



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

Sorted by Payment Number

Payment No: 007899

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	ABBOTT'S PRO-POWER LLC	00417812	115980	CHAIN SAW REPAIR PARTS -	General Fund	7.79
03/29/2018	ABBOTT'S PRO-POWER LLC	00417812	115980	REPAIR LABOR	General Fund	109.00
03/29/2018	ABBOTT'S PRO-POWER LLC	00417813	115979	AIR FILTER PARTS	General Fund	110.67
				Total for Payment No.:		227.46

Payment No: 007900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	AIR FILTER SUPPLY INC	00417707	I306647	FS 1 HVAC	General Fund	341.93
03/29/2018	AIR FILTER SUPPLY INC	00417709	I305900	MAINT SUPPLIES	General Fund	14.09
				Total for Payment No.:		356.02

Payment No: 007901

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	ALLIANCE OCCUPATIONAL MEDICINE	00417910	00896093-00	PHYSICALS JAN 2018	General Fund	2,129.00
03/29/2018	ALLIANCE OCCUPATIONAL MEDICINE	00417910	00896093-00	PHYSICALS JAN 2018	Electric Utility	1,154.00
03/29/2018	ALLIANCE OCCUPATIONAL MEDICINE	00417910	00896093-00	PHYSICALS JAN 2018	Electric Utility	84.00
03/29/2018	ALLIANCE OCCUPATIONAL MEDICINE	00417910	00896093-00	PHYSICALS JAN 2018	General Fund	42.00
03/29/2018	ALLIANCE OCCUPATIONAL MEDICINE	00417910	00896093-00	PHYSICALS JAN 2018	Water Utility	802.00
03/29/2018	ALLIANCE OCCUPATIONAL MEDICINE	00417910	00896093-00	PHYSICALS JAN 2018	General Fund	1,101.00
03/29/2018	ALLIANCE OCCUPATIONAL MEDICINE	00417910	00896093-00	PHYSICALS JAN 2018	Solid Waste Program	42.00
				Total for Payment No.:		5,354.00

Payment No: 007902

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	AMAZON.COM	00411563	156907wtCM-02HPM	CREDIT MEMO	General Fund	-296.23
03/29/2018	AMAZON.COM	00417593	6045787810354858	SUPPLIES	General Fund	95.74
03/29/2018	AMAZON.COM	00417593	6045787810354858	1241 BOOKS	General Fund	109.82
03/29/2018	AMAZON.COM	00417593	6045787810354858	1241 DVDS	General Fund	24.59
03/29/2018	AMAZON.COM	00417593	6045787810354858	1231 DVDS	General Fund	157.44
03/29/2018	AMAZON.COM	00417593	6045787810354858	1235 DVDS	General Fund	399.62
				Total for Payment No.:		490.98

Payment No: 007903

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	AURELIO PEREZ	00417897	ADV DISAB PENSION APR	ADV DISAB PENSION APR	Workers Compensation	6,309.83

Total for Payment No.: 6,309.83

**Payment No: 007904**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	BAKER & TAYLOR BOOKS	00417544	4012159170	1241 BOOKS	General Fund	18.02
03/29/2018	BAKER & TAYLOR BOOKS	00417545	4012150062	1235 BOOKS	General Fund	108.80
03/29/2018	BAKER & TAYLOR BOOKS	00417547	4012153627	1241 BOOKS	General Fund	636.97
03/29/2018	BAKER & TAYLOR BOOKS	00417548	4012155257	1241 BOOKS	General Fund	332.47
03/29/2018	BAKER & TAYLOR BOOKS	00417549	4012161476	1241 BOOKS	General Fund	52.32
03/29/2018	BAKER & TAYLOR BOOKS	00417602	4012157234	1241 BOOKS	General Fund	298.27
Total for Payment No.:						1,446.85

**Payment No: 007905**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	BELL ELECTRICAL SUPPLY	00417711	5533997	MAINTEN SUPPLIE	General Fund	181.96
03/29/2018	BELL ELECTRICAL SUPPLY	00417713	5533996	MAINT SUPPLIES	General Fund	24.90
Total for Payment No.:						206.86

**Payment No: 007906**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	BOUNDTREE MEDICAL LLC	00417840	82798173	FY16-17 EXPENDABLE	General Fund	439.70
03/29/2018	BOUNDTREE MEDICAL LLC	00417841	82795094	FY16-17 EXPENDABLE	General Fund	559.54
03/29/2018	BOUNDTREE MEDICAL LLC	00417842	82807416	FY17-18 EXPENDABLE	General Fund	763.20
03/29/2018	BOUNDTREE MEDICAL LLC	00417843	82798174	FY17-18 EXPENDABLE	General Fund	164.70
Total for Payment No.:						1,927.14

**Payment No: 007907**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	CA DEPT OF JUSTICE	00417616	287917	Finger Prints	General Fund	256.00
03/29/2018	CA DEPT OF JUSTICE	00417616	287917	Recruiting Finger Prints	General Fund	130.00
03/29/2018	CA DEPT OF JUSTICE	00417894	289833	FEB 2018 FINGERPRINTS	General Fund	320.00
03/29/2018	CA DEPT OF JUSTICE	00417894	289833	FEB 2018 FINGERPRINTS	General Fund	544.00
03/29/2018	CA DEPT OF JUSTICE	00417895	284086	DEC2017-JAN2018 FINGERPRINTS	General Fund	480.00
03/29/2018	CA DEPT OF JUSTICE	00417895	284086	DEC2017-JAN2018 FINGERPRINTS	General Fund	256.00
Total for Payment No.:						1,986.00

**Payment No: 007908**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	CALIF HAZARDOUS SERVICES INC	00417795	62445	FUEL	Water Utility	1,116.90
03/29/2018	CALIF HAZARDOUS SERVICES INC	00417795	62445	FUEL	Sewer Utility	1,084.05
03/29/2018	CALIF HAZARDOUS SERVICES INC	00417795	62445	FUEL	Sewer Utility	1,084.05
Total for Payment No.:						3,285.00

**Payment No: 007909**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	CALIFORNIA SPORTS CENTER	00417646	12079-12082	COURSE PAYMENT 12079-12082	General Fund	1,460.70
Total for Payment No.:						1,460.70

**Payment No: 007910**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	CALTROL	00417805	CD99042607	TECH OT LABOR VALVE REPAIR	Electric Utility	486.00
03/29/2018	CALTROL	00417805	CD99042607	TECH ST LABOR VALVE REPAIR	Electric Utility	1,728.00
03/29/2018	CALTROL	00417805	CD99042607	TECH TRAVEL HOURS	Electric Utility	1,728.00
03/29/2018	CALTROL	00417805	CD99042607	MILEAGE 2/5 AND 2/8	Electric Utility	532.00
03/29/2018	CALTROL	00417805	CD99042607	MEALS	Electric Utility	208.00
03/29/2018	CALTROL	00417805	CD99042607	LODGING	Electric Utility	657.75
03/29/2018	CALTROL	00417806	CD99041540	INSTALL DVC6200 SN 7098440	Electric Utility	1,408.00
03/29/2018	CALTROL	00417806	CD99041540	MILEAGE FOR SERVICE	Electric Utility	186.00
03/29/2018	CALTROL	00417806	CD99041540	PER DIEM	Electric Utility	27.00
Total for Payment No.:						6,960.75

**Payment No: 007911**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	CHARLES WISE	00417610	31	Install Radio	General Fund	450.00
Total for Payment No.:						450.00

**Payment No: 007912**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	CINTAS CORP #630	00417456	630416892	UNIFORM SERVICES	General Fund	147.11
03/29/2018	CINTAS CORP #630	00417462	630420435	UNIFORM SERVICES	General Fund	138.90
03/29/2018	CINTAS CORP #630	00417464	630424016	UNIFORM SERVICES	General Fund	138.90
03/29/2018	CINTAS CORP #630	00417466	630427625	UNIFORM SERVICES	General Fund	138.90
03/29/2018	CINTAS CORP #630	00417718	630434803	UNIFORMS	General Fund	83.23
03/29/2018	CINTAS CORP #630	00417720	630434810	UNIFORMS	General Fund	93.03
Total for Payment No.:						740.07

**Payment No: 007913**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	CLUB CARE INC	00417109	82813	MARCH MAINTENANCE	General Fund	475.00
Total for Payment No.:						475.00

**Payment No: 007914**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	COAST COUNTIES TRUCK	00417829	0153371P	SWITCH - STOCK	Automotive Services	286.37
Total for Payment No.:						286.37

**Payment No: 007915**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	DALEO INC	00417619	SV810-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	5,399.88
Total for Payment No.:						5,399.88

