



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

Run Date 4/12/2018
Run Time 12:02:12 PM

Sorted by Payment Number

Payment No: 623830

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2018	CA FRANCHISE TAX BOARD	00419018	03/25/18-04/07/18	WAGE ATTACHMENT B1808	Payroll Liability&ClearingAcct	200.00
				Total for Payment No.:		200.00

Payment No: 623831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2018	CA FRANCHISE TAX BOARD	00419019	03/25/18-04/07/18	WAGE ATTACHMENT B1808	Payroll Liability&ClearingAcct	95.00
				Total for Payment No.:		95.00

Payment No: 623832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2018	CA FRANCHISE TAX BOARD	00419020	03/25/18-04/07/18	WAGE ATTACHMENT B1808	Payroll Liability&ClearingAcct	849.19
				Total for Payment No.:		849.19

Payment No: 623833

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2018	CA FRANCHISE TAX BOARD	00419024	03/25/18-04/07/18	WAGE ATTACHMENT B1808	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 623834

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/13/2018	CA FRANCHISE TAX BOARD	00419028	03/25/18-04/07/18	WAGE ATTACHMENT B1808	Payroll Liability&ClearingAcct	245.28
Total for Payment No.:						245.28

Payment No: 623835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2018	CAL PERS LONG TERM CARE PROGRAM	00419011	12237238	BIWEEKLY PR CALPERS LT B1808	Payroll Liability&ClearingAcct	474.43
Total for Payment No.:						474.43

Payment No: 623836

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2018	DELTA DENTAL INSURANCE COMPANY	00419013	BE002737404	DELTA DENTAL INS PREM APR18	Payroll Liability&ClearingAcct	6,187.05
Total for Payment No.:						6,187.05

Payment No: 623837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2018	DELTA DENTAL PLAN OF CALIF	00419012	BE002734282	DELTA DENTAL INS PREM APR18	Payroll Liability&ClearingAcct	70,977.04
Total for Payment No.:						70,977.04

Payment No: 623838

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2018	MANAGED HEALTH NETWORK INC	00419021	PRM-021816	EMP ASSISTANCE PROG APR18	Payroll Liability&ClearingAcct	5,419.23
Total for Payment No.:						5,419.23

Payment No: 623839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2018	METLIFE INDIVIDUAL LONG TERM	00419023	19647956 APR18	BIWEEKLY PR METLIFE LONG TERM	Payroll	1,106.61

Total for Payment No.: 1,106.61

Payment No: 623840

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2018	STANDARD INSURANCE CO	00419025	APR-18	LIFE & DIS INS B1808	Payroll Liability&ClearingAcct	5,644.43
04/13/2018	STANDARD INSURANCE CO	00419025	APR-18	LIFE & DIS INS B1808	Payroll Liability&ClearingAcct	7,866.51
04/13/2018	STANDARD INSURANCE CO	00419025	APR-18	LIFE & DIS INS B1808	Payroll Liability&ClearingAcct	2,981.36
04/13/2018	STANDARD INSURANCE CO	00419025	APR-18	LIFE & DIS INS B1808	Payroll Liability&ClearingAcct	4,403.21
04/13/2018	STANDARD INSURANCE CO	00419025	APR-18	LIFE & DIS INS B1808	Payroll Liability&ClearingAcct	14,115.51
Total for Payment No.:						35,011.02

Payment No: 623841

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2018	U.S. BANK	00419027	03/25/18-04/07/18	BIWKLY PAYROLL DED PARS B1808	Fringe Benefits	15,544.96
Total for Payment No.:						15,544.96

Payment No: 623842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2018	US TREASURY	00419022	03/25/18-04/07/18	WAGE ATTACHMENT B1808	Payroll Liability&ClearingAcct	984.61
Total for Payment No.:						984.61

Payment No: 623843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2018	US TREASURY	00419026	03/25/18-04/07/18	WAGE ATTACHMENT B1808	Payroll Liability&ClearingAcct	50.00

Total for Payment No.: 50.00

Payment No: 623844

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2018	US TREASURY	00419029	03/25/18-04/07/18	WAGE ATTACHMENT B1808	Payroll Liability&ClearingAcct	150.00
Total for Payment No.:						150.00

Payment No: 623845

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2018	VSP	00419014	300631470001-APR18	INSURANCE PLAN STD APR18	Payroll Liability&ClearingAcct	49.29
04/13/2018	VSP	00419015	300631470003-APR18	INSURANCE PLAN STD CTY PD APR	Payroll Liability&ClearingAcct	3,025.35
04/13/2018	VSP	00419016	300631470002-APR18	INSURANCE PLAN PREM APR18	Payroll Liability&ClearingAcct	298.54
04/13/2018	VSP	00419017	300631470004-APR18	INSURANCE PLAN PREM CTY PD APR	Payroll Liability&ClearingAcct	5,608.02
Total for Payment No.:						8,981.20

Payment No: 623846

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2018	DIVISION OF THE STATE ARCHITECT	00418906	04/11/2018 SB1186	PORTION OF \$1 CASP FEE SB1186	General Fund	211.50
04/13/2018	DIVISION OF THE STATE ARCHITECT	00418907	04/11/18 AB1379	PORTION OF \$4 CASP FEE AB1379	General Fund	1,011.20
Total for Payment No.:						1,222.70

Overall Total 147,648.32



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

Run Date 4/12/2018
Run Time 11:47:02 AM

Sorted by Payment Number

Payment No: 008102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2018	CARIE T ROSE	00419031	03/25/18-04/07/18	WAGE ATTACHMENT B1808	Payroll Liability&ClearingAcct	1,153.85
				Total for Payment No.:		1,153.85

Payment No: 008103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2018	EMPLOYEE BENEFIT SPECIALISTS INC	00419010	03/25/18-04/07/18	FLEX SPENDING DEP/HEALTH B1808	Payroll Liability&ClearingAcct	4,882.56
04/16/2018	EMPLOYEE BENEFIT SPECIALISTS INC	00419010	03/25/18-04/07/18	FLEX SPENDING DEP/HEALTH B1808	Payroll Liability&ClearingAcct	428.44
04/16/2018	EMPLOYEE BENEFIT SPECIALISTS INC	00419010	03/25/18-04/07/18	FLEX SPENDING DEP/HEALTH B1808	Payroll Liability&ClearingAcct	5,503.51
04/16/2018	EMPLOYEE BENEFIT SPECIALISTS INC	00419010	03/25/18-04/07/18	FLEX SPENDING DEP/HEALTH B1808	Payroll Liability&ClearingAcct	491.70
				Total for Payment No.:		11,306.21

Payment No: 008104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2018	INTL FIREFIGHTERS LOCAL 1171	00419030	APR-18	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	4,860.00
				Total for Payment No.:		4,860.00
				Overall Total		17,320.06



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

Run Date 4/18/2018
Run Time 12:44:22 PM

Sorted by Payment Number

Payment No: 008105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	ABB INC	00419208	7103778369	STD SW SUP MULTI RADIO ROUTER	Electric Utility	178,392.50
				Total for Payment No.:		178,392.50

Payment No: 008106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00418918	866946	INSPECTION	General Fund	238.71
				Total for Payment No.:		238.71

Payment No: 008107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	AIR FILTER SUPPLY INC	00418919	I305796	MAINT SUPPLIES	General Fund	1,446.40
04/19/2018	AIR FILTER SUPPLY INC	00418920	I307310	MAINT SUPPLIES	General Fund	9.50
				Total for Payment No.:		1,455.90

Payment No: 008108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	ALMADEN PRESS INC	00419004	132014	542 SVP POSTCARDS PREP-NCOA	Electric Utility Construction	150.00
04/19/2018	ALMADEN PRESS INC	00419004	132014	5308 SVP POSTCARDS INJET	Electric Utility Construction	150.00
				Total for Payment No.:		300.00

Payment No: 008109

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	AMERESCO	00419049	31619	ENERGY (VASCO LF GAS) MAR18	Electric Utility	278,091.93
04/19/2018	AMERESCO	00419049	31619	VASCO LF O&M CHARGE MAR18	Electric Utility	13,065.57
04/19/2018	AMERESCO	00419051	31620	ENERGY (FORWARD LF GAS) MAR18	Electric Utility	267,581.26
04/19/2018	AMERESCO	00419051	31620	FORWARD LF O&M CHG MAR18	Electric Utility	9,316.37
				Total for Payment No.:		568,055.13

Payment No: 008110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	AMERICAN BEVERAGE EQUIPMENT	00418890	42121	MAR18 RENT FOR ICE MACHINE DVR	Electric Utility	200.00
04/19/2018	AMERICAN BEVERAGE EQUIPMENT	00419089	41788	FEB18 RENT FOR ICE MACHINE DVR	Electric Utility	200.00
				Total for Payment No.:		400.00

Payment No: 008111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	APPLIED POWER TECHNOLOGIES INC	00419064	11695-04	QTLY EPMS MAINT SRV JAN-MAR18	Electric Utility	6,032.00
				Total for Payment No.:		6,032.00

Payment No: 008112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	BAKER & TAYLOR BOOKS	00418877	4012174268	1241 BOOKS	General Fund	400.03
04/19/2018	BAKER & TAYLOR BOOKS	00418878	4012177360	1241 BOOKS	General Fund	391.56
04/19/2018	BAKER & TAYLOR BOOKS	00418880	4012174739	1241 BOOKS	General Fund	143.47
04/19/2018	BAKER & TAYLOR BOOKS	00418881	4012174740	1235 BOOKS	General Fund	20.00
04/19/2018	BAKER & TAYLOR BOOKS	00418978	NS18040002	THE CONTENT CAFE WITH REVIEWS	General Fund	5,520.81
				Total for Payment No.:		6,475.87

Payment No: 008113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/19/2018	BELL ELECTRICAL SUPPLY	00418922	5535460	MAINT SUPPLIES	General Fund	34.01
04/19/2018	BELL ELECTRICAL SUPPLY	00418923	5536807	MAINT SUPPLIES	General Fund	70.97
				Total for Payment No.:		104.98

Payment No: 008114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	BOATMAN-JACKLIN INC.	00418671	62112-02 CPV MAR-2018	PBI SOLAR PROD PYMT #13 MAR-18	Elec OperatingGrant Trust Fund	1,043.71
				Total for Payment No.:		1,043.71

Payment No: 008115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	BUCKLES-SMITH	00418924	3084985-00	SHOP SUPPLIES	General Fund	156.82
04/19/2018	BUCKLES-SMITH	00418925	3085151-00	CEMETERY	General Fund	62.25
				Total for Payment No.:		219.07

Payment No: 008116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	CAL MOTO	00418823	5115561	PARTS - STOCK	Automotive Services	1,179.11
				Total for Payment No.:		1,179.11

Payment No: 008117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	CALIF PRODUCT STEWARDSHIP COUNCIL	00418734	FY19-018-AF	2018-2019 CPSC Associate Fees	Solid Waste Program	3,000.00
				Total for Payment No.:		3,000.00

Payment No: 008118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	CENTRAL MEDICAL LABORATORY	00419220	17642	LAB FEES MARCH 2018	General Fund	1,225.00

Total for Payment No.: 1,225.00

Payment No: 008119

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	CINTAS CORP #630	00418736	630446287	Fleet Uniform Service	Automotive Services	137.98
04/19/2018	CINTAS CORP #630	00418736	630446287	Street Uniform Service	General Fund	387.11
04/19/2018	CINTAS CORP #630	00418841	630431228	UNIFORM SERVICES	General Fund	138.90
04/19/2018	CINTAS CORP #630	00418843	630434804	UNIFORM SERVICES	General Fund	138.90
04/19/2018	CINTAS CORP #630	00418846	630438398	UNIFORM SERVICES	General Fund	138.90
04/19/2018	CINTAS CORP #630	00418847	630442014	UNIFORM SERVICES	General Fund	138.90
04/19/2018	CINTAS CORP #630	00418926	630442020	UNIFORMA	General Fund	91.50
04/19/2018	CINTAS CORP #630	00418927	630442013	UNIFORMS	General Fund	75.10
Total for Payment No.:						1,247.29

Payment No: 008120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	COAST COUNTIES TRUCK	00418970	0154325P	PARTS - STOCK	Automotive Services	99.19
04/19/2018	COAST COUNTIES TRUCK	00418972	0154046P	TRANS FLUID - VEH# 1990	Automotive Services	411.83
04/19/2018	COAST COUNTIES TRUCK	00418973	0153756P	TRUCK STEP - VEH # 3290	Automotive Services	162.34
04/19/2018	COAST COUNTIES TRUCK	00418974	0153591P	PARTS - VEH # 3290	Automotive Services	2,349.19
Total for Payment No.:						3,022.55

Payment No: 008121

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	COMCAST PO BOX 34696,34878,34227,34744	00418900	AC8155100091701239	COMCAST LIB 2635 HOMESTEAD RD	General Fund	23.62
Total for Payment No.:						23.62

Payment No: 008122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	COMPLIANCE SERVICES INC	00418711	2017-225	ONSITE JOB EVAL 8/24-25/17	Electric Utility	2,000.00
04/19/2018	COMPLIANCE SERVICES INC	00418712	2018-56	DOT PIPELINE O&M DVR MAR18	Electric Utility	6,600.00
				Total for Payment No.:		8,600.00

Payment No: 008123

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	DAMON BECK	00419063	3/28/18-3/29/18	BUCKS CREEK RELICENSING MTG	Electric Utility Construction	31.00
				Total for Payment No.:		31.00

Payment No: 008124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	DBA-ACTENVIRO	00418715	179633	WASTE PAINT RELATED MATERIALS	Electric Utility	315.51
04/19/2018	DBA-ACTENVIRO	00418715	179633	LOOSEPACK	Electric Utility	500.00
04/19/2018	DBA-ACTENVIRO	00418715	179633	MINERAL OIL	Electric Utility	290.00
04/19/2018	DBA-ACTENVIRO	00418715	179633	SOLID LAB DEBRIS	Electric Utility	201.00
04/19/2018	DBA-ACTENVIRO	00418715	179633	LABOR CHEMIST	Electric Utility	720.00
04/19/2018	DBA-ACTENVIRO	00418715	179633	TRANSPORTATION 55GALL	Electric Utility	231.00
04/19/2018	DBA-ACTENVIRO	00418715	179633	55GAL RECON METAL DRUM UN1A1	Electric Utility	396.76
04/19/2018	DBA-ACTENVIRO	00418715	179633	55 GAL OLY DRUM UN1H2 OPEN TOP	Electric Utility	59.95
04/19/2018	DBA-ACTENVIRO	00418715	179633	FUEL & ENERGY RECOVERY FEE	Electric Utility	214.12
				Total for Payment No.:		2,928.34

Payment No: 008125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	DICK BROWN'S TECHNICAL SERVICE	00418717	46686	INSTRUMENT TECH 1/30/18	Electric Utility	305.00
04/19/2018	DICK BROWN'S TECHNICAL SERVICE	00418717	46686	1 TON TOOL TRUCK 1/30/18	Electric Utility	96.58
04/19/2018	DICK BROWN'S TECHNICAL SERVICE	00418717	46686	INSTRUMENT TECH 3/19/18	Electric Utility	304.99

04/19/2018	DICK BROWN'S TECHNICAL SERVICE	00418717	46686	1 TON TOOL TRUCK 3/19/18	Electric Utility	96.58
				Total for Payment No.:		803.15

Payment No: 008126

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	DIGIS CORPORATION	00417945	February 1, 2018	Licenses Renewal Authasas	General Fund	1,460.20
				Total for Payment No.:		1,460.20

Payment No: 008127

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	DUNBAR ARMORED INC	00419041	4180395	ARMORED COURIER SERVICE	General Fund	623.91
				Total for Payment No.:		623.91

Payment No: 008128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	EBSCO SUBSCRIPTION SERVICES	00418882	0502741	1235 PERIODICALS RENEWAL	General Fund	2,592.17
04/19/2018	EBSCO SUBSCRIPTION SERVICES	00418882	0502741	TAXABLE	General Fund	2,782.97
04/19/2018	EBSCO SUBSCRIPTION SERVICES	00418980	0503260	1233 PERIODICALS	General Fund	41.21
				Total for Payment No.:		5,416.35

