/07/2019	RED HAWK FIRE & SECURITY	00457589	3432833	LABOR PD	General Fund	2,773.83
Total for Payment No.:						49,247.89

Payment No: 638167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	REED & GRAHAM INC	00457276	960953	DEERY	General Fund	4,031.33
11/07/2019	REED & GRAHAM INC	00457707	952722	COLD MIX & BASE ROCK	Water Utility Construction	217.57

11/07/2019	REED & GRAHAM INC	00457707	952722	COLD MIX & BASE ROCK	Water Utility	87.03
11/07/2019	REED & GRAHAM INC	00457707	952722	COLD MIX & BASE ROCK	Electric Utility Construction	108.79
11/07/2019	REED & GRAHAM INC	00457707	952722	COLD MIX & BASE ROCK	Sewer Utility	21.76
				Total for Payment No.:		4,466.48

Payment No: 638168

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	RING POWER CORPORATION	00457395	44LU05321018	EQUIPMENT RENTAL CABLE PULLER	Electric Utility Construction	3,400.00
11/07/2019	RING POWER CORPORATION	00457395	44LU05321018	ENVIRONMENTAL FEE	Electric Utility Construction	68.00
				Total for Payment No.:		3,468.00

Payment No: 638169

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	ROGER ALLAS	00457431	R220-EVC-002	EV CHGR REB & PERMIT 67789-02	Elec OperatingGrant Trust Fund	750.00
				Total for Payment No.:		750.00

Payment No: 638170

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	SAFETY-KLEEN SYSTEMS INC	00457110	76302697	SUBLET WASTE	Fleet Operation Fund	53.00
11/07/2019	SAFETY-KLEEN SYSTEMS INC	00457111	76587494	OIL SERVICE STOP SUBLET	Fleet Operation Fund	65.00
11/07/2019	SAFETY-KLEEN SYSTEMS INC	00457441	76790831	SUBLET-ANTIFREEZE SERVICE	Fleet Operation Fund	58.30
11/07/2019	SAFETY-KLEEN SYSTEMS INC	00457442	76970927	SUBLET-OIL SERVICE	Fleet Operation Fund	65.00
11/07/2019	SAFETY-KLEEN SYSTEMS INC	00457443	81289262	SUBLET-OIL SERVICE	Fleet Operation Fund	65.00
				Total for Payment No.:		306.30

Payment No: 638171

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

11/07/2019	SAN DIEGO POLICE EQUIPMENT CO	00457311	638692	AMMUNITION	General Fund	5,664.96
Total for Payment No.:						5,664.96

Payment No: 638172

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	SANTA CLARA CO DISTRICT ATTORNEY	00457322	AF-1806-22039	DA AF-1806-22039 SCPD 17-154	Deposit Funds.	17,852.00
11/07/2019	SANTA CLARA CO DISTRICT ATTORNEY	00457323	AF-1910-15080	AF-1910-15080 SCPD 19-920225	Deposit Funds.	21,592.00
Total for Payment No.:						39,444.00

Payment No: 638173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	SANTA CLARA MUFFLERS	00457444	64	LABOR V3098 WO 125440	Fleet Operation Fund	384.00
11/07/2019	SANTA CLARA MUFFLERS	00457445	66	SUBLET V3206 WO 125485	Fleet Operation Fund	180.00
Total for Payment No.:						564.00

Payment No: 638174

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	SANTA CLARA WEEKLY	00457329	1243812	WATER QUALITY HEARING	Water Utility	336.00
11/07/2019	SANTA CLARA WEEKLY	00457510	1243811	Amend resolution No. 19-8749	Parks And Recreation	2,040.00
Total for Payment No.:						2,376.00

Payment No: 638175

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	SARATH BONTHA	00457435	R220-EVC-020	EV CHGR REB & PERMIT 37221-03	Elec OperatingGrant Trust Fund	551.69
Total for Payment No.:						551.69

Payment No: 638176

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

11/07/2019	SENIOR ADULT LEGAL ASSISTANCE	00457696	Q1-2019-2020	SENIOR ADULT LEGAL ASSISTANCE	H.U.D Capital Projects	3,785.90
Total for Payment No.:						3,785.90