**Payment No: 007916**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	DAVID PADILLA	00417639	03/06/18-03/08/18	ESSC MEETING, MATHER	Electric Utility	414.59
				Total for Payment No.:		414.59

**Payment No: 007917**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	DBA-ACTENVIRO	00417629	177532	HAZ WASTE LABOR	Electric Utility	670.00
03/29/2018	DBA-ACTENVIRO	00417629	177532	HAZ WASTE HAND PUMP 2/14/18	Electric Utility	50.00
03/29/2018	DBA-ACTENVIRO	00417629	177532	HAZ WASTE EQUIPMENT 2/14/18	Electric Utility	16.00
03/29/2018	DBA-ACTENVIRO	00417629	177532	HAZ WAS FUEL/ENERGY	Electric Utility	80.88
03/29/2018	DBA-ACTENVIRO	00417629	177532	HAZ WASTE SUPPLIES 2/14/18	Electric Utility	150.00
03/29/2018	DBA-ACTENVIRO	00417629	177532	HAZ WASTE GEAR TRK 2/14/18	Electric Utility	125.00
03/29/2018	DBA-ACTENVIRO	00417632	177533	HAZ WASTE LABOR CHEM 2/21/18	Electric Utility	536.00
03/29/2018	DBA-ACTENVIRO	00417632	177533	HAZ WASTE HAND PUMP 2/21/18	Electric Utility	50.00
03/29/2018	DBA-ACTENVIRO	00417632	177533	HAZ WASTE EQUIPMENT 2/21/18	Electric Utility	8.00
03/29/2018	DBA-ACTENVIRO	00417632	177533	HAZ WASTE FUEL/ENERGY	Electric Utility	59.52
03/29/2018	DBA-ACTENVIRO	00417632	177533	HAZ WASTE SUPPLIES 2/21/18	Electric Utility	150.00
03/29/2018	DBA-ACTENVIRO	00417633	177534	HAZ WASTE LABOR	Electric Utility	536.00
03/29/2018	DBA-ACTENVIRO	00417633	177534	HAZ WASTE EQUIPMENT 2/28/18	Electric Utility	16.00
03/29/2018	DBA-ACTENVIRO	00417633	177534	HAZ WASTE GEAR TRUCK 2/28/18	Electric Utility	125.00
03/29/2018	DBA-ACTENVIRO	00417633	177534	HAZ WASTE SUPPLIES 2/28/18	Electric Utility	150.00
03/29/2018	DBA-ACTENVIRO	00417633	177534	HAZ WASTE FUEL/ENERGY	Electric Utility	70.16
03/29/2018	DBA-ACTENVIRO	00417633	177534	HAZ WASTE HANDPUMP 2/28/18	Electric Utility	50.00
				Total for Payment No.:		2,842.56

**Payment No: 007918**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	DUNBAR ARMORED INC	00417468	4162593	ARMORED COURIER SERVICE	General Fund	623.91
				Total for Payment No.:		623.91

**Payment No: 007919**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	ELB US INC.	00417851	JC103400	A/V MAINTENANCE CONTRACT –	General Fund	23,500.00
03/29/2018	ELB US INC.	00417852	JC103381	ELB Travel Costs	General Government - Other	400.00
03/29/2018	ELB US INC.	00417852	JC103381	System Design of Integrated So	General Government - Other	3,920.00
				Total for Payment No.:		27,820.00

**Payment No: 007920**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	ELSTER SOLUTIONS LLC	00417606	9000081413	2017 SMA 1/1/18-12/31/18	Electric Utility Construction	63,414.02
				Total for Payment No.:		63,414.02

**Payment No: 007921**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	EMPLOYMENT SCREENING RESOURCES	00417731	162320	8 BACKGROUND REG CITY	General Fund	625.50
03/29/2018	EMPLOYMENT SCREENING RESOURCES	00417733	163125	3 BACKGROUND REG CITY	General Fund	128.00
03/29/2018	EMPLOYMENT SCREENING RESOURCES	00417888	163870	4 BACKGROUND FOR REG	General Fund	296.50
Total for Payment No.:						1,050.00

**Payment No: 007922**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	EMTRAIN INC	00417901	25122	TRAINING RENEW-2.16.18-2.15.19	General Fund	5,304.00
Total for Payment No.:						5,304.00

**Payment No: 007923**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	ESC ENGINEERING, INC.	00417403	18-330228	GIS OP & MTCE SUPPORT SERVICES	Electric Utility Construction	6,921.75
Total for Payment No.:						6,921.75

**Payment No: 007924**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	ESSENCE PARTNERS	00417559	1470	MARKETING/PR RETAINER JAN18	Elec OperatingGrant Trust Fund	4,300.00
03/29/2018	ESSENCE PARTNERS	00417559	1470	MARKETING/PR RETAINER JAN18	Elec OperatingGrant Trust Fund	250.00
03/29/2018	ESSENCE PARTNERS	00417559	1470	MARKETING/PR RETAINER JAN18	Elec OperatingGrant Trust Fund	2,500.00
03/29/2018	ESSENCE PARTNERS	00417559	1470	MARKETING/PR RETAINER JAN18	Elec OperatingGrant Trust Fund	22,950.00
Total for Payment No.:						30,000.00

**Payment No: 007925**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	ETHOSENERGY	00417590	IN60661	FP RENTAL FOR WORK 2/411/18	Electric Utility	3,858.02
03/29/2018	ETHOSENERGY	00417865	CT146637	PN# 6601-01-019-C - HYD. STAR	Electric Utility	4,353.49
03/29/2018	ETHOSENERGY	00417865	CT146637	PN# Z91 – REPLACEMENT DRIVE	Electric Utility	4,235.68
Total for Payment No.:						12,447.19

**Payment No: 007926**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	FERGUSON ENTERPRISES INC	00417861	1356229	COUPLING, HYMAX, 6", PART #860	Water Utility	1,972.90
03/29/2018	FERGUSON ENTERPRISES INC	00417861	1356229	EXTENSION, HYDRANT BURY, 6 X	Water Utility	1,120.52
03/29/2018	FERGUSON ENTERPRISES INC	00417862	1349224-1	VALVE, 2" AIR COMBO RELIEF. CR	Water Utility	430.55
Total for Payment No.:						3,523.97

**Payment No: 007927**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	GALE/CENGAGE LEARNING	00417550	63341825	1241 BOOKS	General Fund	104.59
03/29/2018	GALE/CENGAGE LEARNING	00417551	63342261	1241 BOOKS	General Fund	88.26
				Total for Payment No.:		192.85

**Payment No: 007928**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	GE GRID SOLUTIONS, LLC	00417863	1029016	10x v^NMS RTU NODE LICENSES (F	Electric Utility Construction	16,000.00
03/29/2018	GE GRID SOLUTIONS, LLC	00417863	1029016	1x v^NMS RTU NODE LICENSE (FOR	Electric Utility Construction	42,000.00
				Total for Payment No.:		58,000.00

**Payment No: 007929**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	GRAINGER	00417401	9563429886	FAN MOTOR 1/3 HP 1075 RPM 48Y	Electric Utility	772.40
03/29/2018	GRAINGER	00417564	9691432331	SUPPLIES - TOOLS	Sewer Utility	143.05
03/29/2018	GRAINGER	00417565	9699395159	PARTS & SUPPLIES	Sewer Utility	141.03
03/29/2018	GRAINGER	00417796	9720260265	PARTS & SUPPLIES	Sewer Utility	1,265.77
03/29/2018	GRAINGER	00417797	9720656868	PARTS & SUPPLIES	Sewer Utility	103.77
03/29/2018	GRAINGER	00417798	9724562039	PARTS & SUPPLIES	Sewer Utility	71.34
03/29/2018	GRAINGER	00417798	9724562039	PARTS & SUPPLIES	Sewer Utility	71.34
03/29/2018	GRAINGER	00417799	9723261302	PARTS & SUPPLIES	Sewer Utility	57.76
				Total for Payment No.:		2,626.46

**Payment No: 007930**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	GRAINGER-SAN JOSE	00417410	9721800770	EAR PLUGS	Water Utility	277.52
03/29/2018	GRAINGER-SAN JOSE	00417410	9721800770	EAR PLUGS	Sewer Utility	277.53
03/29/2018	GRAINGER-SAN JOSE	00417668	9722793602	SHOP TOOLS	Automotive Services	380.86
03/29/2018	GRAINGER-SAN JOSE	00417671	9723071438	BAY 6 SHOP USE	Automotive Services	447.41
03/29/2018	GRAINGER-SAN JOSE	00417672	9724726410	SHOP USE - BAY 6	Automotive Services	447.41
03/29/2018	GRAINGER-SAN JOSE	00417674	9726422752	PARTS - STOCK	Automotive Services	306.68
03/29/2018	GRAINGER-SAN JOSE	00417675	9727724420	PARTS - STOCK	Automotive Services	69.96
03/29/2018	GRAINGER-SAN JOSE	00417758	9732188645	RTV SEALANT	Water Utility	47.22
				Total for Payment No.:		2,254.59