Payment No: 008129

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	ELECTRICAL CONSULTANTS INC	00418679	75020	TRANSMISSION ENGINEERING SRVCS	Electric Utility Construction	62,642.88
04/19/2018	ELECTRICAL CONSULTANTS INC	00418680	74924	TRANSMISSION ENGINEERING SRVCS	Electric Utility Construction	10,046.90
				Total for Payment No.:		72,689.78

Payment No: 008130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	FINISH LINE TOWING	00419274	92984	TOWING SRVS UNIT 3052	General Fund	215.00
04/19/2018	FINISH LINE TOWING	00419275	93199	TOWING SRVS UNIT 3260	General Fund	376.25
				Total for Payment No.:		591.25

Payment No: 008131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	GARDENLAND POWER EQUIPMENT	00419121	564161	PARTS & SUPPLIES	Sewer Utility	1,162.25
04/19/2018	GARDENLAND POWER EQUIPMENT	00419122	562052	PARTS - VEH # 2656	Automotive Services	39.60
				Total for Payment No.:		1,201.85

Payment No: 008132

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	GATES & ASSOC	00418854	40474	GATES & ASSOCIATES (CENTRAL PA	Parks And Recreation	13,635.00
04/19/2018	GATES & ASSOC	00418954	40485	GATES&ASSOCIATES-HOMERDIGE PLA	Parks And Recreation	5,133.75
04/19/2018	GATES & ASSOC	00418954	40485	5% RETENTION	Parks And Recreation	-256.69
04/19/2018	GATES & ASSOC	00418955	40396	AMENDMENT NO. 1 IN THE AMOUNT	Parks And Recreation	13,790.00
04/19/2018	GATES & ASSOC	00418955	40396	RETENTION	Parks And Recreation	-1,379.00
04/19/2018	GATES & ASSOC	00419101	40395	GATES & ASSOC. SAN TOMAS COMMU	Parks And Recreation	20,354.00
04/19/2018	GATES & ASSOC	00419101	40395	RETENTION	Parks And Recreation	-2,035.40
				Total for Payment No.:		49,241.66

Payment No: 008133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	GRAINGER-SAN JOSE	00418787	9734527006	TORQUE SET - SHOP TOOL	Automotive Services	1,998.30
				Total for Payment No.:		1,998.30

Payment No: 008134

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/19/2018	GRANITE CONSTRUCTION CO	00418738	1362358	Asphalt	General Fund	1,889.79
04/19/2018	GRANITE CONSTRUCTION CO	00418739	1362025	Asphalt	General Fund	1,750.89
04/19/2018	GRANITE CONSTRUCTION CO	00418740	1363021	Asphalt	General Fund	681.20
				Total for Payment No.:		4,321.88

Payment No: 008135

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	GRANITE ROCK CO #29145	00419272	1095378	SAND	Water Utility Construction	301.36
04/19/2018	GRANITE ROCK CO #29145	00419272	1095378	SAND	Water Utility Construction	301.36
04/19/2018	GRANITE ROCK CO #29145	00419272	1095378	SAND	Water Utility	452.04
04/19/2018	GRANITE ROCK CO #29145	00419272	1095378	SAND	Electric Utility Construction	1,506.75
04/19/2018	GRANITE ROCK CO #29145	00419272	1095378	SAND	Water Utility	301.36
04/19/2018	GRANITE ROCK CO #29145	00419272	1095378	SAND	Sewer Utility	150.68
04/19/2018	GRANITE ROCK CO #29145	00419273	1095378. C	SAND	Water Utility Construction	-5.38
04/19/2018	GRANITE ROCK CO #29145	00419273	1095378. C	SAND	Water Utility Construction	-5.38
04/19/2018	GRANITE ROCK CO #29145	00419273	1095378. C	SAND	Water Utility	-8.07
04/19/2018	GRANITE ROCK CO #29145	00419273	1095378. C	SAND	Electric Utility Construction	-26.92
04/19/2018	GRANITE ROCK CO #29145	00419273	1095378. C	SAND	Water Utility	-5.38
04/19/2018	GRANITE ROCK CO #29145	00419273	1095378. C	SAND	Sewer Utility	-2.69
				Total for Payment No.:		2,959.73

Payment No: 008136

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	HEXAWARE TECHNOLOGIES, INC. USA	00419276	RETENTION RELEASE	RETENTION RELEASE	General Government - Other	24,005.00
				Total for Payment No.:		24,005.00

Payment No: 008137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	HILL BROTHERS CHEMICAL CO	00418718	07035196	CREDIT FROM INVOICE 7033978	Electric Utility	-4,134.39
04/19/2018	HILL BROTHERS CHEMICAL CO	00418718	07035196	FREIGHT CHARGE	Electric Utility	-21.80
04/19/2018	HILL BROTHERS CHEMICAL CO	00418719	07035197	REBILL INVOICE 7033978 CHEM DE	Electric Utility	6,016.78
04/19/2018	HILL BROTHERS CHEMICAL CO	00418720	07035202	CREDIT FROM INV 7034619	Electric Utility	-4,958.17
04/19/2018	HILL BROTHERS CHEMICAL CO	00418720	07035202	CREDIT FOR FREIGHT	Electric Utility	-21.80
04/19/2018	HILL BROTHERS CHEMICAL CO	00418721	07035201	REBILL INV 7034240 CHEM DEL	Electric Utility	6,638.15
04/19/2018	HILL BROTHERS CHEMICAL CO	00418722	07035200	CREDIT FOR INV 7034240	Electric Utility	-4,957.10
04/19/2018	HILL BROTHERS CHEMICAL CO	00418722	07035200	CREDIT FOR FREIGHT	Electric Utility	-21.80
04/19/2018	HILL BROTHERS CHEMICAL CO	00418723	07035203	REBILL INV 7034619 CHEM DEL	Electric Utility	6,639.58
04/19/2018	HILL BROTHERS CHEMICAL CO	00419080	07035402	CREDIT FROM INV 7033469 CHEM D	Electric Utility	-4,956.35
04/19/2018	HILL BROTHERS CHEMICAL CO	00419080	07035402	CREDIT FOR FUEL SURCHARGE	Electric Utility	-21.80
04/19/2018	HILL BROTHERS CHEMICAL CO	00419080	07035402	CREDIT FOR OT CHARGE	Electric Utility	-588.60
04/19/2018	HILL BROTHERS CHEMICAL CO	00419081	07035404	REBILL INV 7033469 CHEM DEL	Electric Utility	6,637.16
04/19/2018	HILL BROTHERS CHEMICAL CO	00419081	07035404	OT CHARGE FOR DELIVER	Electric Utility	588.60
04/19/2018	HILL BROTHERS CHEMICAL CO	00419082	07035381	CREDIT FROM INVOICE 7033019	Electric Utility	-4,874.03
04/19/2018	HILL BROTHERS CHEMICAL CO	00419085	07035382	REBILL INVOICE 7033019 CHEM DE	Electric Utility	6,526.93
04/19/2018	HILL BROTHERS CHEMICAL CO	00419088	07035191	DVR AMMONIA DELIVERY 03/29/18	Electric Utility	6,304.51
				Total for Payment No.:		14,795.87

Payment No: 008138

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	HOT LINE CONSTRUCTION, INC.	00418892	11464	2420A OVERHEAD FACILITIES MSTR	Electric Utility Construction	23,100.00
				Total for Payment No.:		23,100.00

Payment No: 008139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	HOUSING TRUST OF SILICON VALLEY	00419265	2018 4 03-ADM	HTSV BMP AMENDMENT #1 ADMIN -	City Affordable	18,000.00

					Housing	
04/19/2018	HOUSING TRUST OF SILICON VALLEY	00419266	FINALLY HOME SECURITY DEPOSIT	HTSV ? TBRA Finally Home	H.U.D Capital Projects	6,878.00
04/19/2018	HOUSING TRUST OF SILICON VALLEY	00419266	FINALLY HOME SECURITY DEPOSIT	HTSV ? TBRA Admin	City Affordable Housing	403.89
				Total for Payment No.:		25,281.89

Payment No: 008140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	HUGHES, KATHLEEN SG	00419065	3/29/18	AB 1110 PANELISTS MTG, SAC	Electric Utility	155.07
				Total for Payment No.:		155.07

Payment No: 008141

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	IMAGE X, INC	00419235	212895	BUSINESS CARDS B DOYLE	General Fund	70.85
				Total for Payment No.:		70.85

Payment No: 008142

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	IMPERIAL SPRINKLER SUPPLY INC	00418868	3275480-00	Landscape Supplies	General Fund	140.58
04/19/2018	IMPERIAL SPRINKLER SUPPLY INC	00418870	3275005-00	Landscape Supplies	General Fund	62.38
				Total for Payment No.:		202.96

Payment No: 008143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	INTERTIE ENERGY MARKET	00418629	SVP20180331	FRT/MID/BCK OFC SYS SUPT MAR18	Electric Utility	14,484.00
				Total for Payment No.:		14,484.00

Payment No: 008144

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	JAMES R GREEN	00418768	ART & WINE JUROR	ART & WINE ARTIST JUROR	General Fund	120.00
				Total for Payment No.:		120.00

Payment No: 008145

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	JAVELCO EQUIPMENT SVC INC	00418981	53616	PARTS -STOCK	Automotive Services	171.94
04/19/2018	JAVELCO EQUIPMENT SVC INC	00418982	53635	PARTS - VEH # 2880	Automotive Services	121.56
				Total for Payment No.:		293.50

Payment No: 008146

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	JEROME FLOWERS	00418855	07/03/2017-07/31/2017	GROUP EXERCISE JULY 2017	General Fund	270.00
04/19/2018	JEROME FLOWERS	00418856	08/02/2017-08/30/2017	GROUP EXERCISE AUGUST 2017	General Fund	270.00
04/19/2018	JEROME FLOWERS	00418858	09/06/2017-09/30/2017	GROUP EXERCISE SEPTEMBER 2017	General Fund	210.00
04/19/2018	JEROME FLOWERS	00418861	10/02/2017-10/30/2017	GROUP EXERCISE OCTOBER 2017	General Fund	240.00
04/19/2018	JEROME FLOWERS	00418863	11/01/2017-11/29/2017	GROUP EXERCISE NOVEMBER 2017	General Fund	270.00
04/19/2018	JEROME FLOWERS	00418866	12/04/2017-12/27/2017	GROUP EXERCISE DECEMBER 2017	General Fund	210.00
04/19/2018	JEROME FLOWERS	00418867	01/03/2018-01/31/2018	GROUP EXERCISE JANUARY 2018	General Fund	240.00
04/19/2018	JEROME FLOWERS	00418869	02/05/2018-02/28/2018	GROUP EXERCISE FEBRUARY 2018	General Fund	210.00
04/19/2018	JEROME FLOWERS	00418873	03/05/2018-03/25/2018	GROUP EXERCISE MARCH 2018	General Fund	240.00
				Total for Payment No.:		2,160.00

Payment No: 008147

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	JP GRAPHICS INC	00418754	62031-03 CPV MAR-2018	PBI SOLAR PROD PYMT #39 MAR-18	Elec OperatingGrant Trust Fund	2,389.73
				Total for Payment No.:		2,389.73

Payment No: 008148

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	KATHY ST. JOHN	00419264	APRIL 9, 2018	LITERACY CONSULTANT	Library Operating Grant Fund	2,175.00
				Total for Payment No.:		2,175.00

Payment No: 008149

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	KOKO FITNESS, LLC	00418759	03/01/2018-03/31/2018	GROUP EXERCISE MARCH 2018	General Fund	168.00
				Total for Payment No.:		168.00

Payment No: 008150

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	LACY GANDENBERGER	00418758	03/01/2018-03/31/2018	GROUP EXERCISE MARCH 2018	General Fund	720.00
				Total for Payment No.:		720.00

Payment No: 008151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	LEHR AUTO ELECTRIC	00419113	SI13208	TA CONTROL - VEH #3224	Automotive Services	306.73
				Total for Payment No.:		306.73

Payment No: 008152

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	MARCELO PENHA	00418879	4/6/2018	REIMB QUESTICA CONNECT ANAHEIM	General Fund	336.95
				Total for Payment No.:		336.95

Payment No: 008153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	MILTON SECURITY GROUP LLC	00419084	2018D119	CYBER SECURITY/SSG SUPPORT	Electric Utility	9,628.00

04/19/2018	MILTON SECURITY GROUP LLC	00419086	2018D121	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	7,650.00
04/19/2018	MILTON SECURITY GROUP LLC	00419087	2018D120	COULTER, ETHAN 3/31/18-4/13/18	Electric Utility	9,280.00
				Total for Payment No.:		26,558.00

Payment No: 008154

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	MISSION TRAIL WASTE SYSTEMS	00419222	MAR-18	MARCH 2018 GARBAGE SERVICE	Solid Waste Program	839,318.06
04/19/2018	MISSION TRAIL WASTE SYSTEMS	00419222	MAR-18	MARCH 2018 GARBAGE SERVICE	Solid Waste Program	163,988.31
				Total for Payment No.:		1,003,306.37

Payment No: 008155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	NALCO CO	00418701	66594872	JR PORTA FEED NEXGUARD #22310	Electric Utility	3,788.30
04/19/2018	NALCO CO	00418701	66594872	JR PORTA FEED NALCO #1720	Electric Utility	2,549.62
04/19/2018	NALCO CO	00418887	66623098	PERMATREAT #PC-191T PORTAFEED	Electric Utility	1,265.10
				Total for Payment No.:		7,603.02

Payment No: 008156

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	NO CALIF POWER AGENCY	00419066	CVP0418002	WAPA REST FUND LEVELIZED APR18	Electric Utility	106,026.42
04/19/2018	NO CALIF POWER AGENCY	00419066	CVP0418002	WAPA REST FUND LEVELIZED APR18	Electric Utility	43,973.58
				Total for Payment No.:		150,000.00

Payment No: 008157

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	NORTHERN CALIF POWER AGENCY	00419048	006002-0418033	SCL ENERGY EXCHANGE MAR18	Electric Utility	262,611.35
				Total for Payment No.:		262,611.35

Payment No: 008158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	NVIDIA CORP	00418673	63037-04 CPV MAR-2018	PBI SOLAR PROD PYMT #13 MAR-18	Elec OperatingGrant Trust Fund	5,213.49
				Total for Payment No.:		5,213.49

Payment No: 008159

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	OFF THE WALL SOCCER	00418672	63154-02-02 CPV MAR-2018	PBI SOLAR PROD PYMT #13 MAR-18	Elec OperatingGrant Trust Fund	1,230.71
				Total for Payment No.:		1,230.71

Payment No: 008160

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	ORACLE AMERICA INC	00419109	3571576	PEOPLESFT LICENSE FEE EXPANSI	General Fund	140,901.00
				Total for Payment No.:		140,901.00

Payment No: 008161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	ORKIN PEST CONTROL	00418888	168015659	PEST CONTROL SERVICES (YARD)	Electric Utility	109.18
				Total for Payment No.:		109.18

Payment No: 008162

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	OSMOSE UTILITY SERVICES INC	00418883	INV1043666	15-010-000-005 O CALC CVT	Electric Utility Construction	347.50
				Total for Payment No.:		347.50

Payment No: 008163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/19/2018	OVERDRIVE INC	00418747	00910DA18054330	1241 EBOOKS (NON-TAXABLE)	General Fund	60.00
04/19/2018	OVERDRIVE INC	00418748	00910DA18054331	1241 EBOOKS (NON-TAXABLE)	General Fund	237.97
04/19/2018	OVERDRIVE INC	00418749	00910DA18055665	1241 EBOOKS (NON-TAXABLE)	General Fund	27.99
04/19/2018	OVERDRIVE INC	00418750	00910CO18058766	1241 EBOOKS (NON-TAXABLE)	General Fund	463.94
04/19/2018	OVERDRIVE INC	00418987	00910DA18059675	1241 EBOOKS (NON-TAXABLE)	General Fund	263.99
04/19/2018	OVERDRIVE INC	00418990	00910DA18059676	1241 EBOOKS (NON-TAXABLE)	General Fund	247.99
04/19/2018	OVERDRIVE INC	00418991	00910DA18061048	1241 EBOOKS (NON-TAXABLE)	General Fund	65.00
04/19/2018	OVERDRIVE INC	00418993	00910CO18061520	1241 EBOOKS (NON-TAXABLE)	General Fund	389.28
				Total for Payment No.:		1,756.16