Payment No: 638177

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	SHRED-IT USA LLC	00457283	8128424981	1705 ELEC. SHRED OCT19	Electric Utility	271.00
11/07/2019	SHRED-IT USA LLC	00457305	8128424982	SHRED SVP DVR 9/30/18	Electric Utility	147.96
11/07/2019	SHRED-IT USA LLC	00457330	8128411985	SHREDIT SVP 881MARTIN 9/25/19	Electric Utility	156.27
11/07/2019	SHRED-IT USA LLC	00457330	8128411985	SHREDIT SVP 881MARTIN 10/9/19	Electric Utility	155.64
Total for Payment No.:						730.87

Payment No: 638178

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	SIFAN DABA	00457718	10/29/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	200.00
Total for Payment No.:						200.00

Payment No: 638179

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	SNAP-ON INDUSTRIAL	00457447	ARV/41552954	SHOP TOOLS UPDATE	Fleet Operation Fund	827.51
Total for Payment No.:						827.51

Payment No: 638180

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	SOFTWAREONE	00457471	US-PSI-847769	AZURE OVERAGES-8/1/19-8/31/19	Information Technology Service	967.18
Total for Payment No.:						967.18

Payment No: 638181

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	SONSRAY MACHINERY LLC	00457448	P12359-12	PARTS V2295	Fleet Operation Fund	135.20
				Total for Payment No.:		135.20

Payment No: 638182

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	STATCOMM INC	00457392	143940	GATE REPAIR LABOR DVR 10/7/19	Electric Utility	1,426.00
11/07/2019	STATCOMM INC	00457392	143940	GATE REPAIR OTHER DVR 10/7/19	Electric Utility	48.75
11/07/2019	STATCOMM INC	00457393	143515	GATE REPAIR LABOR DVR 9/16/19	Electric Utility	360.00
11/07/2019	STATCOMM INC	00457393	143515	GATE REPAIR PARTS DVR 9/16/19	Electric Utility	76.30
11/07/2019	STATCOMM INC	00457393	143515	GATE REPAIR OTHER DVR 9/16/19	Electric Utility	73.75
				Total for Payment No.:		1,984.80

Payment No: 638183

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	STEVEN DOLEZAL	00456885	892SEP2019	SEPT PSYCHOLOGICAL SERVICES	General Fund	1,950.00
				Total for Payment No.:		1,950.00

Payment No: 638184

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	SUNNYVALE FORD	00457449	F0CS804123	LABOR V3373 WO 125266	Fleet Operation Fund	945.00
11/07/2019	SUNNYVALE FORD	00457449	F0CS804123	PARTS V3373 WO 125266	Fleet Operation Fund	548.91
11/07/2019	SUNNYVALE FORD	00457450	157252	PARTS - STOCK	Fleet Operation Fund	644.70
11/07/2019	SUNNYVALE FORD	00457451	157378	PARTS V3053	Fleet Operation Fund	507.00
11/07/2019	SUNNYVALE FORD	00457452	157375	PARTS V3373	Fleet Operation Fund	26.45
11/07/2019	SUNNYVALE FORD	00457452	157375	PARTS - STOCK	Fleet Operation Fund	192.72
11/07/2019	SUNNYVALE FORD	00457453	157376	PARTS-STOCK	Fleet Operation Fund	26.86
11/07/2019	SUNNYVALE FORD	00457454	157404	PARTS - STOCK	Fleet Operation Fund	96.92
11/07/2019	SUNNYVALE FORD	00457455	157425	PARTS V3057	Fleet Operation Fund	269.20

11/07/2019	SUNNYVALE FORD	00457459	157405	PARTS V3207	Fleet Operation Fund	234.48
11/07/2019	SUNNYVALE FORD	00457461	157714	PARTS V3053	Fleet Operation Fund	132.87
11/07/2019	SUNNYVALE FORD	00457463	158013	PARTS V3265	Fleet Operation Fund	45.21
11/07/2019	SUNNYVALE FORD	00457464	158122	PARTS-STOCK	Fleet Operation Fund	193.16
11/07/2019	SUNNYVALE FORD	00457465	158072	PARTS - STOCK	Fleet Operation Fund	212.22
11/07/2019	SUNNYVALE FORD	00457466	158109	PARTS V2365	Fleet Operation Fund	55.92
11/07/2019	SUNNYVALE FORD	00457467	158074	PARTS V3484	Fleet Operation Fund	94.23
11/07/2019	SUNNYVALE FORD	00457468	158230	PARTS V3213	Fleet Operation Fund	83.68
11/07/2019	SUNNYVALE FORD	00457468	158230	PARTS - STOCK	Fleet Operation Fund	29.24
11/07/2019	SUNNYVALE FORD	00457470	158351	PARTS - STOCK	Fleet Operation Fund	232.69
11/07/2019	SUNNYVALE FORD	00457472	158380	PARTS-V3301	Fleet Operation Fund	54.82
11/07/2019	SUNNYVALE FORD	00457473	CM152345	CORE RETURN TO VENDOR	Fleet Operation Fund	-109.00
11/07/2019	SUNNYVALE FORD	00457474	CM143889	STOCK RETURN TO VENDOR	Fleet Operation Fund	-127.55
				Total for Payment No.:		4,389.73