**Payment No: 007931**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	GRANITE CONSTRUCTION CO	00417757	1355918	Asphalt - Alpine Alley	General Fund	2,307.31
				Total for Payment No.:		2,307.31

**Payment No: 007932**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	GREG MEYER	00417654	11979	COURSE PAYMENT 11979	General Fund	118.40
				Total for Payment No.:		118.40
<b>Payment No: 007933</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	HOT LINE CONSTRUCTION, INC.	00417626	11426	2420A OVERHEAD FACILITIES MSTR	Electric Utility Construction	1,260.00
03/29/2018	HOT LINE CONSTRUCTION, INC.	00417627	11425	2420A OVERHEAD FACILITIES MSTR	Electric Utility Construction	1,860.00
03/29/2018	HOT LINE CONSTRUCTION, INC.	00417628	11424	2420A OVERHEAD FACILITIES MSTR	Electric Utility Construction	12,600.00
03/29/2018	HOT LINE CONSTRUCTION, INC.	00417630	11427	2420A OVERHEAD FACILITIES MSTR	Electric Utility Construction	2,940.00
03/29/2018	HOT LINE CONSTRUCTION, INC.	00417631	11428	2420A OVERHEAD FACILITIES MSTR	Electric Utility Construction	3,360.00
				Total for Payment No.:		22,020.00
<b>Payment No: 007934</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	IMAGE SALES INC	00417892	0060731-IN	2 SCHEDULED MAINTENANCE	General Fund	744.44
				Total for Payment No.:		744.44
<b>Payment No: 007935</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	IMPERIAL SPRINKLER SUPPLY INC	00417566	3247644-00	PARTS & SUPPLIES	Water Utility	50.49
				Total for Payment No.:		50.49
<b>Payment No: 007936</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	INGRAM LIBRARY SERVICES INC	00417524	33584879	BOOKMOBILE BOOKS	General Fund	180.08
03/29/2018	INGRAM LIBRARY SERVICES INC	00417524	33584879	1241 BOOKS	General Fund	2,906.00
03/29/2018	INGRAM LIBRARY SERVICES INC	00417524	33584879	1232 BOOKS	General Fund	1,080.68
03/29/2018	INGRAM LIBRARY SERVICES INC	00417524	33584879	1231 BOOKS	General Fund	2,347.21
03/29/2018	INGRAM LIBRARY SERVICES INC	00417543	33584897	1235 BOOKS	General Fund	227.11
				Total for Payment No.:		6,741.08
<b>Payment No: 007937</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	JAMES R GREEN	00417652	11841-11844	COURSE PAYMENT 11841-11844	General Fund	1,592.52
				Total for Payment No.:		1,592.52
<b>Payment No: 007938</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	JOHN'S SALT SERVICE INC	00417584	225963	BULK SALT ONE TON (COGEN)	Electric Utility	3,860.21
03/29/2018	JOHN'S SALT SERVICE INC	00417584	225963	FUEL SURCHARGE	Electric Utility	143.23

Total for Payment No.: 4,003.44

**Payment No: 007939**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	KATTEN MUCHIN ZAVIS ROSENMAN	00417896	1301430183	LEGAL SERVICE-VEBA REVIEW	General Fund	180.00
Total for Payment No.:						180.00

**Payment No: 007940**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	KELLY, WILLIAM G	00417908	DENTAL 2017-DECEMBER #9762	DENTAL 2017-DECEMBER #9762	Fringe Benefits	105.00
03/29/2018	KELLY, WILLIAM G	00417909	DENTAL 2017-SEP/DEC #9763	DENTAL 2017-SEP/DEC #9763	Fringe Benefits	164.00
Total for Payment No.:						269.00

**Payment No: 007941**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	KRISAMA JUESEEKUL	00417915	328792	BKST-RECREATION	General Fund	29.50
03/29/2018	KRISAMA JUESEEKUL	00417916	328793	BKST-ASSISTANT CITY MGR	General Fund	9.00
03/29/2018	KRISAMA JUESEEKUL	00417917	328790	BKST-BUILDNG INSPECTOR	General Fund	20.50
03/29/2018	KRISAMA JUESEEKUL	00417918	328791	BKST-ELEC PROGRAM MANAGER	General Fund	47.50
03/29/2018	KRISAMA JUESEEKUL	00417919	328794	BKST-SR CIVIL ENG	General Fund	28.00
03/29/2018	KRISAMA JUESEEKUL	00417920	328795	BKST-3.12.18 ORIENTATION	General Fund	18.25
Total for Payment No.:						152.75

**Payment No: 007942**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	LINKPATH COMMUNICATIONS INC	00417617	1802-A	WIFI WAN OP SUPPORT FEB18	Electric Utility	15,000.00
03/29/2018	LINKPATH COMMUNICATIONS INC	00417618	1803-A	WIFI WAN OP SUPPORT MAR18	Electric Utility	5,000.00
Total for Payment No.:						20,000.00

**Payment No: 007943**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	MANSFIELD OIL COMPANY	00417684	726984	UTILITY CORP YARD TANK 55	Automotive Services	17,768.40
Total for Payment No.:						17,768.40

**Payment No: 007944**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	MARY M POZZI	00417648	12158-12168	COURSE PAYMENT 12158-12168	General Fund	824.00
Total for Payment No.:						824.00

**Payment No: 007945**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	MIDWEST TAPE LLC	00417530	95865537	BOOKMOBILE JUVENILE DVD	General Fund	27.73
03/29/2018	MIDWEST TAPE LLC	00417530	95865537	BOOKMOBILE DVD'S	General Fund	55.44



03/29/2018	MIDWEST TAPE LLC	00417530	95865537	CENTRAL DVD'S	General Fund	92.51
03/29/2018	MIDWEST TAPE LLC	00417530	95865537	MARC/ITEM TAG	General Fund	5.10
03/29/2018	MIDWEST TAPE LLC	00417533	95874699	CENTRAL AUDIOBOOKS	General Fund	313.84
03/29/2018	MIDWEST TAPE LLC	00417534	95877452	NORTHSIDE DVD'S	General Fund	209.84
03/29/2018	MIDWEST TAPE LLC	00417534	95877452	BOOKMOBILE JUVENILE DVD'S	General Fund	56.07
03/29/2018	MIDWEST TAPE LLC	00417534	95877452	BOOKMOBILE DVD'S	General Fund	153.77
03/29/2018	MIDWEST TAPE LLC	00417534	95877452	CENTRAL JUVENILE DVD'S	General Fund	168.18
03/29/2018	MIDWEST TAPE LLC	00417534	95877452	CENTRAL DVD'S	General Fund	479.15
03/29/2018	MIDWEST TAPE LLC	00417534	95877452	MARC/ITEM TAG	General Fund	19.85
03/29/2018	MIDWEST TAPE LLC	00417535	95889580	NORTHSIDE MUSIC CD'S AND	General Fund	87.81
03/29/2018	MIDWEST TAPE LLC	00417535	95889580	BOOKMOBILE DVD'S	General Fund	55.66
03/29/2018	MIDWEST TAPE LLC	00417535	95889580	CENTRAL MUSIC CD'S AND DVD'S	General Fund	387.61
03/29/2018	MIDWEST TAPE LLC	00417535	95889580	MARC/ITEM TAG	General Fund	13.60
03/29/2018	MIDWEST TAPE LLC	00417536	95895841	CENTRAL AUDIOBOOK	General Fund	54.48
03/29/2018	MIDWEST TAPE LLC	00417537	95895842	CENTRAL AUDIOBOOKS	General Fund	153.65
03/29/2018	MIDWEST TAPE LLC	00417538	95904857	NORTHSIDE MUSIC CD AND	General Fund	156.26
03/29/2018	MIDWEST TAPE LLC	00417538	95904857	BOOKMOBILE DVD'S	General Fund	85.16
03/29/2018	MIDWEST TAPE LLC	00417538	95904857	CENTRAL MUSIC CD'S AND DVD'S	General Fund	435.72
03/29/2018	MIDWEST TAPE LLC	00417538	95904857	MARC/ITEM TAG	General Fund	16.55
03/29/2018	MIDWEST TAPE LLC	00417541	95908713	NORTHSIDE MUSIC CD	General Fund	15.84
03/29/2018	MIDWEST TAPE LLC	00417541	95908713	CENTRAL MUSIC CD'S AND DVD'S	General Fund	236.47
03/29/2018	MIDWEST TAPE LLC	00417541	95908713	MARC/ITEM TAG	General Fund	8.95
Total for Payment No.:						3,289.24