Payment No: 008164

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	PAPCO	00419105	01JY9365	PARTS - STOCK	Automotive Services	136.66
				Total for Payment No.:		136.66

Payment No: 008165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	PAUL MANCHESTER	00418897	3/17/18-3/22/18 TRAVEL P.MANCH	TVL WESTERN TURBINE PALMS SP.C	Electric Utility	166.33
				Total for Payment No.:		166.33

Payment No: 008166

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	PELICAN SIGN SERVICE INC	00418929	52931	ADA SIGNS	General Fund	404.61
				Total for Payment No.:		404.61

Payment No: 008167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	PG&E	00418706	3345487577-5	ELEC SVC STONY CREEK SYS MAR18	Electric Utility	652.45

04/19/2018	PG&E	00418706	3345487577-5	ELEC SVC STONY CREEK SYS MAR18	Electric Utility	1,501.46
04/19/2018	PG&E	00418706	3345487577-5	ELEC SVC STONY CREEK SYS MAR18	Electric Utility	80.81
04/19/2018	PG&E	00418707	1501762727-2	ELEC SVC HIGH LINE CANAL MAR18	Electric Utility	177.21
04/19/2018	PG&E	00418708	5918427025-0	ELEC SVC BLACK BUTTE HYD MAR18	Electric Utility	873.76
04/19/2018	PG&E	00418709	9644211793-1	ELEC SVC GRIZZLY PWRHSE MAR18	Electric Utility	4,738.81
04/19/2018	PG&E	00418710	1543429391-4	ELEC SVC STONY GORGE MAR18	Electric Utility	217.57
04/19/2018	PG&E	00418884	2937321050-8	COGEN GAS HEATERS MAR18	Electric Utility	114.12
04/19/2018	PG&E	00418989	2490226441-5	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	9.72
04/19/2018	PG&E	00418989	2490226441-5	PUMP/4495 N 1ST ST	Sewer Utility	344.05
04/19/2018	PG&E	00418989	2490226441-5	POOL/2250 ROYAL	General Fund	4,555.39
04/19/2018	PG&E	00418989	2490226441-5	SR CNTR 1303 FREMONT ST	General Fund	3,569.01
04/19/2018	PG&E	00418989	2490226441-5	NORTHSIDE LIB 695 MORELAND WAY	General Fund	269.19
04/19/2018	PG&E	00418989	2490226441-5	FIRE-STA2 1900 WALSH AVE.	General Fund	787.68
04/19/2018	PG&E	00418989	2490226441-5	AUTO SVCS/1700 WALSH 50%	Automotive Services	538.25
04/19/2018	PG&E	00418989	2490226441-5	STREET/1700 WALSH 50%	General Fund	538.26
04/19/2018	PG&E	00418989	2490226441-5	CITY HALL-1500 WARBURTON	General Fund	2,564.17
04/19/2018	PG&E	00418989	2490226441-5	POLICE/601 EL CAMINO	General Fund	4,031.23
04/19/2018	PG&E	00418989	2490226441-5	COMM SVCS-1515 EL CAMINO REAL	General Fund	8.65
04/19/2018	PG&E	00418989	2490226441-5	BERMAN BLDG-1405 CIVIC CTR	General Fund	564.92
04/19/2018	PG&E	00418989	2490226441-5	FIRE/#4-2323 PRUNERIDGE	General Fund	92.71
04/19/2018	PG&E	00418989	2490226441-5	POOL/BUCHER-REBIERO	General Fund	8.11
04/19/2018	PG&E	00418989	2490226441-5	POOL/BACHER-REBIERO STS	General Fund	3,629.45
04/19/2018	PG&E	00418989	2490226441-5	FIRE/#9-3011 CORVIN	General Fund	845.26
04/19/2018	PG&E	00418989	2490226441-5	GYM/2450 CABRILLO	General Fund	923.10
04/19/2018	PG&E	00418989	2490226441-5	SPORTS CTR/3445 BENTON	General Fund	121.30
04/19/2018	PG&E	00418989	2490226441-5	CRC/969 KIELY	General Fund	2,517.47
04/19/2018	PG&E	00418989	2490226441-5	FIRE/#3 2821 HOMESTEAD RD	General Fund	107.39
04/19/2018	PG&E	00418989	2490226441-5	LIBRARY/2635 HOMESTEAD	General Fund	2,924.90
04/19/2018	PG&E	00418989	2490226441-5	POOL/2625 PATRICIA	General Fund	23,008.88
04/19/2018	PG&E	00418989	2490226441-5	YOUTH SOCCER 5049 CENTENNIAL	General Fund	52.61

04/19/2018	PG&E	00418989	2490226441-5	FIRE/#10 2401 TALLUTO	General Fund	109.71
04/19/2018	PG&E	00418989	2490226441-5	PARKS/4750 LICK MILL BLVD	General Fund	136.48
04/19/2018	PG&E	00418989	2490226441-5	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	25.02
04/19/2018	PG&E	00418989	2490226441-5	FIRE/#6-888 AGNEW RD	General Fund	494.21
04/19/2018	PG&E	00418989	2490226441-5	POOL/3750 DELA CRUZ	General Fund	60.32
04/19/2018	PG&E	00418989	2490226441-5	2975 LAFAYETTE ST.	General Fund	75.20
04/19/2018	PG&E	00418989	2490226441-5	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	129.21
04/19/2018	PG&E	00419052	6960110313-3	GAS TRANSPORT GIANERA MAR18	Electric Utility	3,308.77
04/19/2018	PG&E	00419058	6738869084-3	GAS TRANSPORT DVR MAR18	Electric Utility	776,699.28
04/19/2018	PG&E	00419059	6751776993-0	GAS TRANSPORT COGEN MAR18	Electric Utility	96,695.54
				Total for Payment No.:		938,101.63

Payment No: 008168

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	POWER SYSTEMS OPERATIONS	00418724	1034	VERA VALIDATION UPDATES MAR18	Electric Utility	7,050.00
				Total for Payment No.:		7,050.00

Payment No: 008169

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	PRAXAIR DISTRIBUTION INC	00418705	82261636	SPEC HIGH PRESSURE RNTU530	Electric Utility	18.52
04/19/2018	PRAXAIR DISTRIBUTION INC	00418705	82261636	SAFETY AND ENVIRONMENTAL FEE	Electric Utility	9.45
04/19/2018	PRAXAIR DISTRIBUTION INC	00418788	82016465	SHOP USE	Automotive Services	27.09
				Total for Payment No.:		55.06

Payment No: 008170

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	R F MACDONALD CO	00419215	258540	INDUSTRIAL STEAM DA TRANSFER P	Electric Utility	5,071.68
				Total for Payment No.:		5,071.68

Payment No: 008171

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	RELIABILITY OPTIMIZATION INC	00418713	18-00018	PDM SERVICES DVR MAR18	Electric Utility	5,126.00
04/19/2018	RELIABILITY OPTIMIZATION INC	00418714	18-00019	PDM SERVICES COGEN MAR18	Electric Utility	1,993.00
				Total for Payment No.:		7,119.00

Payment No: 008172

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	ROBERTO GUTIERREZ	00418910	3/26-30/18 GUTIERREZ AICC	PER DIEM IACC	General Fund	80.00
				Total for Payment No.:		80.00

Payment No: 008173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	SAFETY COMPLIANCE MANAGEMENT INC	00418835	00008983	3/1/18 COMPLETE/SEND EAP	Electric Utility	225.00
04/19/2018	SAFETY COMPLIANCE MANAGEMENT INC	00418835	00008983	3/20/18 FALL PROTECT/COMP TRAI	Electric Utility	895.00
04/19/2018	SAFETY COMPLIANCE MANAGEMENT INC	00418835	00008983	3/20/18 RESP. PROT PROG REVIEW	Electric Utility	450.00
04/19/2018	SAFETY COMPLIANCE MANAGEMENT INC	00418835	00008983	3/21/18 RESP. PROT PROG	Electric Utility	225.00
04/19/2018	SAFETY COMPLIANCE MANAGEMENT INC	00418835	00008983	3/22/18 COMPLETE/SEND PROG	Electric Utility	225.00
04/19/2018	SAFETY COMPLIANCE MANAGEMENT INC	00418835	00008983	3/26/18 RESP PROG	Electric Utility	675.00
04/19/2018	SAFETY COMPLIANCE MANAGEMENT INC	00418835	00008983	3/27/18 RESP PROG/PHONECALL	Electric Utility	450.00
				Total for Payment No.:		3,145.00

Payment No: 008174

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	SAFEWAY SIGN CO	00418871	12941	Traffic Engineering Supplies	Streets And Highways	4,151.27
				Total for Payment No.:		4,151.27

Payment No: 008175

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	SANTA CLARA VALLEY WATER DIST	00418630	TI002183	IMPORTED WATER MARCH 2018	Water Utility	351,619.50
				Total for Payment No.:		351,619.50

Payment No: 008176

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	SBW CONSULTING INC	00419076	SVP05-18-03	COMPR AIR MGMT 17-1 MAR18	Elec OperatingGrant Trust Fund	24,855.09
				Total for Payment No.:		24,855.09

Payment No: 008177

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	SCOTT'S PPE RECON INC	00419171	33896	NON-TAXABLE TURNOUT REPAIRS	Fire Department	1,584.25
04/19/2018	SCOTT'S PPE RECON INC	00419171	33896	TAXABLE TURNOUT REPAIRS	Fire Department	109.00
				Total for Payment No.:		1,693.25

Payment No: 008178

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	SERRANO ELECTRIC INC	00419106	26174	SANTA CLARA CONVENTION CENTER	Convention Cnt Maintenance Dis	1,540.00
04/19/2018	SERRANO ELECTRIC INC	00419106	26174	TAXABLE AMOUNT	Convention Cnt Maintenance Dis	491.70
				Total for Payment No.:		2,031.70

Payment No: 008179

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00419079	193952	SITE INSPECTIONS PER AGMT	Automotive Services	375.00
				Total for Payment No.:		375.00

Payment No: 008180

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	THE GOODYEAR TIRE & RUBBER COMPANY	00418819	189-1097941	PARTS - STOCK	Automotive Services	1,212.06
				Total for Payment No.:		1,212.06

Payment No: 008181

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	THERMAL MECHANICAL INC	00418934	72194	TRITON	Public Buildings	315.00
04/19/2018	THERMAL MECHANICAL INC	00418935	72274	TRITON	Public Buildings	467.00
				Total for Payment No.:		782.00

Payment No: 008182

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	TIFCO INDUSTRIES	00418820	71341781	PARTS - SHOP USE	Automotive Services	730.26
04/19/2018	TIFCO INDUSTRIES	00419128	71344138	PARTS - SHOP USE	Automotive Services	357.93
				Total for Payment No.:		1,088.19

Payment No: 008183

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	TMG UTILITY ADVISORY SERVICES INC	00419112	201803015	CONSULTING SERVICES FOR A UTIL	General Government - Other	2,660.00
				Total for Payment No.:		2,660.00

Payment No: 008184

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	TRANSPAC SYSTEMS, LLC	00418971	407	IT CONSULTING	General Fund	1,837.50
				Total for Payment No.:		1,837.50

Payment No: 008185

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	TRI-DAM POWER AUTHORITY	00418691	2018-3S SVP	ENERGY PURCH (HYDRO) MAR18	Electric Utility	230,660.55
				Total for Payment No.:		230,660.55

Payment No: 008186

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	TRI-DAM PROJECT	00418692	2018-3 SVP	ENERGY PURCH (HYDRO) MAR18	Electric Utility	791,507.60
				Total for Payment No.:		791,507.60

Payment No: 008187

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	UNIQUE MGMT SERVICES INC	00418901	460178	COLLECTIONS	General Fund	429.60
				Total for Payment No.:		429.60

Payment No: 008188

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	UNITED REFRIGERATION INC	00418937	61506312-00	MAINT SUPPLIES	General Fund	390.16
				Total for Payment No.:		390.16

Payment No: 008189

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	VERDE DESIGN INC	00418952	3-1709400	VERDE-BOWERS PARK PLAYGROUND R	Parks And Recreation	9,789.02
				Total for Payment No.:		9,789.02

Payment No: 008190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	VERDE DESIGN INC	00419119	3-1709400	VERDE-MACHADO PARK PLAYGROUND	Parks And Recreation	8,752.21

Total for Payment No.: 8,752.21

Payment No: 008191

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	VERDE DESIGN INC	00419124	4-1709400	VERDE-BOWERS PARK PLAYGROUND R	Parks And Recreation	6,636.77
Total for Payment No.:						6,636.77

Payment No: 008192

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	VERDE DESIGN INC	00419125	4-1709400	VERDE-MACHADO PARK PLAYGROUND	Parks And Recreation	4,475.00
Total for Payment No.:						4,475.00

Payment No: 008193

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	VERDE DESIGN INC	00419126	5-1709400	VERDE-BOWERS PARK PLAYGROUND R	Parks And Recreation	5,331.21
Total for Payment No.:						5,331.21

Payment No: 008194

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	VERDE DESIGN INC	00419129	5-1709400	VERDE-MACHADO PARK PLAYGROUND	Parks And Recreation	6,359.29
Total for Payment No.:						6,359.29

Payment No: 008195

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	WESCO DISTRIBUTION	00418755	62602-01 CPV MAR-2018	PBI SOLAR PROD PYMT #4 MAR-18	Elec OperatingGrant Trust Fund	1,209.44
Total for Payment No.:						1,209.44

Payment No: 008196

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	WESTERN AREA POWER ADMIN	00419069	NNPB000270318	POWER BILL APR18	Electric Utility	318,068.55
04/19/2018	WESTERN AREA POWER ADMIN	00419069	NNPB000270318	WREGIS PASS-THRU CHGS APR18	Electric Utility	129.05
04/19/2018	WESTERN AREA POWER ADMIN	00419069	NNPB000270318	CVP O&M FUNDING CREDIT APR18	Electric Utility	-292,117.00
				Total for Payment No.:		26,080.60

Payment No: 008197

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	WESTERN RENEWABLE ENERGY	00418836	WR5879	CERTS CREATED	Electric Utility	288.95
04/19/2018	WESTERN RENEWABLE ENERGY	00418836	WR5879	CERTS TRNSFRD	Electric Utility	100.87
04/19/2018	WESTERN RENEWABLE ENERGY	00418837	WR6090	DELIVERABILITY-NERC TAG	Electric Utility	212.00
				Total for Payment No.:		601.82

Payment No: 008198

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	WESTERN STATES OIL CO	00419120	413304	PD TANK 91	Automotive Services	191.54
				Total for Payment No.:		191.54
				Overall Total		5,081,735.51



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

Run Date 4/17/2018
Run Time 10:38:12 AM

Sorted by Payment Number

Payment No: 623847

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	ADAM WILSON	00418908	3/26-28/18 A WILSON ADV CRISIS	PER DIEM A WILSON ADV CRISIS	General Fund	48.00
				Total for Payment No.:		48.00

Payment No: 623848

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	ALLAN AGATEP	00418842	2/18/18 - 2/23/18	EXP DOBLE TX SEM NATL HARBR MD	Electric Utility	1,251.09
				Total for Payment No.:		1,251.09

Payment No: 623849

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	ANTHONY PARKER	00418912	4/3-4/18 PARKER DRONE SYMP	PER DIEM DRONE SYMPOSIUM	General Fund	181.00
				Total for Payment No.:		181.00

Payment No: 623850

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	BILLY QUACH	00418849	2/27/18 - 3/1/18	NCPA EXEC LEAD TRNG ROSEVILLE	Electric Utility	559.71
04/19/2018	BILLY QUACH	00418872	3/14/18 - 3/16/18	NW SUB TX EXPANSION WAUKESHA	Electric Utility Construction	602.55
04/19/2018	BILLY QUACH	00418875	3/5/18 - 3/7/18	NW SUB EXPANSION TX WAUKESHA	Electric Utility Construction	981.97
				Total for Payment No.:		2,144.23

Payment No: 623851

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	BRIAN D SLADWICK	00419150	CWEA CSM G2	BSLADWICK CWEA CSM G2 RENEWAL	Sewer Utility	270.00
				Total for Payment No.:		270.00

Payment No: 623852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	CA DEPT OF FORESTRY	00419172	149571	VEHICLE EXT COURSE - 9 STUDENT	General Fund	188.00
				Total for Payment No.:		188.00