Payment No: 638185

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	TAYLOR CORPORATION, INC	00456867	4222024	CHECK STOCK 801CS04 PR DIRECT	General Fund	1,280.00
11/07/2019	TAYLOR CORPORATION, INC	00456867	4222024	DELIVERY AND HANDLING	General Fund	308.12
11/07/2019	TAYLOR CORPORATION, INC	00456869	4222022	88100370 CHECK PRINTER TONER	General Fund	934.00
11/07/2019	TAYLOR CORPORATION, INC	00456869	4222022	DELIVERY AND HANDLING	General Fund	48.00
				Total for Payment No.:		2,570.12

Payment No: 638186

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	TELVENT USA CORP	00457624	9006846720	ENTERPRISE LICENSE ADDENDUM ("	Electric Utility	60,000.00
				Total for Payment No.:		60,000.00

Payment No: 638187

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	TESLA ENERGY OPERATIONS	00457033	R218-RPV-049	PV REB 79226-01; KEVIN CHIANG	Elec OperatingGrant Trust Fund	1,722.00
11/07/2019	TESLA ENERGY OPERATIONS	00457033	R218-RPV-049	PV REB PERMIT REIM FEE79226-01	Elec OperatingGrant Trust Fund	150.60
11/07/2019	TESLA ENERGY OPERATIONS	00457044	R217-RPV-066	PV REB 78616-01; LING QIU	Elec OperatingGrant Trust Fund	2,591.00
11/07/2019	TESLA ENERGY OPERATIONS	00457044	R217-RPV-066	PV REB PERMIT REIM FEE78616-01	Elec OperatingGrant Trust Fund	206.00
				Total for Payment No.:		4,669.60

Payment No: 638188

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	THOITS LAW	00457665	200155	Legal Services Engagement Agre	Deposit Funds.	5,147.50
				Total for Payment No.:		5,147.50

Payment No: 638189

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	THYSSENKRUPP ELEVATOR CORPORATION	00457308	3004869105	FULL MAINTENANCE	General Fund	1,596.79
				Total for Payment No.:		1,596.79

Payment No: 638190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	TONY LEM	00457492	T11 M	Veterans set of flags	Deposit Funds.	778.30
				Total for Payment No.:		778.30

Payment No: 638191

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	TRB AND ASSOCIATES, INC.	00457876	3027COR	AMENMENT NO. 2 - APPROVED BY C	General Fund	7,000.00
				Total for Payment No.:		7,000.00

Payment No: 638192

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	TURF STAR INC	00457478	7091025-00	PARTS V3325	Fleet Operation Fund	50.71
				Total for Payment No.:		50.71

Payment No: 638193

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	UNIFIRST CORPORATION	00457408	385 0357379	GARMENT RENT/CLEANING SVC CH	Electric Utility	164.53
11/07/2019	UNIFIRST CORPORATION	00457409	385 0357314	DELIVERY FEE SVP	Electric Utility	11.50
11/07/2019	UNIFIRST CORPORATION	00457409	385 0357314	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	54.78
11/07/2019	UNIFIRST CORPORATION	00457410	385 0357317	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	123.42
				Total for Payment No.:		354.23

Payment No: 638194

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	UNIQUE TOWING	00457479	00133497	TOW TAG 133497 V3213 WO125545	Fleet Operation Fund	268.75
11/07/2019	UNIQUE TOWING	00457480	00133530	TOW TAG 133530 V2834 WO125251	Fleet Operation Fund	537.50
				Total for Payment No.:		806.25

Payment No: 638195

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	UNITED PARCEL SERVICE	00457700	00009882E5439A	CITY CLERK	General Fund	14.50
11/07/2019	UNITED PARCEL SERVICE	00457700	00009882E5439A	ELECTRIC	Electric Utility	28.64
11/07/2019	UNITED PARCEL SERVICE	00457700	00009882E5439A	ENGINEERING DESIGN	General Fund	43.74
11/07/2019	UNITED PARCEL SERVICE	00457700	00009882E5439A	POLICE	General Fund	10.97
				Total for Payment No.:		97.85