**Payment No: 007946**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	MSR PUBLIC POWER AGENCY	00417517	031118	BIG HORN 2 POWER FEB18	Electric Utility	677,452.25
Total for Payment No.:						677,452.25

**Payment No: 007947**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	NALCO CO	00417753	86444884	MO.SRV FEE COGEN MAR18	Electric Utility	272.50
03/29/2018	NALCO CO	00417803	66555646	71D5 PLUS 15 HYDROCARBON	Electric Utility	2,002.72
03/29/2018	NALCO CO	00417804	86442960	MO.SRV FEE DVR MAR18	Electric Utility	817.50
Total for Payment No.:						3,092.72

**Payment No: 007948**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	NOLL & TAM ARCHITECTS	00417845	0057688	REIMBURSABLE EXPENSES.	Library	31.57
03/29/2018	NOLL & TAM ARCHITECTS	00417846	0057689	DESIGN PROFESSIONAL	Library	9,705.00
Total for Payment No.:						9,736.57

**Payment No: 007949**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	ONESOURCE DISTRIBUTORS LLC	00417859	S5760753.004	FUSE, 3 AMP TYPE K. KEARNEY #	Electric Utility	366.68
03/29/2018	ONESOURCE DISTRIBUTORS LLC	00417860	S5771372.001	BRACE, CROSS ARM, 36IN LG X 1-	Electric Utility	844.01
03/29/2018	ONESOURCE DISTRIBUTORS LLC	00417860	S5771372.001	WIRE, GUY, 5/16IN GALV. STEEL,	Electric Utility	733.33
03/29/2018	ONESOURCE DISTRIBUTORS LLC	00417860	S5771372.001	WIRE, GUY, 3/8IN GALV. STEEL,	Electric Utility	1,157.89
03/29/2018	ONESOURCE DISTRIBUTORS LLC	00417860	S5771372.001	GRIP, GUY, 5/16IN WIRE. AB CHA	Electric Utility	98.85

Total for Payment No.: 3,200.76

**Payment No: 007950**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	OVERDRIVE INC	00417603	00910DA18045980	1241 EBOOKS (NON-TAXABLE)	General Fund	304.99
03/29/2018	OVERDRIVE INC	00417604	00910CO18047060	1241 EBOOKS (NON-TAXABLE)	General Fund	471.41
Total for Payment No.:						776.40

**Payment No: 007951**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	PACIFIC JANITORIAL SUPPLY	00417727	30046756	WASTE BASKET	General Fund	125.02
Total for Payment No.:						125.02

**Payment No: 007952**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	PAPCO	00417683	01JY1636	SPARK PLUG - VEH # 2818	Automotive Services	88.77
03/29/2018	PAPCO	00417827	01JY2581	PARTS - STOCK	Automotive Services	261.57
Total for Payment No.:						350.34

**Payment No: 007953**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	PARAGON PARTNERS LTD	00417620	0017421-IN	FIBER SUPPT/BUSINESS MGMT SVCS	Electric Utility Construction	15,392.55
Total for Payment No.:						15,392.55

**Payment No: 007954**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	PARS/GASB 45	00417752	APRIL 2018	MONTHLY CONTRIB APR 2018	OPEB Plan Trust Fund	428,250.00
Total for Payment No.:						428,250.00

**Payment No: 007955**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	PELICAN SIGN SERVICE INC	00417572	53304	REFLECTV DCALS FR TRUCK	Electric Utility	327.00
Total for Payment No.:						327.00

**Payment No: 007956**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	PENINSULA BUILDING MATERIALS	00417567	784296	PARTS & SUPPLIES	Water Utility	599.50
Total for Payment No.:						599.50

**Payment No: 007957**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/29/2018	PLAN REVIEW CONSULTANTS INC	00417712	2018-5	AMENDMENT NO 1. APPROVED	General Fund	19,950.00
				Total for Payment No.:		19,950.00

**Payment No: 007958**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	RICOH CORP	00417941	9024998422	City Attorney	General Fund	226.15
03/29/2018	RICOH CORP	00417941	9024998422	City Clerks	General Fund	226.15
03/29/2018	RICOH CORP	00417941	9024998422	City Clerks	General Fund	339.83
03/29/2018	RICOH CORP	00417941	9024998422	City Clerks - retention ctr	General Fund	137.60
03/29/2018	RICOH CORP	00417941	9024998422	City Mgr	General Fund	222.57
03/29/2018	RICOH CORP	00417941	9024998422	City Mgr - Communication	General Fund	141.20
03/29/2018	RICOH CORP	00417941	9024998422	Comm Dev CDD - HCS	General Fund	226.15
03/29/2018	RICOH CORP	00417941	9024998422	Comm Dev CDD - Planning	General Fund	381.71
03/29/2018	RICOH CORP	00417941	9024998422	Comm Dev CDD - Planning Inspec	General Fund	284.78
03/29/2018	RICOH CORP	00417941	9024998422	Comm Dev CDD - Planning Permit	General Fund	208.20
03/29/2018	RICOH CORP	00417941	9024998422	Finance - ACCT	General Fund	208.20
03/29/2018	RICOH CORP	00417941	9024998422	Finance - Muni	General Fund	190.85
03/29/2018	RICOH CORP	00417941	9024998422	Finance - Muni	General Fund	190.86
03/29/2018	RICOH CORP	00417941	9024998422	Finance - Purchasing/Payroll	General Fund	70.60
03/29/2018	RICOH CORP	00417941	9024998422	Finance - Purchasing/Payroll	General Fund	70.60
03/29/2018	RICOH CORP	00417941	9024998422	Fire Admin	General Fund	208.20
03/29/2018	RICOH CORP	00417941	9024998422	Fire Annex	General Fund	226.15
03/29/2018	RICOH CORP	00417941	9024998422	Fire Court House	General Fund	284.78
03/29/2018	RICOH CORP	00417941	9024998422	Fire Court House	General Fund	141.20
03/29/2018	RICOH CORP	00417941	9024998422	Fire Training	General Fund	208.20
03/29/2018	RICOH CORP	00417941	9024998422	Fire Training	General Fund	141.20
03/29/2018	RICOH CORP	00417941	9024998422	FS#1	General Fund	41.88
03/29/2018	RICOH CORP	00417941	9024998422	FS#10	General Fund	41.88
03/29/2018	RICOH CORP	00417941	9024998422	FS#2	General Fund	41.88
03/29/2018	RICOH CORP	00417941	9024998422	FS#3	General Fund	41.88
03/29/2018	RICOH CORP	00417941	9024998422	FS#4	General Fund	41.88
03/29/2018	RICOH CORP	00417941	9024998422	FS#5	General Fund	41.88
03/29/2018	RICOH CORP	00417941	9024998422	FS#6	General Fund	41.88
03/29/2018	RICOH CORP	00417941	9024998422	FS#7	General Fund	41.88
03/29/2018	RICOH CORP	00417941	9024998422	FS#8	General Fund	41.88
03/29/2018	RICOH CORP	00417941	9024998422	FS#9	General Fund	41.88
03/29/2018	RICOH CORP	00417941	9024998422	HR - benefits	General Fund	142.39
03/29/2018	RICOH CORP	00417941	9024998422	HR - recruitment	General Fund	142.40
03/29/2018	RICOH CORP	00417941	9024998422	HR admin	General Fund	71.80
03/29/2018	RICOH CORP	00417941	9024998422	IT Admin	General Fund	141.20
03/29/2018	RICOH CORP	00417941	9024998422	IT Admin	General Fund	141.20
03/29/2018	RICOH CORP	00417941	9024998422	IT DATA CENTER	General Fund	65.81
03/29/2018	RICOH CORP	00417941	9024998422	Library - Northside	General Fund	141.20
03/29/2018	RICOH CORP	00417941	9024998422	Library Central Park	General Fund	208.20
03/29/2018	RICOH CORP	00417941	9024998422	Library Central Park	General Fund	226.15
03/29/2018	RICOH CORP	00417941	9024998422	Library Central Park	General Fund	226.15
03/29/2018	RICOH CORP	00417941	9024998422	Library Central Read Santa Cla	General Fund	65.81
03/29/2018	RICOH CORP	00417941	9024998422	Mayor Council Offices	General Fund	141.20
03/29/2018	RICOH CORP	00417941	9024998422	Parks Rec - Svc Ctr Admin	General Fund	141.20
03/29/2018	RICOH CORP	00417941	9024998422	Parks Rec - Svc Ctr Admin	General Fund	41.88
03/29/2018	RICOH CORP	00417941	9024998422	Parks Rec Admin	General Fund	226.15
03/29/2018	RICOH CORP	00417941	9024998422	Parks Rec Cemetary	General Fund	77.78