Payment No: 623853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	CHRISTOPHER P MCKERNAN	00418824	BOOTS 2018	SAFETY BOOTS/CLOTH FY 2018	Electric Utility	245.06
				Total for Payment No.:		245.06

Payment No: 623854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	CITY OF PALO ALTO	00419169	7600000122	EMS SECT. CHIEF RET. PER DIEM	General Fund	469.80
				Total for Payment No.:		469.80

Payment No: 623855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	ERICA JUE	00418695	TRAVEL FEB & MAR 2018-E.JUE	TRAVEL 2/21/18 SACTO FOR CEC	Electric Utility	127.08
04/19/2018	ERICA JUE	00418695	TRAVEL FEB & MAR 2018-E.JUE	TRAVEL 3/1/18 BERKELEY CESA	Electric Utility	40.21
04/19/2018	ERICA JUE	00418695	TRAVEL FEB & MAR 2018-E.JUE	ISO MTG 3/6/18 REGISTRATION	Electric Utility	40.00
				Total for Payment No.:		207.29

Payment No: 623856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	FREDERICO LAIGO JR	00418845	3/13/18 - 3/16/18	WUC MTG ROSEVILLE CA	Electric Utility	191.90
				Total for Payment No.:		191.90

Payment No: 623857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	GONSALVES & STRONCK CONST CO	00419262	308-04	CONTRACT FOR THE MISSION BRANC	Library	347,242.10
04/19/2018	GONSALVES & STRONCK CONST CO	00419262	308-04	10% CONTINGENCY: \$384,300.	Library	4,263.60
				Total for Payment No.:		351,505.70

Payment No: 623858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	JACOB MALAE	00418913	3/18-22/18 MALAE CPCA	PER DIEM CPCA	General Fund	159.79
				Total for Payment No.:		159.79

Payment No: 623859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	JAMIE CARON-CLARKSON	00418675	2/19-23/18 CLARKSON CAPE	PER DIEM CAPE TRAINING	General Fund	281.00
				Total for Payment No.:		281.00

Payment No: 623860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	JEREMY SCHMIDT	00418696	3/26-27/18 SCHMIDT GUNFIGHTER	PER DIEM SCHMIDT GUNFIGHTER	General Fund	32.00
				Total for Payment No.:		32.00

Payment No: 623861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	JOHANNA GREEN	00418898	8/6-11/17 GREEN RECRUITING	REIMBURSEMENT RECRUITING	General Fund	566.10
				Total for Payment No.:		566.10

Payment No: 623862

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	JOHN BAYDO	00418850	FY 17/18	SAFETY CLOTH UNIT 3 MAX \$280	Electric Utility	278.54
				Total for Payment No.:		278.54

Payment No: 623863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	JOHN TERRY	00418916	6/3-6/18 TERRY CHILD ABUSE	PER DIEM CHILD ABULSE COURSE	General Fund	225.00
				Total for Payment No.:		225.00

Payment No: 623864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	JORDAN FACHKO	00418909	3/22-23/18 FACHKO NARC ENFORCE	PER DIEM NARC ENFORCEMENT	General Fund	32.00
				Total for Payment No.:		32.00

Payment No: 623865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	JOSEPH GARTNER III	00418821	BOOTS 2018	SAFETY BOOTS/CLOTH FY 2018	Electric Utility	280.00
				Total for Payment No.:		280.00

Payment No: 623866

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	JULIE FREITAS	00418676	2/19-23/18 FRIETAS CAPE	PER DIEM CAPE TRAINING	General Fund	281.00

Total for Payment No.: 281.00

Payment No: 623867

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	KEVIN FRASER	00418914	3/18-22/18 FRASER CPCA	PER DIEM CPCA	General Fund	215.00
Total for Payment No.:						215.00

Payment No: 623868

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	LANE MILLER	00418848	FY 17/18	SAFETY CLOTH UNIT 3 MAX \$280	Electric Utility	273.10
Total for Payment No.:						273.10

Payment No: 623869

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	LARRY DAUENHAUER	00418688	ASE2018	ASE T1/T4R/T6R/T8	Automotive Services	200.00
Total for Payment No.:						200.00

Payment No: 623870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	NVIDIA CORP	00419100	R18-SLR-0170	LTG REB 63031-02 2880 SCOTT	Elec OperatingGrant Trust Fund	615.60
Total for Payment No.:						615.60

Payment No: 623871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	PHIL ORR	00419218	REIMB032818	REIMBURSE TABLECLOTHS/PHOTOS	Cemetery	226.18
Total for Payment No.:						226.18

Payment No: 623872

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	RAY CARREIRA	00418917	11/14-17/17 CARREIRA OP SENTRY	PER DIEM OPERATION SENTRY	General Fund	281.70
				Total for Payment No.:		281.70

Payment No: 623873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	RICHARD FITTING	00418694	3/18-21/2018 FITTING SLI	PER DIEM FITTING SLI	General Fund	225.00
				Total for Payment No.:		225.00

Payment No: 623874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	SACHIN BAJRACHARYA	00418844	3/14/18 - 3/16/18	EXP WUC MTG ROSEVILLE, CA	Electric Utility	620.38
				Total for Payment No.:		620.38

Payment No: 623875

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	SCOTT FITZGERALD	00418911	3/26-28/18 FITZGERALD K9 LIAB	PER DIEM FITZGERALD K9 LIABILI	General Fund	161.00
				Total for Payment No.:		161.00

Payment No: 623876

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	SECRETARY FOR ENVIRONMENTAL	00419260	1/1/18-3/31/18 QRTLTY SURCHARGE	1/1/18-3/31/18 QRTLTY SURCHARGE	General Fund	13,816.00
				Total for Payment No.:		13,816.00

Payment No: 623877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	SHANE KUBO	00418818	PG&E MARCH 15, 2018	PG&E RESTORATION EXC 3/15/18	Electric Utility	48.07

Total for Payment No.: 48.07

Payment No: 623878

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	SHARON GOEI	00418731	04022018	CALBO Conference 2018	General Fund	183.00
Total for Payment No.:						183.00

Payment No: 623879

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	STEVE ERNST	00418674	3/11-16/18 ERNST RCFL	REIMBURSEMENT RCFL TRAINING	General Fund	349.90
Total for Payment No.:						349.90

Payment No: 623880

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	STEVE POPIEL	00418822	BOOTS 2018	SAFETY BOOTS/CLOTH FY 2018	Electric Utility	95.05
Total for Payment No.:						95.05

Payment No: 623881

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	STITCHTECH DESIGNS	00415429	18245-07 Utility Refund	UTILITY REFUND	General Fund	402.93
Total for Payment No.:						402.93

Payment No: 623882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	T MICHAEL TAYLOR	00419153	Boots Rain Gr 2018	BOOTS & RAIN GEAR 2018	Sewer Utility	324.02
Total for Payment No.:						324.02

Payment No: 623883

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	TAYLOR CARPENTER	00418198	MARCH SAFETY PATROL PARTIES	REIMB SAFETY PATROL PIZZA PTY	General Fund	212.74
				Total for Payment No.:		212.74

Payment No: 623884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	TIFFANY PAGTULIGAN	00418852	3/6/18	PHONE ACCESSORIES	Electric Utility	92.63
04/19/2018	TIFFANY PAGTULIGAN	00418853	3/13/18 - 3/16/18	EXP WUC MTG ROSEVILLE	Electric Utility	979.74
				Total for Payment No.:		1,072.37

Payment No: 623885

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	TODA, DEVON	00419083	3142018	MEAL REIMBURSEMENT - TRAINING	General Fund	28.00
				Total for Payment No.:		28.00

Payment No: 623886

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	TRAVIS NIESEN	00418697	11/13-17/17 NIESEN OP SENTRY	PER DIEM NIESEN OP SENTRY	General Fund	154.60
				Total for Payment No.:		154.60

Payment No: 623887

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	UNITED AMERICAN BANK	00419263	ESCROW ACCT: 308-04	ESCROW AGREEMENT FOR THE MISSI	Library	18,275.90
04/19/2018	UNITED AMERICAN BANK	00419263	ESCROW ACCT: 308-04	10% CONTINGENCY.	Library	224.40
				Total for Payment No.:		18,500.30

Payment No: 623888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	A TO B REALTY	00419353	36090-05 Utility Refund	UTILITY REFUND	General Fund	98.53
				Total for Payment No.:		98.53

Payment No: 623889

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	BAY AREA DATA SUPPLY	00419344	16811-05 Utility Refund	UTILITY REFUND	General Fund	83.98
				Total for Payment No.:		83.98

Payment No: 623890

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	CARRERA, PORFIRIO	00419364	75726-03 Utility Refund	UTILITY REFUND	General Fund	58.38
				Total for Payment No.:		58.38

Payment No: 623891

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	CHRISTOPHER KOO	00419352	35794-08 Utility Refund	UTILITY REFUND	General Fund	64.50
				Total for Payment No.:		64.50

Payment No: 623892

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	DIYA HALALDEH	00419361	68896-11 Utility Refund	UTILITY REFUND	General Fund	108.25
				Total for Payment No.:		108.25

Payment No: 623893

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	EDDIE HOANG	00419351	33805-04 Utility Refund	UTILITY REFUND	General Fund	3,808.74
				Total for Payment No.:		3,808.74

Payment No: 623894

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	HEMLATA KADIA	00419342	12553-10 Utility Refund	UTILITY REFUND	General Fund	51.29
				Total for Payment No.:		51.29

Payment No: 623895

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	IXIA	00419358	61180-05 Utility Refund	UTILITY REFUND	General Fund	5,141.82
				Total for Payment No.:		5,141.82

Payment No: 623896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	JERRY RAPHAEL	00419366	76995-02 Utility Refund	UTILITY REFUND	General Fund	129.83
				Total for Payment No.:		129.83

Payment No: 623897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	JIATAO FAN	00419365	76603-03 Utility Refund	UTILITY REFUND	General Fund	85.45
				Total for Payment No.:		85.45

Payment No: 623898

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	KARUNAKAR KOLLI	00419354	46066-10 Utility Refund	UTILITY REFUND	General Fund	10.00
				Total for Payment No.:		10.00

Payment No: 623899

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	LECROY CORP	00419359	62509-06 Utility Refund	UTILITY REFUND	General Fund	3,592.14

Total for Payment No.: 3,592.14

Payment No: 623900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	LIBERTY LIGHTING & FIXTURE LLC	00419360	63211-04 Utility Refund	UTILITY REFUND	General Fund	874.95
Total for Payment No.:						874.95

Payment No: 623901

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	MARIAN ALIN PETRE	00419363	73419-10 Utility Refund	UTILITY REFUND	General Fund	116.13
Total for Payment No.:						116.13

Payment No: 623902

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	MARJAN SAFA	00419355	51026-07 Utility Refund	UTILITY REFUND	General Fund	94.16
Total for Payment No.:						94.16

Payment No: 623903

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	MICHAEL PUKISH	00419348	21017-09 Utility Refund	UTILITY REFUND	General Fund	30.71
Total for Payment No.:						30.71

Payment No: 623904

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	NETANEL WEIZMAN	00419356	53078-18 Utility Refund	UTILITY REFUND	General Fund	21.54
Total for Payment No.:						21.54

Payment No: 623905

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	PARAGON PROPERTIES	00419350	30176-13 Utility Refund	UTILITY REFUND	General Fund	43.09
				Total for Payment No.:		43.09

Payment No: 623906

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	PINGJIE GAO	00419343	14495-20 Utility Refund	UTILITY REFUND	General Fund	125.43
				Total for Payment No.:		125.43

Payment No: 623907

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	PRITESH GUPTA	00419367	77803-02 Utility Refund	UTILITY REFUND	General Fund	38.37
				Total for Payment No.:		38.37

Payment No: 623908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	S & S GROUP INC	00419345	18939-05 Utility Refund	UTILITY REFUND	General Fund	432.87
				Total for Payment No.:		432.87

Payment No: 623909

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	SCS DEVELOPMENT CO	00419347	20195-05 Utility Refund	UTILITY REFUND	General Fund	2,231.61
				Total for Payment No.:		2,231.61

Payment No: 623910

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	SEUNG BUM SHIN	00419357	60407-13 Utility Refund	UTILITY REFUND	General Fund	178.49
				Total for Payment No.:		178.49

Payment No: 623911

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	THE FICTION TRIBE INC	00419341	12238-07 Utility Refund	UTILITY REFUND	General Fund	131.92
				Total for Payment No.:		131.92

Payment No: 623912

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	WESTERN PROPERTY GROUP	00419346	20112-24 Utility Refund	UTILITY REFUND	General Fund	21.54
				Total for Payment No.:		21.54

Payment No: 623913

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	ZHONGPIN LIU	00419349	23187-15 Utility Refund	UTILITY REFUND	General Fund	156.70
				Total for Payment No.:		156.70

Payment No: 623914

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	ZIXUAN ZHAO	00419362	69160-07 Utility Refund	UTILITY REFUND	General Fund	110.33
				Total for Payment No.:		110.33

Payment No: 623915

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	CA DEPT OF CONSERVATION	00419225	JAN18-MAR18	MAPPING FEE FOR QTR END MAR18	Deposit Funds.	53,211.15
				Total for Payment No.:		53,211.15

Payment No: 623916

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	CALIF BUILDING STANDARDS COMMISSION	00419224	BLDG STD FEES 3/31/18	FEES FOR QTR ENDED 3/31/18	Deposit Funds.	7,397.10

Total for Payment No.: 7,397.10

Payment No: 623917

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	STATE WATER RESOURCES CONTROL(BOX 944212	00419162	WELLING WTPO G2	WELLING WASTEWATR TPO G2 RENEW	Sewer Utility	110.00
Total for Payment No.:						110.00

Payment No: 623918

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	WALSCHON FIRE PROTECTION INC	00419157	WALSCHON FIRE FLOW	REFUND FIRE FLOW 1700 SPACE PK	Water Utility	452.00
Total for Payment No.:						452.00

Payment No: 623919

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	4IMPRINT	00419007	6202846	WATER BOTTLES FOR ARBOR DAY	Public Donations - Expendable	3,073.57
Total for Payment No.:						3,073.57

Payment No: 623920

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	ABODE SERVICES	00419267	TBRA 2017/18-8	ABODE- CAHF TBRA FY17/18	City Affordable Housing	7,004.71
04/19/2018	ABODE SERVICES	00419267	TBRA 2017/18-8	HSCAG - ABODE TBRA - FY 2016-1	Housing Successor	1,543.43
04/19/2018	ABODE SERVICES	00419267	TBRA 2017/18-8	ABODE- HSCAG TBRA FY17/18	Housing Successor	11,155.58
04/19/2018	ABODE SERVICES	00419267	TBRA 2017/18-8	ABODE- HOME TBRA FY17/18	H.U.D Capital Projects	56,948.50
Total for Payment No.:						76,652.22

Payment No: 623921

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	ACE PARKING MANAGEMENT INC	00419098	146793	SANTA CLARA CONVENTION CENTER	Convention Cnt Maintenance Dis	16,959.00
				Total for Payment No.:		16,959.00

Payment No: 623922

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	ADRIANA CARMONA	00419095	04/10/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	106.00
				Total for Payment No.:		106.00

Payment No: 623923

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	AIRGAS USA, LLC	00418703	9074329438	EP 90PPM NC/NI 15A DUAL NOX CE	Electric Utility	345.21
04/19/2018	AIRGAS USA, LLC	00418703	9074329438	EP 9 PPM NC/9 PPM CM/NI 15A	Electric Utility	534.19
04/19/2018	AIRGAS USA, LLC	00418703	9074329438	DELIVERY FLAT FEE	Electric Utility	47.96
04/19/2018	AIRGAS USA, LLC	00418703	9074329438	FUEL SURCHARGE	Electric Utility	8.53
04/19/2018	AIRGAS USA, LLC	00418703	9074329438	AIRGAS HAZMAT CHARGE	Electric Utility	8.99
04/19/2018	AIRGAS USA, LLC	00419005	9074587577	EP 90PPM NC/90PPM CM/NI 15A	Electric Utility	545.70
04/19/2018	AIRGAS USA, LLC	00419005	9074587577	DELIVERY FLAT FEE	Electric Utility	47.96
04/19/2018	AIRGAS USA, LLC	00419005	9074587577	FUEL SURCHARGE	Electric Utility	8.53
04/19/2018	AIRGAS USA, LLC	00419005	9074587577	AIRGAS HAZMAT CHARGE	Electric Utility	8.99
04/19/2018	AIRGAS USA, LLC	00419005	9074587577	EP 9 PPM NC/9 PPM CM/NI 15A	Electric Utility	534.18
04/19/2018	AIRGAS USA, LLC	00419006	9952635608	HAZMAT CHARGE	Electric Utility	8.25
04/19/2018	AIRGAS USA, LLC	00419006	9952635608	RENTAL CYLINDERS FOR DVR MAR18	Electric Utility	593.25
				Total for Payment No.:		2,691.74