Payment No: 638196

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

11/07/2019	UNITED SITE SERVICES INC	00457440	114-9305120	RESTROOMRENT@RAY10/14-11/10/19	Electric Utility	10.90
11/07/2019	UNITED SITE SERVICES INC	00457440	114-9305120	WKLY RSTRM SRV@RAY10/14-11/10	Electric Utility	55.00
11/07/2019	UNITED SITE SERVICES INC	00457440	114-9305120	2 SINK RENT@ RAY10/14-11/10/19	Electric Utility	10.90
11/07/2019	UNITED SITE SERVICES INC	00457440	114-9305120	WKLY SINKSRV@RAY10/14-11/10/19	Electric Utility	55.00
11/07/2019	UNITED SITE SERVICES INC	00457440	114-9305120	ENVIRONMENTAL FEE	Electric Utility	13.98
				Total for Payment No.:		145.78

Payment No: 638197

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	VEDA COLE	00457248	10/22/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	10.00
11/07/2019	VEDA COLE	00457249	10/22/19 CLASS REFUND A	PARKS DEPT REFUND	General Fund	35.00
				Total for Payment No.:		45.00

Payment No: 638198

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	VERIZON WIRELESS	00456878	9838747456	FD - STADIUM	General Fund	10.06
				Total for Payment No.:		10.06

Payment No: 638199

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	VORTEX INDUSTRIES INC	00457388	44-1367765	GLASS DOOR REPAIR 881 10/24/19	Electric Utility	570.00
				Total for Payment No.:		570.00

Payment No: 638200

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	WARDELL AUTO INTERIORS AND TOPS, LLC	00457481	6135	LABOR V2854 WO 125305	Fleet Operation Fund	456.00
11/07/2019	WARDELL AUTO INTERIORS AND TOPS, LLC	00457481	6135	PARTS V2854 WO 125305	Fleet Operation Fund	59.95
11/07/2019	WARDELL AUTO INTERIORS AND TOPS,	00457482	6163	PARTS V3209 WO 125345	Fleet Operation Fund	270.08

	LLC					
11/07/2019	WARDELL AUTO INTERIORS AND TOPS, LLC	00457482	6163	LABOR V3209 WO 125345	Fleet Operation Fund	427.50
11/07/2019	WARDELL AUTO INTERIORS AND TOPS, LLC	00457483	6168	PARTS V3059 WO 125344	Fleet Operation Fund	26.16
11/07/2019	WARDELL AUTO INTERIORS AND TOPS, LLC	00457483	6168	LABOR	Fleet Operation Fund	199.50
				Total for Payment No.:		1,439.19

Payment No: 638201

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	WASHINGTON TRUST BANK	00457279	191001-270083	SEPTEMBE 2019 VEBA CUSTODY FEE	General Fund	1,034.34
				Total for Payment No.:		1,034.34

Payment No: 638202

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	WATEREUSE ASSN OF CALIF	00457289	D35031	2020 MEMBERSHIP DUES RENEWAL	Water Utility	4,815.00
				Total for Payment No.:		4,815.00

Payment No: 638203

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	WEST COAST CODE CONSULTANTS INC	00457402	219-09-004-01	Agreement for Plan Review Cont	General Fund	9,020.00
				Total for Payment No.:		9,020.00

Payment No: 638204

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	XIAOQING WANG	00457642	R220-EVC-024	EV CHGR REB & PERMIT 51707-03	Elec OperatingGrant Trust Fund	551.69
				Total for Payment No.:		551.69

Payment No: 638205

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2019	YI ZHANG	00457434	R220-EVC-025	EV CHGR REB & PERMIT 59855-03	Elec OperatingGrant Trust Fund	750.00
				Total for Payment No.:		750.00
				Overall Total		6,319,749.39

City of Santa Clara Finance Department
Accounting Services

Supplement to Bills & Claims
Expenditures Paid by Wire Transfer
For the Period of October 25th, 2019 through November 7, 2019

\$	5,400,000.00	California EPA--Air Resources Board--Bid Guarantee for GHG Allowance November -19 Joint Auction #21
	2,068,369.24	EDF Trading North America LLC--Gas Purchase-DVR/Cogen/Gia Sep 2019
	6,074.40	Joe Security--Security Software Subscription Renewal

\$	7,474,443.64
----	--------------