03/29/2018	RICOH CORP	00417941	9024998422	Parks Rec Community Ctr	General Fund	172.31
03/29/2018	RICOH CORP	00417941	9024998422	Parks Rec Community Ctr	General Fund	226.15
03/29/2018	RICOH CORP	00417941	9024998422	Parks Rec Senior Ctr	General Fund	381.71
03/29/2018	RICOH CORP	00417941	9024998422	Parks Rec Senior Ctr	General Fund	172.31
03/29/2018	RICOH CORP	00417941	9024998422	Parks Rec Teen Ctr	General Fund	141.20
03/29/2018	RICOH CORP	00417941	9024998422	Parks Rec -Youth Activity Ctr	General Fund	141.20
03/29/2018	RICOH CORP	00417941	9024998422	PD - Stadium Briefing Room	S.C.Stadium	77.78
					Authority Ops	
03/29/2018	RICOH CORP	00417941	9024998422	Police Admin	General Fund	226.15
03/29/2018	RICOH CORP	00417941	9024998422	Police Admin	General Fund	226.15
03/29/2018	RICOH CORP	00417941	9024998422	Police Detective	General Fund	141.20
03/29/2018	RICOH CORP	00417941	9024998422	Police Detective	General Fund	141.20
03/29/2018	RICOH CORP	00417941	9024998422	Police Dispatch	General Fund	208.20
03/29/2018	RICOH CORP	00417941	9024998422	POLICE EVIDENCE	General Fund	41.88
03/29/2018	RICOH CORP	00417941	9024998422	Police motorcycle garage	General Fund	41.88
03/29/2018	RICOH CORP	00417941	9024998422	Police nuisance suppression	General Fund	77.78
03/29/2018	RICOH CORP	00417941	9024998422	Police PAL	General Fund	141.20
03/29/2018	RICOH CORP	00417941	9024998422	Police Patrol	General Fund	226.15
03/29/2018	RICOH CORP	00417941	9024998422	Police Records - back	General Fund	381.71
03/29/2018	RICOH CORP	00417941	9024998422	Police records - front	General Fund	184.28
03/29/2018	RICOH CORP	00417941	9024998422	Police Report Writing	General Fund	137.60
03/29/2018	RICOH CORP	00417941	9024998422	Police special operation Room	General Fund	141.20
03/29/2018	RICOH CORP	00417941	9024998422	Police Substn	General Fund	137.60
03/29/2018	RICOH CORP	00417941	9024998422	Police training room	General Fund	41.88
03/29/2018	RICOH CORP	00417941	9024998422	Public Works	General Fund	141.20
03/29/2018	RICOH CORP	00417941	9024998422	Public Works - Court House	General Fund	141.20
03/29/2018	RICOH CORP	00417941	9024998422	Public Works Bldg Maint	General Fund	65.81
03/29/2018	RICOH CORP	00417941	9024998422	Public Works Bldg Maint	General Fund	77.78
03/29/2018	RICOH CORP	00417941	9024998422	Public Works Bldg Maint	General Fund	141.20
03/29/2018	RICOH CORP	00417941	9024998422	Public Works Engineering	General Fund	440.34
03/29/2018	RICOH CORP	00417941	9024998422	Purchasing Whse	General Fund	141.20
03/29/2018	RICOH CORP	00417941	9024998422	Street Automotive	Automotive	137.60
					Services	
03/29/2018	RICOH CORP	00417941	9024998422	Street Repairs	General Fund	226.15
03/29/2018	RICOH CORP	00417941	9024998422	Street Sign Shop	General Fund	41.88
03/29/2018	RICOH CORP	00417941	9024998422	SVP	Electric Utility	141.20
03/29/2018	RICOH CORP	00417941	9024998422	SVP	Electric Utility	141.20
03/29/2018	RICOH CORP	00417941	9024998422	SVP - trading room	Electric Utility	226.15
03/29/2018	RICOH CORP	00417941	9024998422	SVP Fiber Optics Group	Electric Utility	141.20
03/29/2018	RICOH CORP	00417941	9024998422	SVP - In Trading Room	Electric Utility	141.20
03/29/2018	RICOH CORP	00417941	9024998422	SVP - IT support	Electric Utility	270.43
03/29/2018	RICOH CORP	00417941	9024998422	SVP - Marketing	Electric Utility	381.71
03/29/2018	RICOH CORP	00417941	9024998422	SVP - Resources	Electric Utility	226.15
03/29/2018	RICOH CORP	00417941	9024998422	SVP - Yard	Electric Utility	226.15
03/29/2018	RICOH CORP	00417941	9024998422	SVP Cogent Power Stn	Electric Utility	77.78
03/29/2018	RICOH CORP	00417941	9024998422	SVP Control Room	Electric Utility	141.20
03/29/2018	RICOH CORP	00417941	9024998422	SVP Electric	Electric Utility	495.35
03/29/2018	RICOH CORP	00417941	9024998422	SVP Power Plant	Electric Utility	226.15
03/29/2018	RICOH CORP	00417941	9024998422	SVP-OVERHEAD DIV	Electric Utility	226.15
03/29/2018	RICOH CORP	00417941	9024998422	Water Corp Yard	Water Utility	70.60
03/29/2018	RICOH CORP	00417941	9024998422	Water Corp Yard	Sewer Utility	70.60
03/29/2018	RICOH CORP	00417941	9024998422	Water Sewer	Water Utility	152.69
03/29/2018	RICOH CORP	00417941	9024998422	Water Sewer	Sewer Utility	114.52

03/29/2018	RICOH CORP	00417941	9024998422	Water Sewer	General Fund	114.50
03/29/2018	RICOH CORP	00417941	9024998422	Water Sewer - Compliance Trail	Water Utility	141.20
				Total for Payment No.:		16,043.71
<b>Payment No: 007959</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
03/29/2018	ROBERT M MAHOWALD	00417891	21840RM	OFFICE CHAIR-MANUEL PINEDA	General Fund	965.30
				Total for Payment No.:		965.30
<b>Payment No: 007960</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
03/29/2018	RUSSELL SIGLER INC	00417728	INV-SAJ17019347	SWIM CENTER	General Fund	341.49
03/29/2018	RUSSELL SIGLER INC	00417729	INV-SAJ18005049	FS 3 AC	General Fund	64.17
				Total for Payment No.:		405.66
<b>Payment No: 007961</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
03/29/2018	SCOTT KURASHIGE	00417647	12042-13750	COURSE PAYMENT 12042-13750	General Fund	873.36
				Total for Payment No.:		873.36
<b>Payment No: 007962</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
03/29/2018	SCOTT'S PPE RECON INC	00417810	33764	TAXABLE TURNOUT REPAIRS	Fire Department	81.75
03/29/2018	SCOTT'S PPE RECON INC	00417810	33764	NONTAXABLE TURNOUT REPAIRS	Fire Department	3,391.00
				Total for Payment No.:		3,472.75
<b>Payment No: 007963</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
03/29/2018	SHUMS CODA ASSOC	00417714	3873	CHANGE ORDER #1, CONTRACT	General Fund	15,200.00
				Total for Payment No.:		15,200.00
<b>Payment No: 007964</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
03/29/2018	SIMRAT DHADLI	00417546	TTC SERIES 200 TRAINING	TRANSPORTATION AND PER DIEM	General Fund	62.63
03/29/2018	SIMRAT DHADLI	00417546	TTC SERIES 200 TRAINING	PER DIEM	General Fund	33.00
03/29/2018	SIMRAT DHADLI	00417546	TTC SERIES 200 TRAINING	PER DIEM	General Fund	33.00
03/29/2018	SIMRAT DHADLI	00417546	TTC SERIES 200 TRAINING	PER DIEM	General Fund	5.00
03/29/2018	SIMRAT DHADLI	00417546	TTC SERIES 200 TRAINING	PER DIEM	General Fund	5.00
				Total for Payment No.:		138.63

**Payment No: 007965**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	SUPPLYWORKS	00417404	431689421	RECTROSEAL	Water Utility	108.43
03/29/2018	SUPPLYWORKS	00417405	423257492	JANITORIAL	General Fund	86.94
03/29/2018	SUPPLYWORKS	00417406	424209518	JANITORIAL	General Fund	1,130.20
03/29/2018	SUPPLYWORKS	00417407	431533959	JANITORIAL	General Fund	268.21
03/29/2018	SUPPLYWORKS	00417408	431669159	JANITORIAL	General Fund	113.63
03/29/2018	SUPPLYWORKS	00417409	431533942	JANITORIAL	General Fund	1,717.19
Total for Payment No.:						3,424.60