Payment No: 623924

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	ALI GHANDCHI	00419238	REFUND BLD2017-49124	PERMIT REFUND BLD2017-49124	General Fund	808.88

04/19/2018	ALI GHANDCHI	00419238	REFUND BLD2017-49124	PERMIT REFUND BLD2017-49124	General Fund	96.24
04/19/2018	ALI GHANDCHI	00419238	REFUND BLD2017-49124	PERMIT REFUND BLD2017-49124	General Fund	80.20
04/19/2018	ALI GHANDCHI	00419238	REFUND BLD2017-49124	PERMIT REFUND BLD2017-49124	General Fund	96.24
Total for Payment No.:						1,081.56

Payment No: 623925

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	ALLIANCE WELDING SUPPLIES	00419179	6385256	MEDICAL OXYGEN	General Fund	112.02
04/19/2018	ALLIANCE WELDING SUPPLIES	00419179	6385256	EXCHANGE FEE	General Fund	13.08
04/19/2018	ALLIANCE WELDING SUPPLIES	00419180	6385255	MEDICAL OXYGEN	General Fund	192.76
04/19/2018	ALLIANCE WELDING SUPPLIES	00419181	6385257	MEDICAL OXYGEN	General Fund	55.81
Total for Payment No.:						373.67

Payment No: 623926

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	ALLIED UNIVERSAL SECURITY SVCS	00419099	7805520	FY 17-18 - SECURITY SERVICES F	Convention Cnt Maintenance Dis	14,268.87
Total for Payment No.:						14,268.87

Payment No: 623927

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	ALSCO SAN JOSE	00419174	LSJO1012265	LINEN SERVICE FS#7	General Fund	187.70
04/19/2018	ALSCO SAN JOSE	00419175	LSJO1008255	LINEN SERVICE FS#7	General Fund	187.70
Total for Payment No.:						375.40

Payment No: 623928

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	ANIXTER INC.	00419211	3835128-00	DEAD-END, BAIL, CU #4, SOLID,	Electric Utility	531.38
04/19/2018	ANIXTER INC.	00419212	3787132-01	TERMINATION, 600A, ELBOW, 8.3K	Electric Utility	20,369.92

Total for Payment No.: 20,901.30

Payment No: 623929

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	ARAMARK UNIFORM SERVICES	00418704	758537860	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	326.93
04/19/2018	ARAMARK UNIFORM SERVICES	00418889	758549662	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	331.24
Total for Payment No.:						658.17

Payment No: 623930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	ASSOCIATION OF ENERGY SERVICES	00419003	300003372	INDIVIDUAL ONE YEAR MEMBERSHIP	Elec OperatingGrant Trust Fund	245.00
Total for Payment No.:						245.00

Payment No: 623931

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	AT&T CALNET	00418838	000011136177	STO WAN CKTS 3/1/18-3/31/18	Electric Utility	1,162.38
Total for Payment No.:						1,162.38

Payment No: 623932

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	AT&T CALNET	00419300	000011092225	CIRCUIT 9391023685	General Fund	33.56
04/19/2018	AT&T CALNET	00419301	000011092267	CIRCUIT 9391023687	General Fund	66.26
04/19/2018	AT&T CALNET	00419302	000011118042	ENGR 9391023694	General Fund	20.37
04/19/2018	AT&T CALNET	00419303	000011115557	COMM 9391023695	General Fund	5,511.26
04/19/2018	AT&T CALNET	00419304	000011116409	GEN 9391054149	General Fund	895.85
04/19/2018	AT&T CALNET	00419304	000011116409	ELEC	Electric Utility	5.47
04/19/2018	AT&T CALNET	00419304	000011116409	WATER	Water Utility	10.02
04/19/2018	AT&T CALNET	00419305	000011115544	BM 9391023697	General Fund	201.41

04/19/2018	AT&T CALNET	00419306	000011115575	CA 9391023698	General Fund	37.44
04/19/2018	AT&T CALNET	00419307	000011115551	CC 9391023699	General Fund	57.87
04/19/2018	AT&T CALNET	00419308	000011115561	CM 9391023700	General Fund	18.71
04/19/2018	AT&T CALNET	00419308	000011115561	David's Restaurant 986-1006	General Fund	40.55
04/19/2018	AT&T CALNET	00419309	000011115547	FIN 9391023701	General Fund	192.25
04/19/2018	AT&T CALNET	00419310	000011115550	PLAN 9391023702	General Fund	215.28
04/19/2018	AT&T CALNET	00419310	000011115550	BERRYESSA 260-1826 Alarm line	General Fund	57.79
04/19/2018	AT&T CALNET	00419311	000011115555	LIB 9391023703	General Fund	190.83
04/19/2018	AT&T CALNET	00419312	000011115572	AUTO 9391023704	General Fund	78.17
04/19/2018	AT&T CALNET	00419313	000011115566	ENGR 9391023705	General Fund	121.69
04/19/2018	AT&T CALNET	00419314	000011115563	HR 9391023706	General Fund	45.46
04/19/2018	AT&T CALNET	00419315	000011115556	CEM 9391023707	Cemetery	59.50
04/19/2018	AT&T CALNET	00419316	000011115545	PR 9391023708	General Fund	820.34
04/19/2018	AT&T CALNET	00419317	000011115554	SR CTR 9391023709	General Fund	78.31
04/19/2018	AT&T CALNET	00419318	000011115560	CRC 9391023710	General Fund	40.77
04/19/2018	AT&T CALNET	00419319	000011115549	PD 9391023711	General Fund	3,477.36
04/19/2018	AT&T CALNET	00419319	000011115549	PD 246-8216/984-5278	General Fund	70.32
04/19/2018	AT&T CALNET	00419320	000011115570	PUR 9391023712	General Fund	61.11
04/19/2018	AT&T CALNET	00419321	000011115553	ST 9391023713	General Fund	193.96
04/19/2018	AT&T CALNET	00419321	000011115553	CONV CTR 986-1335 security boo	Convention Cnt Maintenance Dis	24.25
04/19/2018	AT&T CALNET	00419321	000011115553	ATUO DIALER 970-8644	Solid Waste Utility- Constructi	24.25
04/19/2018	AT&T CALNET	00419322	000011115548	FD 9391023714	General Fund	8.74
04/19/2018	AT&T CALNET	00419323	000011115546	IT 9391023715	General Fund	374.62
04/19/2018	AT&T CALNET	00419323	000011115546	WATER	Water Utility	50.00
04/19/2018	AT&T CALNET	00419324	000011115543	ENGR 9391023717	General Fund	305.55
04/19/2018	AT&T CALNET	00419325	000011115564	LIB 9391023718	General Fund	269.67
04/19/2018	AT&T CALNET	00419326	000011115552	PARKS 9391023719	General Fund	209.13
04/19/2018	AT&T CALNET	00419327	000011115559	PD 9391023720	General Fund	204.22
04/19/2018	AT&T CALNET	00419328	000011115571	AUTO 9391023722	Automotive Services	20.37

04/19/2018	AT&T CALNET	00419329	000011115569	TAS GAR 9391023724	General Fund	631.47
04/19/2018	AT&T CALNET	00419330	000011115540	COMM SRVS 9391048040	General Fund	20.37
04/19/2018	AT&T CALNET	00419331	000011116410	CRC 9391054153	General Fund	16.03
04/19/2018	AT&T CALNET	00419332	000011116897	Morse Mansion 9391064468	General Fund	40.55
				Total for Payment No.:		14,801.13

Payment No: 623934

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	AZCO SUPPLY, INC.	00419213	232919	BEND, CONDUIT, PVC, 2"X22-1/2	Electric Utility	19.95
04/19/2018	AZCO SUPPLY, INC.	00419213	232919	BEND, CONDUIT, PVC, 2"X 45 DEG	Electric Utility	23.74
04/19/2018	AZCO SUPPLY, INC.	00419213	232919	BEND, CONDUIT, PVC, 5IN X 45 D	Electric Utility	104.64
04/19/2018	AZCO SUPPLY, INC.	00419213	232919	BEND, CONDUIT, PVC, 5IN X 11-1	Electric Utility	209.48
04/19/2018	AZCO SUPPLY, INC.	00419213	232919	BEND, CONDUIT, PVC, 4"X22.5 DE	Electric Utility	37.08
04/19/2018	AZCO SUPPLY, INC.	00419213	232919	BEND, CONDUIT, PVC, 4INX45 DEG	Electric Utility	38.64
04/19/2018	AZCO SUPPLY, INC.	00419213	232919	BEND, CONDUIT, PVC, 4IN X 45 D	Electric Utility	71.52
04/19/2018	AZCO SUPPLY, INC.	00419213	232919	BEND, CONDUIT, PVC, 2"X45 DEGR	Electric Utility	20.45
04/19/2018	AZCO SUPPLY, INC.	00419213	232919	BEND, CONDUIT, PVC, 5IN X 30 D	Electric Utility	107.31
04/19/2018	AZCO SUPPLY, INC.	00419217	232831	BEND, CONDUIT, PVC, 5INX22-1/2	Electric Utility	213.86
				Total for Payment No.:		846.67

Payment No: 623935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	BANK UP CORP	00418840	3270	OUTSOURCE CASH RECEIPTS	General Fund	3,562.05
				Total for Payment No.:		3,562.05

Payment No: 623936

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	BAY AREA AIR QUALITY	00419009	4DC00	PERMIT RENEWAL - SENIOR CENTER	General Fund	572.00
				Total for Payment No.:		572.00

Payment No: 623937

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	BENCHMARK	00418941	E18-523	INSPEC/REPORT/SAMPLES-JOHNSON	H.U.D Capital Projects	765.00
				Total for Payment No.:		765.00

Payment No: 623938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	BESOSIE GANAL	00418946	61559-01 CPV MAR-2018	PBI MAR-18 PYMT #7 VALLY HOUSE	Elec OperatingGrant Trust Fund	3,917.39
				Total for Payment No.:		3,917.39

Payment No: 623939

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	BLINK NETWORK LLC	00418921	INV-02256-R4L8X9	NTEWORK FEE	Electric Utility	1,512.00
				Total for Payment No.:		1,512.00

Payment No: 623940

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	BMI IMAGING SYSTEMS	00418944	308262	Digital Reel web hosting svc	General Fund	3,000.00
04/19/2018	BMI IMAGING SYSTEMS	00419223	308370	DIGITIZING & INDEXING DOCS	General Government - Other	8,984.87
				Total for Payment No.:		11,984.87

Payment No: 623941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00419097	5689494	FY17-18 LANDSCAPING SERVICES F	Convention Cnt Maintenance Dis	14,398.00
				Total for Payment No.:		14,398.00

Payment No: 623942

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	BW ASSOCIATES	00418851	45639-01 CPV MAR-2018	PBI SOLAR PROD PYMT #40 MAR-18	Elec OperatingGrant Trust Fund	397.78
				Total for Payment No.:		397.78

Payment No: 623943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	CALLYO 2009 CORP.	00418945	A9343	addtl unlimited lines	General Fund	225.00
				Total for Payment No.:		225.00

Payment No: 623944

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	CAMINO MAIN PLACE, LLC	00419074	3/2/18	DEMO/HAUL EXISTING VAULT	Electric Utility Construction	14,400.00
04/19/2018	CAMINO MAIN PLACE, LLC	00419074	3/2/18	INSTALL NEW VAULT	Electric Utility Construction	70,200.00
				Total for Payment No.:		84,600.00

Payment No: 623945

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	CAROL SHAFFER	00418767	ART & WINE JUROR	ART & WINE ARTIST JUROR	General Fund	120.00
				Total for Payment No.:		120.00

Payment No: 623946

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	CIRCADIAN TECHNOLOGIES INC	00418561	10079R	15 FATIGUE TRNG ONLINE SUBSCRI	Electric Utility	600.00
04/19/2018	CIRCADIAN TECHNOLOGIES INC	00418561	10079R	2 FATIGUE TRNG SPVS TRNG MGR	Electric Utility	80.00
04/19/2018	CIRCADIAN TECHNOLOGIES INC	00418561	10079R	3 WRKNG NGHT NEWS LTR SUBSCRIP	Electric Utility	70.50
				Total for Payment No.:		750.50

Payment No: 623947

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	CITY OF FOSTER CITY	00419226	11996	CALOPPS POSTINGS	General Fund	1,250.00
				Total for Payment No.:		1,250.00

Payment No: 623948

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	CODE PUBLISHING CO	00418860	59205	CODE SUPPLEMENT - Replaces PO	General Fund	455.80
04/19/2018	CODE PUBLISHING CO	00418862	59268	CODE SUPPLEMENT - Replaces PO	General Fund	284.50
04/19/2018	CODE PUBLISHING CO	00418864	59404	CODE SUPPLEMENT - Replaces PO	General Fund	79.25
04/19/2018	CODE PUBLISHING CO	00418865	59537	CODE SUPPLEMENT - Replaces PO	General Fund	116.50
				Total for Payment No.:		936.05

Payment No: 623949

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	CONSOLIDATED PARTS INC	00418928	5045995	CEMETRY	General Fund	109.00
				Total for Payment No.:		109.00

Payment No: 623950

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	COSTCO WHOLESALE	00418751	63215-01 CPV MAR-2018	PBI SOLAR PROD PYMT #58 MAR-18	Elec OperatingGrant Trust Fund	12,234.40
				Total for Payment No.:		12,234.40

Payment No: 623951

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	COUNTY OF SANTA CLARA	00419233	1800061436	ISD SERVICES TN3270 (2652)	General Fund	73.74
04/19/2018	COUNTY OF SANTA CLARA	00419234	1800061947	ISD SERVICES TN3270 (2652)	General Fund	32.49
				Total for Payment No.:		106.23

Payment No: 623952

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	CRESCO EQUIPMENT RENTALS	00418886	4613637-0001	PROPANE DVR	Electric Utility	27.99
				Total for Payment No.:		27.99

Payment No: 623953

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	CRIME SCENE CLEANERS INC	00419240	67016	#3053	General Fund	70.00
04/19/2018	CRIME SCENE CLEANERS INC	00419241	68427	#3209	General Fund	70.00
				Total for Payment No.:		140.00

Payment No: 623954

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	CUEA INC	00419062	1819015	ANNL MEMBERSHIP DUES 2018/2019	Electric Utility	1,512.52
04/19/2018	CUEA INC	00419062	1819015	ANNL MEMBERSHIP DUES 2018/2019	Water Utility	167.71
04/19/2018	CUEA INC	00419062	1819015	ANNL MEMBERSHIP DUES 2018/2019	Sewer Utility	185.61
				Total for Payment No.:		1,865.84

Payment No: 623955

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	D&M TRAFFIC SERVICES	00419039	56919	PARTS & SUPPLIES	Sewer Utility	69.71
				Total for Payment No.:		69.71

Payment No: 623956

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	DEAN MOORE	00419237	REFUND BLD2018-50244	PERMIT REFUND BLD2018-50244	General Fund	112.80
				Total for Payment No.:		112.80

Payment No: 623957

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	DEBORAH VANDERWYK	00418769	03/01/2018-03/31/2018	GROUP EXERCISE MARCH 2018	General Fund	546.00
				Total for Payment No.:		546.00

Payment No: 623958

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	DELL MARKETING LP	00419269	10233694272	Dell Latitude 7380, XCTO	General Fund	4,382.86
04/19/2018	DELL MARKETING LP	00419269	10233694272	Dell Business Dock - WD15 with	General Fund	490.50
04/19/2018	DELL MARKETING LP	00419269	10233694272	Environmental Fees-laptop	General Fund	15.00
04/19/2018	DELL MARKETING LP	00419269	10233694272	OptiPlex 5050 SFF BTX	General Fund	879.55
04/19/2018	DELL MARKETING LP	00419269	10233694272	NON-TAXABLE	General Fund	1,132.03
04/19/2018	DELL MARKETING LP	00419269	10233694272	Dell Latitude 7380, XCTO	General Government - Other	7,304.78
04/19/2018	DELL MARKETING LP	00419269	10233694272	Dell Business Dock - WD15 with	General Government - Other	817.50
04/19/2018	DELL MARKETING LP	00419269	10233694272	Environmental Fees-laptop	General Government - Other	25.00
04/19/2018	DELL MARKETING LP	00419269	10233694272	OptiPlex 5050 SFF BTX	General Government - Other	7,916.00
04/19/2018	DELL MARKETING LP	00419269	10233694272	NON-TAXABLE	General Government - Other	1,886.73
				Total for Payment No.:		24,849.95

Payment No: 623959

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	DIANA MORLANG	00418761	03/01/2018-03/31/2018	GROUP EXERCISE MARCH 2018	General Fund	280.00
				Total for Payment No.:		280.00

Payment No: 623960

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/19/2018	DU-ALL SAFETY	00419040	19537	TRAFFIC/FLAGGER SAFETY TRAININ	Water Utility	962.50
04/19/2018	DU-ALL SAFETY	00419040	19537	TRAFFIC/FLAGGER SAFETY TRAININ	Sewer Utility	962.50
				Total for Payment No.:		1,925.00

Payment No: 623961

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	DUNN-EDWARDS CORP	00411244	2011135715	PORCH/FLOOR LV AN	General Fund	44.50
				Total for Payment No.:		44.50

Payment No: 623962

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	EJ PIRES TRUCKING INC	00419042	90033	HAULING SERVICES	Water Utility Construction	4,563.41
04/19/2018	EJ PIRES TRUCKING INC	00419043	90071	HAULING SERVICES	Water Utility Construction	2,175.83
				Total for Payment No.:		6,739.24

Payment No: 623963

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	ELECTRICAL DISTRIBUTION DESIGN	00418681	8450	3 INTERCONNENTION STUDIES 2018	Electric Utility Construction	48,000.00
				Total for Payment No.:		48,000.00

Payment No: 623964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	EQUINIX INC	00418678	100210081218	SANTA CLARA IBX - SV2 (FIBER)	Electric Utility	12,678.76
				Total for Payment No.:		12,678.76

Payment No: 623965

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/19/2018	EUROFINS EATON ANALYTICAL INC	00419044	L0382331	WATER SAMPLING	Water Utility	740.00
04/19/2018	EUROFINS EATON ANALYTICAL INC	00419046	L0382332	WATER SAMPLING	Water Utility	740.00
04/19/2018	EUROFINS EATON ANALYTICAL INC	00419050	L0382333	WATER SAMPLING	Water Utility	740.00
04/19/2018	EUROFINS EATON ANALYTICAL INC	00419115	L0382335	WATER SAMPLING	Water Utility	75.00
04/19/2018	EUROFINS EATON ANALYTICAL INC	00419117	L0383434	WATER SAMPLING	Water Utility	375.00
04/19/2018	EUROFINS EATON ANALYTICAL INC	00419118	L0383436	WATER SAMPLING	Water Utility	300.00
				Total for Payment No.:		2,970.00

Payment No: 623966

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	EVERSLEY FORTE	00418757	03/01/201/-03/31/2018	GROUP EXERCISE MARCH 2018	General Fund	176.00
				Total for Payment No.:		176.00

Payment No: 623967

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	EZ CUT PRODUCTS	00419147	0173003-IN	PARTS & SUPPLIES	Sewer Utility	113.36
				Total for Payment No.:		113.36

Payment No: 623968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	FAST UNDERCAR SANTA CLARA	00418782	649516	BATTERIES - STOCK	Automotive Services	781.09
04/19/2018	FAST UNDERCAR SANTA CLARA	00418783	647089	BATTERY - VEH # 3035	Automotive Services	108.24
04/19/2018	FAST UNDERCAR SANTA CLARA	00418784	646742	PART - VEH # 3030	Automotive Services	66.65
04/19/2018	FAST UNDERCAR SANTA CLARA	00418785	651283	PARTS - VEH #3141	Automotive Services	473.28
04/19/2018	FAST UNDERCAR SANTA CLARA	00418786	645682	CREDIT FOR PARTS	Automotive Services	-28.36
04/19/2018	FAST UNDERCAR SANTA CLARA	00418789	649511	PARTS CREDIT	Automotive Services	-101.58
04/19/2018	FAST UNDERCAR SANTA CLARA	00419103	654175	BATTERIES - STOCK	Automotive Services	609.46
04/19/2018	FAST UNDERCAR SANTA CLARA	00419103	654175	CA BATTERY FEE	Automotive Services	6.00
				Total for Payment No.:		1,914.78

Payment No: 623969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	FLAGSHIP FACILITY SERVICES, INC	00418938	147996	SENIOR CNT	General Fund	5,760.08
04/19/2018	FLAGSHIP FACILITY SERVICES, INC	00418938	147996	MATERIAL LAB	General Fund	73.93
04/19/2018	FLAGSHIP FACILITY SERVICES, INC	00418938	147996	NORTHSIDE LIB	General Fund	4,893.90
04/19/2018	FLAGSHIP FACILITY SERVICES, INC	00418938	147996	BERRYESSA ADOBE	General Fund	36.05
04/19/2018	FLAGSHIP FACILITY SERVICES, INC	00418938	147996	FS 1	General Fund	885.49
04/19/2018	FLAGSHIP FACILITY SERVICES, INC	00418938	147996	FS 2	General Fund	421.24
04/19/2018	FLAGSHIP FACILITY SERVICES, INC	00418938	147996	CENTRAL LIB	General Fund	12,594.93
04/19/2018	FLAGSHIP FACILITY SERVICES, INC	00418938	147996	LIB MISSION	General Fund	1,616.15
04/19/2018	FLAGSHIP FACILITY SERVICES, INC	00418938	147996	PD	General Fund	13,621.63
04/19/2018	FLAGSHIP FACILITY SERVICES, INC	00418938	147996	BUILD MAINT	General Fund	8,655.55
04/19/2018	FLAGSHIP FACILITY SERVICES, INC	00418938	147996	AUTO	Automotive Services	395.44
04/19/2018	FLAGSHIP FACILITY SERVICES, INC	00418938	147996	ELECTRIC 50%	Electric Utility	375.04
04/19/2018	FLAGSHIP FACILITY SERVICES, INC	00418938	147996	ELECTRIC 50%	Electric Utility	375.04
04/19/2018	FLAGSHIP FACILITY SERVICES, INC	00418938	147996	SVP DVR	Electric Utility	438.44
04/19/2018	FLAGSHIP FACILITY SERVICES, INC	00418938	147996	SVP ROBERTS	Electric Utility	108.33
04/19/2018	FLAGSHIP FACILITY SERVICES, INC	00418938	147996	WATER TRAILER	Water Utility	600.00
04/19/2018	FLAGSHIP FACILITY SERVICES, INC	00418938	147996	WATER 645%	Water Utility	465.22
04/19/2018	FLAGSHIP FACILITY SERVICES, INC	00418938	147996	SEWER 25%	Sewer Utility	178.92
04/19/2018	FLAGSHIP FACILITY SERVICES, INC	00418938	147996	SIGN SHOP	Solid Waste Program	886.43
04/19/2018	FLAGSHIP FACILITY SERVICES, INC	00418938	147996	STREET	Solid Waste Program	245.03
04/19/2018	FLAGSHIP FACILITY SERVICES, INC	00418938	147996	WATER RECYC	Water Recycling Program	71.52
04/19/2018	FLAGSHIP FACILITY SERVICES, INC	00418939	150205	NORTHSID LIB	General Fund	4,893.90
04/19/2018	FLAGSHIP FACILITY SERVICES, INC	00418939	150205	FS 2	General Fund	421.24
04/19/2018	FLAGSHIP FACILITY SERVICES, INC	00418939	150205	CENTRAL LIB	General Fund	12,594.93
04/19/2018	FLAGSHIP FACILITY SERVICES, INC	00418939	150205	MISSION LIB	General Fund	1,616.15
04/19/2018	FLAGSHIP FACILITY SERVICES, INC	00418939	150205	PD	General Fund	13,621.63
04/19/2018	FLAGSHIP FACILITY SERVICES, INC	00418939	150205	SENIOR CNT	General Fund	5,760.08

04/19/2018	FLAGSHIP FACILITY SERVICES, INC	00418939	150205	MATERIAL LAB	General Fund	73.93
04/19/2018	FLAGSHIP FACILITY SERVICES, INC	00418939	150205	BUILD MAINT	General Fund	8,655.55
04/19/2018	FLAGSHIP FACILITY SERVICES, INC	00418939	150205	BERRYESSA ADOBE	General Fund	36.05
04/19/2018	FLAGSHIP FACILITY SERVICES, INC	00418939	150205	FS 1	General Fund	885.49
04/19/2018	FLAGSHIP FACILITY SERVICES, INC	00418939	150205	AUTO	Automotive Services	395.44
04/19/2018	FLAGSHIP FACILITY SERVICES, INC	00418939	150205	SVP DVR	Electric Utility	438.44
04/19/2018	FLAGSHIP FACILITY SERVICES, INC	00418939	150205	SVP ROBERS	Electric Utility	108.33
04/19/2018	FLAGSHIP FACILITY SERVICES, INC	00418939	150205	ELECTRIC 50%	Electric Utility	375.04
04/19/2018	FLAGSHIP FACILITY SERVICES, INC	00418939	150205	ELECTRIC 50%	Electric Utility	375.04
04/19/2018	FLAGSHIP FACILITY SERVICES, INC	00418939	150205	WATER TRAILER	Water Utility	600.00
04/19/2018	FLAGSHIP FACILITY SERVICES, INC	00418939	150205	WATER 65%	Water Utility	465.22
04/19/2018	FLAGSHIP FACILITY SERVICES, INC	00418939	150205	SEWER 25%	Sewer Utility	178.92
04/19/2018	FLAGSHIP FACILITY SERVICES, INC	00418939	150205	SIGN SHOP	Solid Waste Program	886.43
04/19/2018	FLAGSHIP FACILITY SERVICES, INC	00418939	150205	STREET	Solid Waste Program	245.03
04/19/2018	FLAGSHIP FACILITY SERVICES, INC	00418939	150205	WATER RECYC	Water Recycling Program	71.52
				Total for Payment No.:		105,396.72

Payment No: 623970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	FLEET BODYWORX INC	00419053	19437	PARTS/SUPPLIES V3318 W120078	Automotive Services	10,479.38
04/19/2018	FLEET BODYWORX INC	00419053	19437	LABOR/FEES V3318 WO120078	Automotive Services	3,261.58
				Total for Payment No.:		13,740.96

Payment No: 623971

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	FOY INVENTERPRISES, INC.	00418956	A-26451	ROYALTY FEES BEAUTY & BEAST	Recreation Program Operations	2,100.00
04/19/2018	FOY INVENTERPRISES, INC.	00418956	A-26451	TAXABLE	Recreation Program Operations	599.50
				Total for Payment No.:		2,699.50

Payment No: 623972

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	FRONTIER FORD	00418827	628781	PARTS - VEH # 3385	Automotive Services	8.96
04/19/2018	FRONTIER FORD	00418828	628809	PARTS - VEH # 2962	Automotive Services	22.54
04/19/2018	FRONTIER FORD	00418830	628788	INDICATOR	Automotive Services	27.05
				Total for Payment No.:		58.55

Payment No: 623973

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	GE ENERGY PRODUCTS INC	00418839	327726	FLD SRV ENG 191-502 ALIGN 8/17	Electric Utility	8,236.00
04/19/2018	GE ENERGY PRODUCTS INC	00418839	327726	FLD SRV TRAVEL 8/17	Electric Utility	83.26
				Total for Payment No.:		8,319.26

Payment No: 623974

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	GFI ENTERTAINMENT LLC	00419132	17050101 4/4/18	GFI- 2018 FOURTH OF JULY	General Fund	25,000.00
				Total for Payment No.:		25,000.00

Payment No: 623975

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	GOLDEN GATE TRUCK CENTER	00418985	F005841483:01	PARTS -STOCK	Automotive Services	182.20
04/19/2018	GOLDEN GATE TRUCK CENTER	00418986	F005837887:01	SWITCH - VEH # 2784	Automotive Services	27.77
04/19/2018	GOLDEN GATE TRUCK CENTER	00418988	F005837184:01	PARTS - VEH# 3229	Automotive Services	364.37
				Total for Payment No.:		574.34

Payment No: 623976

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	GREENSIDE SUPPLY & SERVICES	00418899	031583	JANITORIAL SUPPLIES	General Fund	346.21
04/19/2018	GREENSIDE SUPPLY & SERVICES	00418904	031394A	JANITORIAL SUPPLIES	General Fund	973.37

Total for Payment No.: 1,319.58

Payment No: 623977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	GRIFFIN AUTO PARTS	00419116	1-244421	PART - VEH # 2439	Automotive Services	30.79
				Total for Payment No.:		30.79

Payment No: 623978

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	GTT COMMUNICATIONS INC	00418693	YP_INV-911321	INTERNET SVCS 881/1705 APR18	Electric Utility	3,992.63
				Total for Payment No.:		3,992.63

Payment No: 623979

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	GUSTAVO FLORES	00419093	04/10/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	25.00
04/19/2018	GUSTAVO FLORES	00419094	04/10/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	50.00
				Total for Payment No.:		75.00

Payment No: 623980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	HERC RENTAL INC	00418741	29865041-001	Forklift Safety Training 2018	General Fund	625.00
04/19/2018	HERC RENTAL INC	00418741	29865041-001	Forklift Safety Training 2018	General Fund	500.00
04/19/2018	HERC RENTAL INC	00418741	29865041-001	Forklift Safety Training 2018	General Fund	875.00
04/19/2018	HERC RENTAL INC	00418741	29865041-001	Forklift Safety Training 2018	General Fund	1,375.00
04/19/2018	HERC RENTAL INC	00418741	29865041-001	Forklift Safety Training 2018	General Fund	1,000.00
04/19/2018	HERC RENTAL INC	00418741	29865041-001	Forklift Safety Training 2018	General Fund	1,125.00
04/19/2018	HERC RENTAL INC	00418741	29865041-001	Forklift Safety Training 2018	Automotive Services	1,000.00
04/19/2018	HERC RENTAL INC	00418741	29865041-001	Forklift Safety Training 2018	Solid Waste Program	125.00

Total for Payment No.: 6,625.00

Payment No: 623981

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	HUBOI ARCHITECTURAL SVCS AIA	00418940	18788-2	CONST DOCS 50% + SCOPE MURPHY	H.U.D Capital Projects	3,150.00
Total for Payment No.:						3,150.00

Payment No: 623982

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	ICE DATA PRICING & REFERENCE DATA, LLC	00418876	354089373888PRD	SUBSCRIPTION FEE MARCH 2018	General Fund	152.58
Total for Payment No.:						152.58

Payment No: 623983

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	IMAGETREND INC	00419186	110740	ANNUAL SERVICE BRIDGE CAD FEE	General Fund	3,380.00
Total for Payment No.:						3,380.00

Payment No: 623984

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	IRON MOUNTAIN	00418969	201563216	DATA STORAGE	General Fund	1,566.02
Total for Payment No.:						1,566.02

Payment No: 623985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	JEANNE MULJADI-REED	00419236	REFUND BLD2018-49896	REFUND PERMIT BLD2018-49896	General Fund	276.71
04/19/2018	JEANNE MULJADI-REED	00419236	REFUND BLD2018-49896	REFUND PERMIT BLD2018-49896	General Fund	35.45
04/19/2018	JEANNE MULJADI-REED	00419236	REFUND BLD2018-49896	REFUND PERMIT BLD2018-49896	General Fund	368.94

Total for Payment No.: 681.10

Payment No: 623986

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	JOHN S. FITZGERALD	00419228	326D18	AFD BROCHURE, WESTERN CTY AD	General Fund	1,651.35
Total for Payment No.:						1,651.35

Payment No: 623987

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	KALLCENTS	00418943	E42516033118	monthly Q card phone service	General Fund	38.74
Total for Payment No.:						38.74

Payment No: 623988

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00418745	SJ1797	1241 BOOKS	General Fund	99.97
04/19/2018	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00418746	SJ1798	1231 BOOKS	General Fund	24.99
Total for Payment No.:						124.96