**Payment No: 007966**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	THE GOODYEAR TIRE & RUBBER COMPANY	00417680	189-1097722	PARTS - STOCK	Automotive Services	1,269.95
03/29/2018	THE GOODYEAR TIRE & RUBBER COMPANY	00417680	189-1097722	TRANSFER/CA TIRE FEE	Automotive Services	122.25
Total for Payment No.:						1,392.20

**Payment No: 007967**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	TIMOTHY D BOWEN	00417686	12171	COURSE PAYMENT 12171	General Fund	1,303.05
Total for Payment No.:						1,303.05

**Payment No: 007968**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	TONY JANOVICH	00417655	11950-12170	COURSE PAYMENT 11950-12170	General Fund	2,448.95
Total for Payment No.:						2,448.95

**Payment No: 007969**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	UNISYS CORP	00417911	M1802005	INFORMATION TECHNOLOGY	General Fund	619,684.80
03/29/2018	UNISYS CORP	00417911	M1802005	INFORMATION TECHNOLOGY SERVICE	Elec OperatingGrant Trust Fund	4,166.67
03/29/2018	UNISYS CORP	00417911	M1802005	INFORMATION TECHNOLOGY	Electric Utility	4,166.67
03/29/2018	UNISYS CORP	00417911	M1802005	INFORMATION TECHNOLOGY SERVICE	General	12,475.00
03/29/2018	UNISYS CORP	00417911	M1802005	INFORMATION TECHNOLOGY SERVICE	Government - Other	1,785.35
03/29/2018	UNISYS CORP	00417911	M1802005	FHRMS PROJECT COSTS	S.C.Stadium Authority Ops General	6,750.00
Total for Payment No.:						649,028.49

**Payment No: 007970**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/29/2018	UNITED REFRIGERATION INC	00417742	61328856-00	MAINT SUPPLIES	General Fund	64.18
03/29/2018	UNITED REFRIGERATION INC	00417744	61265034-00	SENIOR CNT	General Fund	218.36
				Total for Payment No.:		282.54
<b>Payment No: 007971</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
03/29/2018	UNIVERSAL SITE SERVICES	00417745	18013422	SCCC BLDG WASH	Convention Cnt Maintenance Dis	960.00
03/29/2018	UNIVERSAL SITE SERVICES	00417760	18013847	Parking Lot Sweeping Mar2018	Downtown Parking Maintenance D	2,067.00
				Total for Payment No.:		3,027.00
<b>Payment No: 007972</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
03/29/2018	WESTERN STATES OIL CO	00417831	412861	PD MOTORCYCLES - TANK 91	Automotive Services	96.33
				Total for Payment No.:		96.33
<b>Payment No: 007973</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
03/29/2018	WILLIAMS SCOTSMAN INC	00417556	5619412	CONTAINER RENTAL AMI MTR APR18	Electric Utility Construction	350.05
03/29/2018	WILLIAMS SCOTSMAN INC	00417557	5619411	CONTAINER RENTAL AMI MTR APR18	Electric Utility Construction	350.05
03/29/2018	WILLIAMS SCOTSMAN INC	00417789	5628557	CONTAINER RENTAL AMI MTR APR18	Electric Utility Construction	392.76
				Total for Payment No.:		1,092.86
				Overall Total		2,193,308.41



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

Run Date 3/27/2018  
Run Time 11:34:04 AM

Sorted by Payment Number

**Payment No: 623347**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	AIR PRODUCTS & CHEMICALS INC	00417719	R1806851-1/001	REFUND REQUEST PLN2018-13146	General Fund	30.00
				Total for Payment No.:		30.00

**Payment No: 623348**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	BALANDRA DEMOLITION	00417847	152550	AGREEMENT FOR THE 1021 EL CAMI	General Government - Other	67,000.00
03/29/2018	BALANDRA DEMOLITION	00417847	152550	RETENTION	General Government - Other	-3,350.00
				Total for Payment No.:		63,650.00

**Payment No: 623349**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	CITY OF RENO SEWER DIVISION	00417876	541183-001	BANK UP MISAPPLIED PAYMENT	CORE Cashiering Clearing	112.41
				Total for Payment No.:		112.41

**Payment No: 623350**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	CLEMENT CANO	00417880	B1806 PAYROLL	DD RETURNED FOR CLOSED ACCOUNT	Payroll Liability&ClearingAcct	50.75
				Total for Payment No.:		50.75

**Payment No: 623351**



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	CWEA-SCVS	00417801	SEMINAR 4/3/18	TRAIN - BUTLER, LARKIN, CADENA	Water Utility	195.00
03/29/2018	CWEA-SCVS	00417801	SEMINAR 4/3/18	CARRILLO PEREIRA MORENO MORASH	Sewer Utility	260.00
				Total for Payment No.:		455.00

**Payment No: 623352**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	DONNA COWAN	00417595	1/22/18 COWAN STRESS MGMT	PER DIEM STRESS MGMT COURS	General Fund	17.00
				Total for Payment No.:		17.00

**Payment No: 623353**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	DOUGLAS GERBRANDT	00417596	3/6/18 GERBRANDT CAMPUS SYM	PER DIEM CAMPUS SYMPOSIUM	General Fund	16.00
				Total for Payment No.:		16.00

**Payment No: 623354**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	INGRID MIRANDA	00417875	DECEMBER 2017	REIMB. CALPELRA IN MONTEREY	General Fund	514.20
				Total for Payment No.:		514.20

**Payment No: 623355**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	JJR CONSTRUCTION INC	00417848	17-144	CONTRACT FOR THE REMOVAL OF BA	H.U.D Capital Projects	10,806.05
03/29/2018	JJR CONSTRUCTION INC	00417848	17-144	CONTINGENCY.	H.U.D Capital Projects	10,268.35
03/29/2018	JJR CONSTRUCTION INC	00417848	17-144	RETENTION	H.U.D Capital Projects	-1,053.72
				Total for Payment No.:		20,020.68

Payment No: 623356

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	JOHN MADDEN	00417903	DENTAL 2017 APR/AUG	DENTAL 2017 APR/AUG-T. MADDEN	Fringe Benefits	368.00
03/29/2018	JOHN MADDEN	00417904	DENTAL 2017 FEB/AUG	DENTAL 2017 FEB/AUG-A.MADDEN	Fringe Benefits	662.00
03/29/2018	JOHN MADDEN	00417906	DENTAL 2017 APR/AUG/DEC	DENTAL 2017 APR/AUG/DEC-M MADD	Fringe Benefits	707.00
03/29/2018	JOHN MADDEN	00417907	DENTAL 2017 OCT/DEC	DENTAL 2017 OCT/DEC-J. MADDEN	Fringe Benefits	378.00
				Total for Payment No.:		2,115.00

Payment No: 623357

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	JOHN TERRY	00417594	2/13/18 TERRY MOBILE FORENSIC	PER DIEM MOBILE FORENSICS	General Fund	17.00
				Total for Payment No.:		17.00

Payment No: 623358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	JOHN TERRY	00417599	2/26-3/2/18 TERRY CHIA	PER DIEM TERRY CHIA	General Fund	221.59
				Total for Payment No.:		221.59

Payment No: 623359

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	JON KROSNIK	00417850	04/13/18	Performance Agreement By and B	General Fund	600.00
				Total for Payment No.:		600.00

Payment No: 623360

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	KEVIN ESTES	00417898	MARCH 2018	ADV DISAB PENSION MAR 2018	Workers Compensation	5,974.56
				Total for Payment No.:		5,974.56

Payment No: 623361

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	KONSTANTIN KHEYFETS	00417577	03052018	SafetyBoot Reimburse FY17/18	General Fund	219.76
				Total for Payment No.:		219.76

Payment No: 623362

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	MATTHEW WURDINGER	00417597	3/6/18 WURDINGER CAMPUS SYMP	PER DIEM CAMPUS SYMPOSIUM	General Fund	16.00
				Total for Payment No.:		16.00

Payment No: 623363

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	MICHAEL VASQUEZ	00417578	2017 WDO D5	REIMBURSE FOR WDO D5 CERT FEE	Water Utility	105.00
				Total for Payment No.:		105.00

Payment No: 623364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	RICHARD FITTING	00417598	3/6/18 FITTING CAMUS SYMP	PER DIEM CAMPUS SYMPOSIUM	General Fund	16.00
				Total for Payment No.:		16.00