Payment No: 623989

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	KITCHELL CORPORATION	00418953	76345	KITCHELL/CEM- FACILITY CONDITI	Parks And Recreation	5,349.15
Total for Payment No.:						5,349.15

Payment No: 623990

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	KM & D MACHINE INC	00419111	34495	LABOR	Automotive Services	500.00
04/19/2018	KM & D MACHINE INC	00419111	34495	SUBLET VEH # 2833	Automotive Services	791.00

Total for Payment No.: 1,291.00

Payment No: 623991

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	KORTICK MANUFACTURING CO	00418677	057380	HOOK, GUY 1-BOLT 5/8"	Electric Utility Construction	149.87
04/19/2018	KORTICK MANUFACTURING CO	00418677	057380	BOLT, CGE 3/8" X 4-1/2"	Electric Utility Construction	57.23
04/19/2018	KORTICK MANUFACTURING CO	00418677	057380	EYENUT, THIMBLEEYE 5/8"	Electric Utility Construction	106.00
04/19/2018	KORTICK MANUFACTURING CO	00418677	057380	NUT, SQ 3/8"	Electric Utility Construction	9.81
04/19/2018	KORTICK MANUFACTURING CO	00419210	057382	HIGH VOLTAGE DECAL. 3.5"x14" A	Electric Utility	1,362.50
04/19/2018	KORTICK MANUFACTURING CO	00419214	057102	WASHER, SQUARE, CURVED, 3IN X	Electric Utility	49.05
Total for Payment No.:						1,734.46

Payment No: 623992

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	LAURA BRADBURY NORRIS	00418762	03/01/2018/-03/31/2018	GROUP EXERCISE MARCH 2018	General Fund	168.00
Total for Payment No.:						168.00

Payment No: 623993

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	LEADMAN ELECTRONICS USA, INC	00418670	61768-05 CPV MAR-2018	PBI SOLAR PROD PYMT #29 MAR-18	Elec OperatingGrant Trust Fund	3,767.55
Total for Payment No.:						3,767.55

Payment No: 623994

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	LEGAL PURSUIT INC	00419281	1976871	LEGAL COURIER	General Fund	75.00
04/19/2018	LEGAL PURSUIT INC	00419282	1976875	LEGAL COURIER	General Fund	37.50

04/19/2018	LEGAL PURSUIT INC	00419283	1976880	LEGAL COURIER	General Fund	75.00
04/19/2018	LEGAL PURSUIT INC	00419284	1977022	LEGAL COURIER	General Fund	37.50
04/19/2018	LEGAL PURSUIT INC	00419285	1977026	LEGAL COURIER	General Fund	75.00
04/19/2018	LEGAL PURSUIT INC	00419286	1977035	LEGAL COURIER	General Fund	75.00
04/19/2018	LEGAL PURSUIT INC	00419287	2019831	LEGAL COURIER	General Fund	75.00
04/19/2018	LEGAL PURSUIT INC	00419288	2019843	LEGAL COURIER	General Fund	75.00
04/19/2018	LEGAL PURSUIT INC	00419289	2019848	LEGAL COURIER	General Fund	75.00
04/19/2018	LEGAL PURSUIT INC	00419290	2103797	LEGAL COURIER	General Fund	75.00
04/19/2018	LEGAL PURSUIT INC	00419291	2103996	LEGAL COURIER	General Fund	75.00
04/19/2018	LEGAL PURSUIT INC	00419292	2104082	LEGAL COURIER	General Fund	75.00
04/19/2018	LEGAL PURSUIT INC	00419293	2104916	LEGAL COURIER	General Fund	75.00
04/19/2018	LEGAL PURSUIT INC	00419294	2135663	LEGAL COURIER	General Fund	150.00
				Total for Payment No.:		1,050.00

Payment No: 623995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	LN CURTIS & SONS	00419165	INV170277	TURNOUT BOOTS	Fire Department	4,546.96
04/19/2018	LN CURTIS & SONS	00419166	INV173080	ROAD FLARES	General Fund	579.23
04/19/2018	LN CURTIS & SONS	00419167	INV173610	STRUCTURE GLOVES	Fire Department	2,380.84
04/19/2018	LN CURTIS & SONS	00419168	INV167759	TURNOUT HOOD	Fire Department	57.32
				Total for Payment No.:		7,564.35

Payment No: 623996

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	LOCAL GOVT PUBLICATIONS	00419277	18-623	LEGAL REFERENCES	General Fund	143.56
				Total for Payment No.:		143.56

Payment No: 623997

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/19/2018	MANUELS AUTO DETAIL	00419054	026375	DECAL REMOVAL V2594 WO120289	Automotive Services	150.00
04/19/2018	MANUELS AUTO DETAIL	00419055	026367	DECAL REMOVAL V3033 WO120474	Automotive Services	200.00
04/19/2018	MANUELS AUTO DETAIL	00419056	026378	DECAL REMOVAL V2925 WO120294	Automotive Services	200.00
				Total for Payment No.:		550.00

Payment No: 623998

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	MCCAMPBELL ANALYTICAL INC	00418560	1803E33	TEST MULTI RANGE (TPH-G,D,MO)	Electric Utility	67.00
04/19/2018	MCCAMPBELL ANALYTICAL INC	00418560	1803E33	TEST SW8270C (SVOCS)	Electric Utility	200.00
04/19/2018	MCCAMPBELL ANALYTICAL INC	00418560	1803E33	TEST E200.8(METALS)	Electric Utility	28.00
				Total for Payment No.:		295.00

Payment No: 623999

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	MID-STATE INSTRUMENTS	00418857	MSI8056	(#4152643) FLUKE-325 400A AC/D	Electric Utility	3,348.97
04/19/2018	MID-STATE INSTRUMENTS	00418859	MSI8057	(#4695932) FLUKE-375 FC 600A A	Electric Utility	383.39
				Total for Payment No.:		3,732.36

Payment No: 624000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	MILTON S FRANK EQUIPMENT CO	00419209	M9686	PN# C1G4A1 - GARDNER DENVER MO	Electric Utility	3,197.38
				Total for Payment No.:		3,197.38

Payment No: 624001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	MOMENTUM CHEVROLET	00419057	2594865	LABOR V3098 WO120237	Automotive Services	555.00
04/19/2018	MOMENTUM CHEVROLET	00419057	2594865	PARTS V3098 WO120237	Automotive Services	121.99
				Total for Payment No.:		676.99

Payment No: 624002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	MT TIRE SERVICE	00418825	8276	CA TAX	Automotive Services	14.00
04/19/2018	MT TIRE SERVICE	00418825	8276	FEDERAL TAX	Automotive Services	35.52
04/19/2018	MT TIRE SERVICE	00418825	8276	TIRES	Automotive Services	2,314.00
04/19/2018	MT TIRE SERVICE	00418826	8255	TIRES - STOCK	Automotive Services	1,805.04
04/19/2018	MT TIRE SERVICE	00418983	8294	TIRES - STOCK	Automotive Services	902.52
04/19/2018	MT TIRE SERVICE	00419060	8331	MOUNT/DISMOUNT V2821 WO120341	Automotive Services	30.00
04/19/2018	MT TIRE SERVICE	00419061	8293	FLAT REPAIR V3028 WO120311	Automotive Services	35.00
04/19/2018	MT TIRE SERVICE	00419067	8322	FLEET SERVICE	Automotive Services	120.00
04/19/2018	MT TIRE SERVICE	00419068	8292	LABOR/TIRE FEE V3189 WO120312	Automotive Services	63.50
04/19/2018	MT TIRE SERVICE	00419068	8292	TIRES V3189 WO120312	Automotive Services	745.56
04/19/2018	MT TIRE SERVICE	00419070	8316	LABOR/TIRE FEE V2769 WO120286	Automotive Services	53.50
04/19/2018	MT TIRE SERVICE	00419070	8316	TIRES V2769 WO120286	Automotive Services	187.48
04/19/2018	MT TIRE SERVICE	00419071	8288	FLEET SERVICE	Automotive Services	120.00
04/19/2018	MT TIRE SERVICE	00419072	8287	LABOR/TIRE FEE V2865 WO120254	Automotive Services	107.00
04/19/2018	MT TIRE SERVICE	00419072	8287	TIRES V2865 WO120254	Automotive Services	414.20
04/19/2018	MT TIRE SERVICE	00419114	8365	TIRE - VEH# 3045	Automotive Services	191.68
04/19/2018	MT TIRE SERVICE	00419114	8365	STATE TIRE TAX	Automotive Services	1.91
				Total for Payment No.:		7,140.91

Payment No: 624003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	MTH ENGINEERS INC	00418891	12144	GAP/TASMAN ST LIGHT PROJ 15-3	Street Lighting	7,530.00
				Total for Payment No.:		7,530.00

Payment No: 624004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	MUNICIPAL MAINTENANCE EQUIPMNT	00418833	0126682-IN	PARTS - STOCK	Automotive Services	3,050.21

04/19/2018	MUNICIPAL MAINTENANCE EQUIPMNT	00418834	0126530-IN	PARTS - VEH # 3028	Automotive Services	620.33
				Total for Payment No.:		3,670.54
Payment No: 624005						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	MUNISERVICES LLC	00418664	INV06-002149	STARS SVC 3RD QTR 2017 RPTS	General Fund	1,078.30
				Total for Payment No.:		1,078.30
Payment No: 624006						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	MUSSON THEATRICAL	00418764	00425837	SET BUILD PAINT SUPP B&BEAST	Recreation Program Operations	125.35
04/19/2018	MUSSON THEATRICAL	00418765	00425885	LIGHTING BEAUTY & BEAST	Recreation Program Operations	37.88
04/19/2018	MUSSON THEATRICAL	00418766	00425979	SPEC. EFFECTS BEAUTY & BEAST	Recreation Program Operations	161.76
04/19/2018	MUSSON THEATRICAL	00418957	00425812	LIGHTING BEAUTY &BEAST	Recreation Program Operations	130.80
04/19/2018	MUSSON THEATRICAL	00418958	00425884	LIGHTNING BEAUTY & BEAST CREDI	Recreation Program Operations	-130.80
				Total for Payment No.:		324.99
Payment No: 624007						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	NAPA AUTO PARTS	00418771	5983-389333	SERPENTINE BELT - VEH # 2507	Automotive Services	30.95
04/19/2018	NAPA AUTO PARTS	00418772	5983-387964	PARTS - VEH # 3188	Automotive Services	360.27
04/19/2018	NAPA AUTO PARTS	00418773	5983-388846	PARTS - VEH # 2740	Automotive Services	175.63
04/19/2018	NAPA AUTO PARTS	00418774	5983-387603	PARTS - STOCK	Automotive Services	100.64
04/19/2018	NAPA AUTO PARTS	00418775	5983-389038	DISC BRAKE PAD - VEH # 2507	Automotive Services	43.86
04/19/2018	NAPA AUTO PARTS	00418776	5983-388103	WINDOW LIFT MOTOR - VEH# 3050	Automotive Services	37.14
04/19/2018	NAPA AUTO PARTS	00418777	5983-389210	PARTS - VEH # 2507	Automotive Services	482.63

04/19/2018	NAPA AUTO PARTS	00418778	5983-389088	FILTER - VEH # 3386	Automotive Services	6.57
04/19/2018	NAPA AUTO PARTS	00418779	5983-389166	OIL FILTERS - STOCK	Automotive Services	129.38
04/19/2018	NAPA AUTO PARTS	00418780	5983-389575	LOWER BALL JOINT - VEH # 2744	Automotive Services	37.61
04/19/2018	NAPA AUTO PARTS	00418781	5983-389437	BELT - VEH # 2851	Automotive Services	13.54
04/19/2018	NAPA AUTO PARTS	00418959	5983-385159	LAMP - VEH #2784	Automotive Services	22.06
04/19/2018	NAPA AUTO PARTS	00418960	5983-387797	PARTS - VEH # 2438	Automotive Services	192.48
04/19/2018	NAPA AUTO PARTS	00418961	5983-389571	BELT - VEH # 2769	Automotive Services	13.44
04/19/2018	NAPA AUTO PARTS	00418962	5983-390531	PARTS - VEH # 3019	Automotive Services	105.48
04/19/2018	NAPA AUTO PARTS	00418963	5983-390532	AIR FILTERS - STOCK	Automotive Services	83.67
04/19/2018	NAPA AUTO PARTS	00418964	5983-390541	FILTERS - STOCK	Automotive Services	239.81
04/19/2018	NAPA AUTO PARTS	00418965	5983-390642	EMPTY BIN - SHOP USE	Automotive Services	35.94
04/19/2018	NAPA AUTO PARTS	00419102	5983-390784	PARTS - STOCK	Automotive Services	432.82
				Total for Payment No.:		2,543.92

Payment No: 624008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	NAVIGANT CONSULTING INC	00419078	0100020432	SVP STRATEGIC PLANPREP MAR18	Electric Utility	30,205.47
				Total for Payment No.:		30,205.47

Payment No: 624009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	NI GOVERNMENT SERVICES	00419177	8031215406	SATELLITE PHONE SERVICE FIRE	General Fund	77.37
04/19/2018	NI GOVERNMENT SERVICES	00419221	8031215396	MONTHLY FEES SATTELITE RADIOS	General Fund	77.37
				Total for Payment No.:		154.74

Payment No: 624010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	NOEL HOFFMAN	00418829	03272018	COSTUMES BEAUTY & BEAST	Recreation Program Operations	232.50

04/19/2018	NOEL HOFFMAN	00418829	03272018	SHIPPING & HANDLING	Recreation Program Operations	11.00
				Total for Payment No.:		243.50
Payment No: 624011						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	NRG REPOWERING HOLDINGS LLC	00418752	74943-02 CPV MAR-2018	PBI MAR-18 PYMT #43 49ERS STDM	Elec OperatingGrant Trust Fund	5,579.31
				Total for Payment No.:		5,579.31
Payment No: 624012						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	OCLC INC	00419002	0000590211	CATALOG & METADATA	General Fund	2,568.74
				Total for Payment No.:		2,568.74
Payment No: 624013						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	ORCHARD COMMERCIAL, INC	00419104	MARCH 2018	SANTA CLARA CONVENTION CENTER	Convention Cnt Maintenance Dis	6,250.00
				Total for Payment No.:		6,250.00
Payment No: 624014						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	ORION SECURITY	00418902	100979	SECURITY SERVICES	General Fund	6,098.36
				Total for Payment No.:		6,098.36
Payment No: 624015						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	ORLAND UNIT WATER USERS ASSN.	00419008	MARCH2018	STONY CRK HYDRO EXPENSES MAR18	Electric Utility	3,260.01
04/19/2018	ORLAND UNIT WATER USERS ASSN.	00419008	MARCH2018	STONY CRK HYDRO EXPENSES MAR18	Electric Utility	25.08

04/19/2018	ORLAND UNIT WATER USERS ASSN.	00419008	MARCH2018	STONY CRK HYDRO EXPENSES MAR18	Electric Utility	25.08
04/19/2018	ORLAND UNIT WATER USERS ASSN.	00419008	MARCH2018	STONY CRK HYDRO EXPENSES MAR18	Electric Utility	7,242.90
04/19/2018	ORLAND UNIT WATER USERS ASSN.	00419008	MARCH2018	STONY CRK HYDRO EXPENSES MAR18	Electric Utility	6,706.98
04/19/2018	ORLAND UNIT WATER USERS ASSN.	00419008	MARCH2018	STONY CRK HYDRO EXPENSES MAR18	Electric Utility	13,849.90
				Total for Payment No.:		31,109.95

Payment No: 624016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	PACIFIC COAST PETROLEUM INC.	00418831	933294	PARTS - STOCK	Automotive Services	433.82
04/19/2018	PACIFIC COAST PETROLEUM INC.	00418832	933302	PARTS - SHOP USE	Automotive Services	1,196.82
				Total for Payment No.:		1,630.64

Payment No: 624017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	PACIFIC WATER ART INC	00418743	58692	Fountain Maintenance	Downtown Parking Maintenance D	1,590.00
				Total for Payment No.:		1,590.00

Payment No: 624018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	PERCY BHESANIA	00418756	03/01/201/-03/31/2018	GROUP EXERCISE MARCH 2018	General Fund	176.00
				Total for Payment No.:		176.00