Payment No: 623365

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	SAICHI KAWAHARA	00417213	12-2018	VOLUNTEER RECOGNITION BAND	General Fund	400.00
				Total for Payment No.:		400.00

Payment No: 623366

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/29/2018	SAVVIS COMMUNICATIONS INC	00417581	R14-DCR-0117-5	DATA CTR PYMT #5 71866-1	Elec OperatingGrant Trust Fund	16,824.98
Total for Payment No.:						16,824.98

Payment No: 623367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	SUZANNE SILVA	00417601	4/8-13/18 SSILVA GEOGRAPHIC	PER DIEM SILVA GEOGRAPHIC PRO	General Fund	353.00
Total for Payment No.:						353.00

Payment No: 623368

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	TANG, CHENG-YIAO	00417579	03/05/2018	ICC Certification Renewal	General Fund	115.00
Total for Payment No.:						115.00

Payment No: 623369

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	VALLEY TRANSPORTATION AUTHORITY	00417489	2018 PERMIT FEE OP0806	PERMIT APPLICATION FEE	Electric Utility	3,050.00
03/29/2018	VALLEY TRANSPORTATION AUTHORITY	00417489	2018 PERMIT FEE OP0806	TRAINING FEES REG VTA CLASSES	Electric Utility	3,655.00
Total for Payment No.:						6,705.00

Payment No: 623370

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	VALLEY CONCRETE INC	00417761	032018	Concrete Service Agmt	Streets And Highways	10,791.25
03/29/2018	VALLEY CONCRETE INC	00417762	032118	Concrete Service Agmt	Streets And Highways	8,056.51
Total for Payment No.:						18,847.76

Payment No: 623371

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	101 COLLISION CENTER	00417766	4021	LABOR V3046 WO120089	Automotive Services	997.46
03/29/2018	101 COLLISION CENTER	00417766	4021	PARTS/MATERIAL V3046 WO120089	Automotive Services	557.23
				Total for Payment No.:		1,554.69

**Payment No: 623372**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	AAA AIRCRAFT & AUTO DETAILING	00417767	7191122	VEHICLE WASHING - SCPD	Automotive Services	472.00
03/29/2018	AAA AIRCRAFT & AUTO DETAILING	00417768	7191123	VEHICLE WASHING - SCPD	Automotive Services	400.00
03/29/2018	AAA AIRCRAFT & AUTO DETAILING	00417769	7191124	VEHICLE WASHING - ELECTRIC	Automotive Services	300.00
03/29/2018	AAA AIRCRAFT & AUTO DETAILING	00417770	7191126	VEHICLE WASHING - SCPD	Automotive Services	456.00
03/29/2018	AAA AIRCRAFT & AUTO DETAILING	00417772	7191127	VEHICLE WASHING - SEW/CORP	Automotive Services	440.00
				Total for Payment No.:		2,068.00

**Payment No: 623373**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	AIR COOLED ENGINES	00417682	80461	LABOR V3183 WO119977	Automotive Services	313.50
03/29/2018	AIR COOLED ENGINES	00417682	80461	PARTS V3183 WO119977	Automotive Services	847.23
				Total for Payment No.:		1,160.73

**Payment No: 623374**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	ALL STAR GLASS	00417773	ISJ055711	WINDSHIELD RPR V2482 WO119934	Automotive Services	79.95
				Total for Payment No.:		79.95

**Payment No: 623375**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	ALLIED UNIVERSAL SECURITY SVCS	00417793	7653574	FY 17-18 - SECURITY SERVICES F	Convention Cnt Maintenance Dis	11,611.52

Total for Payment No.: 11,611.52

**Payment No: 623376**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	ALTEC INDUSTRIES INC	00417834	10912919	PARTS - STOCK	Automotive Services	363.36
Total for Payment No.:						363.36

**Payment No: 623377**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	AMERICAN TEXTILE & SUPPLY INC	00417867	92588	RAGS, TERI-CLOTH, STRAIGHT CUT	Electric Utility	2,766.42
03/29/2018	AMERICAN TEXTILE & SUPPLY INC	00417868	92286	GLOVES, LATEX, POWDERLESS, MIC	Water Utility	1,278.57
Total for Payment No.:						4,044.99

**Payment No: 623378**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	AMERIPRIDE SERVICES	00417775	1101966659	UNIFORM SRVS - 3/19/18	Automotive Services	232.11
Total for Payment No.:						232.11

**Payment No: 623379**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	ANDERSON CARPET & LINOLEUM SALS	00417706	391050	CARPET FRO PD	Public Buildings	21,440.00
Total for Payment No.:						21,440.00

**Payment No: 623380**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	ANDERSON PACIFIC ENGINEERING	00417704	Billing 2	CIP ALLOCATION- PO 20945	Sewer Utility	27,853.73
03/29/2018	ANDERSON PACIFIC ENGINEERING	00417704	Billing 2	CIP 5% RETENTION PO 20945	Sewer Utility	-1,392.69
03/29/2018	ANDERSON PACIFIC ENGINEERING	00417914	BILLING #4	SEWER PUMP STATION, LIFT STATI	Sewer Utility Construction	101,269.51

03/29/2018	ANDERSON PACIFIC ENGINEERING	00417914	BILLING #4	RETENTION	Sewer Utility Construction	-5,063.48
Total for Payment No.:						122,667.07

**Payment No: 623381**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	ANIXTER INC.	00417640	3765257-02	ELECTRIC SUPPLIES	Electric Utility Construction	3,701.32
03/29/2018	ANIXTER INC.	00417641	3761310-00	TRIPLEX WIRE	Electric Utility Construction	4,142.00
03/29/2018	ANIXTER INC.	00417642	3771632-00	ELECTRIC SUPPLIES	Electric Utility	714.50
03/29/2018	ANIXTER INC.	00417643	3791360-01	SPLICE #4SOL-#6SOL	Electric Utility	367.88
03/29/2018	ANIXTER INC.	00417855	3680905-02	CUTOUT, OH, 100 AMP, 15KV, TYP	Electric Utility	1,744.00
03/29/2018	ANIXTER INC.	00417856	3838782-00	CUTOUT FUSEHOLDER, OH, 15KV, T	Electric Utility	1,308.00
03/29/2018	ANIXTER INC.	00417857	3831340-00	WIRE, 600V, AL, 4/C, 500 MCM,	Electric Utility	10,943.60
03/29/2018	ANIXTER INC.	00417857	3831340-00	FREIGHT	Electric Utility	389.06
03/29/2018	ANIXTER INC.	00417858	3742502-01	TERMINATION, 600A, ELBOW, 8.3K	Electric Utility	23,975.64
Total for Payment No.:						47,286.00

**Payment No: 623382**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	APGAR AND ASSOCIATES, LLC	00417902	2053	VEBA PRIVACY/SEC RISK AUDIT	General Fund	1,741.69
Total for Payment No.:						1,741.69

**Payment No: 623383**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	ARAMARK	00417890	001029-0412	SC HR TRAINING-WATER COOLER	General Fund	73.86
Total for Payment No.:						73.86

**Payment No: 623384**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	ARAMARK UNIFORM SERVICES	00417413	758514281	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	326.93
				Total for Payment No.:		326.93

**Payment No: 623385**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	ASPLUNDH CONSTRUCTION, LLC	00417622	08U044-18	ESTIMATING/DETAIL DESIGN SVCS	Electric Utility Construction	47,440.80
				Total for Payment No.:		47,440.80

**Payment No: 623386**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	ASPLUNDH CONSTRUCTION, LLC	00417621	04U004-18	ESTIMATING/DETAIL DESIGN SVCS	Electric Utility Construction	23,115.51
				Total for Payment No.:		23,115.51

**Payment No: 623387**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	AT&T PHOENIX PO BOX 78214,5094	00417400	195113393 03-10-2018	INTERNET BACKUP TR3/11-4/10/18	Electric Utility	60.00
				Total for Payment No.:		60.00

**Payment No: 623388**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	AZCO SUPPLY, INC.	00417740	232443	LAMP, ST LT, HPS, 250W, 100V,	Electric Utility	1,726.56
03/29/2018	AZCO SUPPLY, INC.	00417874	232442	LUMINAIRE, ST LT. LED, MIN 400	Electric Utility	10,300.50
				Total for Payment No.:		12,027.06

**Payment No: 623389**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/29/2018	BAY AREA AIR QUALITY	00417585	4DB04	COG PERMIT RENEWAL MAY18-MAY19	Electric Utility	22,739.00
				Total for Payment No.:		22,739.00