Payment No: 624019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	PETERSON TRACTOR CO	00419077	PC001603363	PARTS - V2834	Automotive Services	1,596.15
				Total for Payment No.:		1,596.15

Payment No: 624020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	PETERSON TRUCKS	00418992	117760P	PARTS - VEH # 1900	Automotive Services	100.04
				Total for Payment No.:		100.04

Payment No: 624021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	PIPE TOOLS, INC	00419123	3805	PARTS & SUPPLIES	Water Utility	800.00
				Total for Payment No.:		800.00

Payment No: 624022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	PRO DOOR & GLASS	00419164	35486	Fire Staion #2 Door	General Fund	1,440.68
04/19/2018	PRO DOOR & GLASS	00419170	35419	FIRE STATION #4 DOOR #4	General Fund	2,261.92
04/19/2018	PRO DOOR & GLASS	00419188	35426	FS#4 APP BAY DOOR #1	General Fund	398.72
04/19/2018	PRO DOOR & GLASS	00419189	35433	FS #1 APP BAY DOOR \$6	General Fund	3,369.47
				Total for Payment No.:		7,470.79

Payment No: 624023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	PUBLIC SAFETY INNOVATION, INC	00419216	3430	Install/upgrades-Mondopad soft	General Fund	10,370.00
04/19/2018	PUBLIC SAFETY INNOVATION, INC	00419216	3430	Parts & equipment related to u	General Fund	17,721.22
				Total for Payment No.:		28,091.22

Payment No: 624024

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	PURETEC INDUSTRIAL WATER	00419073	1625164	DVR WATER VESSEL RENT MAR18	Electric Utility	618.14
04/19/2018	PURETEC INDUSTRIAL WATER	00419073	1625164	FUEL SURCHARGE	Electric Utility	15.00
04/19/2018	PURETEC INDUSTRIAL WATER	00419073	1625164	DVR WATER VESSEL EXCH MAR18	Electric Utility	1,668.96
04/19/2018	PURETEC INDUSTRIAL WATER	00419075	1624722	COG WTR VESSEL EXCHANGE MAR18	Electric Utility	359.34

04/19/2018	PURETEC INDUSTRIAL WATER	00419075	1624722	COG MAINT SRV LABOR MAR18	Electric Utility	446.60
Total for Payment No.:						3,108.04
Payment No: 624025						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	QUESTICA, INC.	00419270	300537	ADDITIONAL LICENSES OR PRODUCT	General Fund	647.50
Total for Payment No.:						647.50
Payment No: 624026						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	R & B CO	00419127	S1730639.001	PARTS & SUPPLIES	Water Utility	968.92
04/19/2018	R & B CO	00419131	S1730775.001	PARTS & SUPPLIES	Water Utility Construction	2,265.05
04/19/2018	R & B CO	00419134	S1730775.002	PARTS & SUPPLIES	Water Utility Construction	127.79
Total for Payment No.:						3,361.76
Payment No: 624027						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	RECOLOGY SOUTH BAY	00418874	March-18	Recycling Service	Solid Waste Program	132,734.09
Total for Payment No.:						132,734.09
Payment No: 624028						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	REED & GRAHAM INC	00418742	913617	De tac & Deery	General Fund	4,280.42
04/19/2018	REED & GRAHAM INC	00419219	913793	COLD MIX & BASE ROCK	Water Utility	300.13
04/19/2018	REED & GRAHAM INC	00419219	913793	COLD MIX & BASE ROCK	Sewer Utility	75.03
04/19/2018	REED & GRAHAM INC	00419219	913793	COLD MIX & BASE ROCK	Electric Utility Construction	375.16
04/19/2018	REED & GRAHAM INC	00419219	913793	COLD MIX & BASE ROCK	Water Utility Construction	375.17

04/19/2018	REED & GRAHAM INC	00419219	913793	COLD MIX & BASE ROCK	Water Utility Construction	375.17
Total for Payment No.:						5,781.08

Payment No: 624029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	REGENTS OF THE UNIV OF CALIF	00419278	10712460	LEGAL REFERENCES	General Fund	248.78
04/19/2018	REGENTS OF THE UNIV OF CALIF	00419279	10720374	LEGAL REFERENCES	General Fund	251.50
04/19/2018	REGENTS OF THE UNIV OF CALIF	00419280	10734053	LEGAL REFERENCES	General Fund	277.66
Total for Payment No.:						777.94

Payment No: 624030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	ROYAL BRASS INC	00418790	859479-001	PARTS - VEH # 2566	Automotive Services	44.49
04/19/2018	ROYAL BRASS INC	00418815	859639-001	HOSE ASSEMBLY - VEH # 3286	Automotive Services	55.77
04/19/2018	ROYAL BRASS INC	00418816	860162-001	PARTS - VEH # 1634	Automotive Services	22.95
04/19/2018	ROYAL BRASS INC	00418817	859452-001	HOSE ASSEMBLY - VEH # 3028	Automotive Services	336.82
04/19/2018	ROYAL BRASS INC	00418966	860470-001	PARTS - VEH # 2835	Automotive Services	146.77
04/19/2018	ROYAL BRASS INC	00418967	860317-001	PARTS - VEH # 2617 JOHN	Automotive Services	49.80
04/19/2018	ROYAL BRASS INC	00418968	860453-001	PARTS - SHOP USE	Automotive Services	88.37
04/19/2018	ROYAL BRASS INC	00419136	846236-001	PARTS & SUPPLIES	Sewer Utility	46.20
04/19/2018	ROYAL BRASS INC	00419140	859121-001	PARTS & SUPPLIES	Water Utility	50.10
Total for Payment No.:						841.27

Payment No: 624031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	SAFEWAY INC	00418564	03/31/2018	TAXABLE	Recreation Program Operations	9.78
04/19/2018	SAFEWAY INC	00418564	03/31/2018	NON-TAX	Recreation Program Operations	25.65

04/19/2018	SAFEWAY INC	00418566	03/31/2018	NON-TAX	Recreation Program Operations	9.48
Total for Payment No.:						44.91
Payment No: 624032						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	SANTA CLARA LIGHTING, INC.	00418702	8929	FO32/835/XPS/ECO	Electric Utility	784.80
04/19/2018	SANTA CLARA LIGHTING, INC.	00418930	10288	FS 3	General Fund	104.64
04/19/2018	SANTA CLARA LIGHTING, INC.	00418931	10289	SUPPLIES	General Fund	154.07
04/19/2018	SANTA CLARA LIGHTING, INC.	00419187	10107	SENSOR FOR FS 4 LIGHT	General Fund	119.85
Total for Payment No.:						1,163.36
Payment No: 624033						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	SANTA CLARA UNIFIED SCHOOL DIST	00418669	SCUSD PBI MAR-2018 DIST OFFICE	DSTRCT OFC PBI PYMT #59 MAR-18	Elec OperatingGrant Trust Fund	6,096.29
Total for Payment No.:						6,096.29
Payment No: 624034						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	SANTA CLARA WEEKLY	00419297	1241556	PUBLICATION ORD 1976	General Fund	504.00
04/19/2018	SANTA CLARA WEEKLY	00419298	1241585	PUBLICATION ORD 1973	General Fund	480.00
Total for Payment No.:						984.00
Payment No: 624035						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	SCHAAF & WHEELER CONSULTING	00419261	297427	AMENDMENT NO. 2 TO ADD \$99,880	Sewer Utility Construction	5,040.00
Total for Payment No.:						5,040.00

Payment No: 624036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	SCP DISTRIBUTORS LLC	00419142	36916248	PARTS & SUPPLIES	Water Utility	44.66
				Total for Payment No.:		44.66

Payment No: 624037

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	SENIOR ADULT LEGAL ASSISTANCE	00419268	JAN1-MAR31 2018	SENIOR ADULT LEGAL SERVICES (S	H.U.D Capital Projects	2,249.59
				Total for Payment No.:		2,249.59

Payment No: 624038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	SHAPE INC.	00419144	124118	PARTS & SUPPLIES	Sewer Utility	247.43
				Total for Payment No.:		247.43

Payment No: 624039

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	SOUDI CONSULTANTS INC	00418725	SC1801	CONSULTING/PROTECTION SRV	Electric Utility Construction	11,000.00
04/19/2018	SOUDI CONSULTANTS INC	00418725	SC1801	CONSULTING/PROTECTION SRV	Electric Utility Construction	5,000.00
04/19/2018	SOUDI CONSULTANTS INC	00418725	SC1801	CONSULTING/PROTECTION SRV	Electric Utility Construction	23,700.00
				Total for Payment No.:		39,700.00

Payment No: 624040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	TECH LOGIC CORPORATION	00418905	15005028S4A	MAINTENANCE	General Fund	157.76
				Total for Payment No.:		157.76

Payment No: 624041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	TEREX SERVICES	00419130	90886445	PARTS - VEH # 2656	Automotive Services	61.87
04/19/2018	TEREX SERVICES	00419133	90885452	PARTS - VEH # 3015	Automotive Services	117.69
				Total for Payment No.:		179.56

Payment No: 624042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	TERI BLACK & CO LLC	00419229	18-0405-56	ASST PW DIR FINAL SELECTION	General Fund	8,215.25
04/19/2018	TERI BLACK & CO LLC	00419230	18-0402-47	ASST DIR FIN RECRUITMENT	General Fund	5,123.39
				Total for Payment No.:		13,338.64

Payment No: 624043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	TESTAMERICA LABS INC	00418885	72160629	4TH EVT 3/26/18 1664A-HEM ONLY	Electric Utility	373.52
04/19/2018	TESTAMERICA LABS INC	00418885	72160629	4TH EVT 200.7 REV 4.4 200.7FE	Electric Utility	66.40
04/19/2018	TESTAMERICA LABS INC	00418885	72160629	4TH EVT SM 2540D SOLIDS TTS	Electric Utility	78.84
04/19/2018	TESTAMERICA LABS INC	00418885	72160629	SAFE AND ENVIROMENTAL WASTE	Electric Utility	10.00
				Total for Payment No.:		528.76

Payment No: 624044

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	THANHVAN TRAN	00418763	03/01/2018-03/31/2018	GROUP EXERCISE MARCH 2018	General Fund	38.00
				Total for Payment No.:		38.00

Payment No: 624045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	THOMSON REUTERS WEST	00418942	837960770	CLEAR database Records	General Fund	211.50
04/19/2018	THOMSON REUTERS WEST	00418942	837960770	CLEAR database Bureau	General Fund	211.50

04/19/2018	THOMSON REUTERS WEST	00419295	837613222	LEGAL DATABASE-JAN 2018	General Fund	940.00
04/19/2018	THOMSON REUTERS WEST	00419296	837775635	LEGAL DATABASE-FEB 2018	General Fund	1,018.00
Total for Payment No.:						2,381.00

Payment No: 624046

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	THYSSENKRUPP ELEVATOR CORPORATION	00418932	3003804172	1990 WALSH	General Fund	21.95
04/19/2018	THYSSENKRUPP ELEVATOR CORPORATION	00418932	3003804172	FIRE	General Fund	87.79
04/19/2018	THYSSENKRUPP ELEVATOR CORPORATION	00418932	3003804172	CITY HALL	General Fund	87.79
04/19/2018	THYSSENKRUPP ELEVATOR CORPORATION	00418932	3003804172	CRC	General Fund	21.95
04/19/2018	THYSSENKRUPP ELEVATOR CORPORATION	00418932	3003804172	SENIOR CNT	General Fund	175.58
04/19/2018	THYSSENKRUPP ELEVATOR CORPORATION	00418932	3003804172	SVP	Electric Utility	175.58
04/19/2018	THYSSENKRUPP ELEVATOR CORPORATION	00418933	5000846930	CRC	General Fund	265.50
04/19/2018	THYSSENKRUPP ELEVATOR CORPORATION	00419108	3003811301	SANTA CLARA CONVENTION CENTER	Convention Cnt Maintenance Dis	334.34
Total for Payment No.:						1,170.48

Payment No: 624047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	TURF & INDUSTRIAL EQUIPMENT CO	00418977	IV24950	PARTS - VEH # 2644	Automotive Services	250.22
04/19/2018	TURF & INDUSTRIAL EQUIPMENT CO	00418979	IV25065	SWITCH - VEH # 2644	Automotive Services	20.12
Total for Payment No.:						270.34

Payment No: 624048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	TURF STAR INC	00418975	7008369-00	TIRES - STOCK	Automotive Services	360.68

04/19/2018	TURF STAR INC	00418976	7008443-00	PARTS - VEH # 3325, 3091	Automotive Services	794.60
Total for Payment No.:						1,155.28
Payment No: 624049						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	TUSCANY CALABAZAS, LLC	00418753	75170-01 CPV MAR-2018	PBI SOLAR PROD PYMT #37 MAR-18	Elec OperatingGrant Trust Fund	1,911.14
Total for Payment No.:						1,911.14
Payment No: 624050						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	UC REGENTS	00419232	2303	POCKET GUIDE FMLA	General Fund	35.38
Total for Payment No.:						35.38
Payment No: 624051						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	UNIFIRST CORPORATION	00418626	385 0285834	GARMENT RENTAL/CLEANING SUBST	Electric Utility	553.46
04/19/2018	UNIFIRST CORPORATION	00418627	385 0285828	GARMENT RENTAL/CLEANING T&D	Electric Utility	943.64
04/19/2018	UNIFIRST CORPORATION	00418628	385 0285836	CREDIT GARMENT RENT/CLEAN 1705	Electric Utility	-47.25
04/19/2018	UNIFIRST CORPORATION	00418893	385 0286646	GARMENT RENTAL/CLEANING T&D	Electric Utility	943.64
04/19/2018	UNIFIRST CORPORATION	00418894	385 0286654	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	36.68
04/19/2018	UNIFIRST CORPORATION	00418895	385 0286645	GARMENT RENTAL/CLEANING SVPIT	Electric Utility	53.23
04/19/2018	UNIFIRST CORPORATION	00418896	385 0286649	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	107.37
Total for Payment No.:						2,590.77
Payment No: 624052						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	UNIQUE TOWING	00419271	108613	ROAD SERVICE	General Fund	107.50
Total for Payment No.:						107.50

Payment No: 624053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	UNIVAR USA INC	00418716	SJ872123	DVR CHEM DEL SOD HYP 4/3/18	Electric Utility	1,166.66
04/19/2018	UNIVAR USA INC	00419091	SJ873086	DVR CHEM DEL SOD HYP 4/10/18	Electric Utility	878.99
04/19/2018	UNIVAR USA INC	00419091	SJ873086	CALIFORNIA MILL FEE	Electric Utility	19.12
				Total for Payment No.:		2,064.77

Payment No: 624054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	VALLEY CONCRETE INC	00419090	15-3336	CONCRETE REPAIR FOR SVP	Electric Utility	3,896.00
				Total for Payment No.:		3,896.00

Payment No: 624055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	VIMALTHA JEGAN	00418760	03/01/2018-03/31/2018	GROUP EXERCISE MARCH 2018	General Fund	200.00
				Total for Payment No.:		200.00

Payment No: 624056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	WASHINGTON TRUST BANK	00418903	180401-102052	MARCH 2018 VEBA CUSTODY FEE	General Fund	1,969.12
				Total for Payment No.:		1,969.12

Payment No: 624057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	WATERPROOFING ASSOC	00418936	4834	DAVIDS REST ROOF LEAK	Public Buildings	1,012.00
				Total for Payment No.:		1,012.00

Payment No: 624058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	YIM, FLORENCE WING LOK	00419096	04/10/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	60.00
				Total for Payment No.:		60.00
Payment No: 624059						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	YUAN JIE LIU	00419239	REFUND BLD2018-49996	PERMIT REFUND BLD2018-49996	General Fund	50.00
				Total for Payment No.:		50.00
Payment No: 624060						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2018	ZANKER RECYCLING	00419145	201803334	RECYCLING SERVICE	Water Utility	600.00
				Total for Payment No.:		600.00
				Overall Total		1,460,533.19

City of Santa Clara Finance Department
Accounting Services

Supplement to Bills & Claims
Expenditures Paid by Wire Transfer
For the Period of April 13th, 2018 through April 19th, 2018

\$	461,094.60	San Francisco Public Utilities Commission--March 2018 Water Purchases
	52,850.00	ACT Commodities Inc--Purchase of RECs-December 2017
\$	<u>513,944.60</u>	