**Payment No: 623390**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	BAY CITY BOILER & ENGINEERING	00417756	31939	LABOR FOR REPAIRS	Electric Utility	15,367.85
03/29/2018	BAY CITY BOILER & ENGINEERING	00417756	31939	TRUCK MILEAGE	Electric Utility	496.06
03/29/2018	BAY CITY BOILER & ENGINEERING	00417756	31939	MATERIALS BOILER REPAIR FEB18	Electric Utility	3,366.98
03/29/2018	BAY CITY BOILER & ENGINEERING	00417756	31939	REPORTS/SIGN OFF REPAIR FEB18	Electric Utility	1,748.88
				Total for Payment No.:		20,979.77

**Payment No: 623391**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	BESOSIE GANAL	00417552	61559-01 CPV NOV-2017	PBI NOV-17 PYMT #3 VALLY HOUSE	Elec OperatingGrant Trust Fund	2,091.97
03/29/2018	BESOSIE GANAL	00417553	61559-01 CPV DEC-2017	PBI DEC-17 PYMT #4 VALLY HOUSE	Elec OperatingGrant Trust Fund	2,002.46
03/29/2018	BESOSIE GANAL	00417554	61559-01 CPV JAN-2018	PBI JAN-18 PYMT #5 VALLY HOUSE	Elec OperatingGrant Trust Fund	1,912.32
03/29/2018	BESOSIE GANAL	00417555	61559-01 CPV FEB-2018	PBI FEB-18 PYMT #6 VALLY HOUSE	Elec OperatingGrant Trust Fund	3,040.58
				Total for Payment No.:		9,047.33

**Payment No: 623392**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	BOB MURRAY & ASSOCIATES	00417721	7623	DIRECTOR WTER/SWER RECRUITMENT	Water Utility	2,866.38
03/29/2018	BOB MURRAY & ASSOCIATES	00417721	7623	DIRECTOR WTER/SWER RECRUITMENT	Sewer Utility	2,866.38
				Total for Payment No.:		5,732.76

**Payment No: 623393**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/29/2018	BPS TACTICAL INC.	00417609	18010270	Patrol Non Ballistic Vest	General Fund	502.05
03/29/2018	BPS TACTICAL INC.	00417611	18010394	Non Ballistic Vest J Sitrler	General Fund	502.05
				Total for Payment No.:		1,004.10

Payment No: 623394

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	BRAZELTON, CHRIS	00417644	12249-12250	COURSE PAYMENT 12249-12250	General Fund	231.00
				Total for Payment No.:		231.00

Payment No: 623395

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00417794	5648760	FY17-18 LANDSCAPING SERVICES F	Convention Cnt Maintenance Dis	14,398.00
				Total for Payment No.:		14,398.00

Payment No: 623396

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	BRUCE'S TIRE INC	00417776	11-21442	ALIGNMENT V3099 WO120105	Automotive Services	69.95
				Total for Payment No.:		69.95

Payment No: 623397

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	BRYAN SILVA	00417418	R218-RPV-018	PV REB 79145-1	Elec OperatingGrant Trust Fund	3,865.00
03/29/2018	BRYAN SILVA	00417418	R218-RPV-018	PV REB REIM PERMIT FEE 79145-1	Elec OperatingGrant Trust Fund	206.60
				Total for Payment No.:		4,071.60

Payment No: 623398

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/29/2018	BURTON'S FIRE APPARATUS	00417685	S40127	VALVE KIT - STOCK	Automotive Services	868.09
03/29/2018	BURTON'S FIRE APPARATUS	00417687	S39970	PARTS - STOCK	Automotive Services	44.49
				Total for Payment No.:		912.58

Payment No: 623399

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	CAPITAL ONE COMMERCIAL	00417814	STMT 2/26/2018	OFFICE SUPPLIES - TRAINING	General Fund	72.84
				Total for Payment No.:		72.84

Payment No: 623400

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	CITY OF FOSTER CITY	00417893	11697	CALOPPS POSTING	General Fund	500.00
				Total for Payment No.:		500.00

Payment No: 623401

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	CLARK SECURITY PRODUCTS	00417715	22K251393	KEYS FOR ELECTRIC	Electric Utility	1,004.17
03/29/2018	CLARK SECURITY PRODUCTS	00417716	22K254036	BLDG MTCE PADLOCK	General Fund	736.40
03/29/2018	CLARK SECURITY PRODUCTS	00417717	22K254037	BLANKS FOR STOCK	General Fund	1,575.58
				Total for Payment No.:		3,316.15

Payment No: 623402

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	CONSOLIDATED PARTS INC	00417592	5043010	TELLSTAR INTEGRATION LABOR FEE	Sewer Utility Construction	3,505.00
				Total for Payment No.:		3,505.00

Payment No: 623403

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/29/2018	CONSORTIUM FOR ENERGY EFFICIENCY, INC.	00417586	LFT2018-06	2018LIGHTING 4 TOMORROW SPONSOR	Elec OperatingGrant Trust Fund	1,000.00
Total for Payment No.:						1,000.00

**Payment No: 623404**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	CONTEXT ENGINEERING	00417416	R217-CPV-009	COMM PV REB 18103-01	Elec OperatingGrant Trust Fund	11,325.60
Total for Payment No.:						11,325.60

**Payment No: 623405**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	CONTRACTOR COMPLIANCE AND MONITORING	00417849	9670	SERVICES FOR TWO HOUR TRAINING	General Fund	787.50
Total for Payment No.:						787.50

**Payment No: 623406**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	COOKS AUTOMOTIVE	00417665	271265	AIR FILTER - VEH # 3136	Automotive Services	19.28
Total for Payment No.:						19.28

**Payment No: 623407**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	CYBER PRESS	00417830	128824	JOB40814-2018 FIN BOOK-CAFR	General Fund	361.43
Total for Payment No.:						361.43

**Payment No: 623408**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	D&M TRAFFIC SERVICES	00417561	56830	PARTS & SUPPLIES	Water Utility	106.28
03/29/2018	D&M TRAFFIC SERVICES	00417589	56843	2 PERSON TRAFFIC 8HR 3/9/18	Electric Utility	1,300.00

03/29/2018	D&M TRAFFIC SERVICES	00417754	56898	2 PERSON TRAFFIC 8HR 3/10/18	Electric Utility	1,300.00
03/29/2018	D&M TRAFFIC SERVICES	00417754	56898	SAT ADD ON PER PERSON 3/10/18	Electric Utility	500.00
03/29/2018	D&M TRAFFIC SERVICES	00417869	56658	CONE, 28IN VINYL PLASTIC TRAFF	Electric Utility	803.88
03/29/2018	D&M TRAFFIC SERVICES	00417869	56658	STENCIL CHARGE	Electric Utility	25.00
03/29/2018	D&M TRAFFIC SERVICES	00417869	56658	FREIGHT	Electric Utility	35.00
				Total for Payment No.:		4,070.16

**Payment No: 623409**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	DASHER TECHNOLOGIES INC	00417613	339076	APC BASIC RACK 10OUTLETS 4.99	Electric Utility Construction	474.70
				Total for Payment No.:		474.70

**Payment No: 623410**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	DAVEY TREE SURGERY	00417624	912213874	TREE TRIMMING PWR LINES FEB18	Electric Utility	83,087.00
				Total for Payment No.:		83,087.00

**Payment No: 623411**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	DELL MARKETING LP	00417872	10230389171	Environmental Fees	General Fund	12.00
03/29/2018	DELL MARKETING LP	00417872	10230389171	Precision T3620 &Dell Monitor	General Fund	1,210.91
03/29/2018	DELL MARKETING LP	00417872	10230389171	NON-TAXABLE	General Fund	197.39
				Total for Payment No.:		1,420.30

**Payment No: 623412**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	DIVERSIFIED PROTECTION SYSTEMS	00417722	42324	NORTHSIDE LIB SPRINKLER SYS	General Fund	980.00
				Total for Payment No.:		980.00

**Payment No: 623413**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	DOMSTER, WENDY	00417899	MARCH 2018	ADV DISAB PENSION MAR 2018	Workers Compensation	5,763.30
				Total for Payment No.:		5,763.30

**Payment No: 623414**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	DOWNTOWN FORD SALES	00417864	306936	CHANGE TO T250 LOW ROOF SLIDIN	General Fund	8,928.90
03/29/2018	DOWNTOWN FORD SALES	00417864	306936	DELIVERY	General Fund	250.00
03/29/2018	DOWNTOWN FORD SALES	00417864	306936	CA TIRE TAX FEE	General Fund	8.75
03/29/2018	DOWNTOWN FORD SALES	00417864	306936	DISCOUNT PER CA CONTRACT	General Fund	-545.78
03/29/2018	DOWNTOWN FORD SALES	00417864	306936	ONE (1) 2018 FORD TRANSIT LOW	General Fund	23,248.99
				Total for Payment No.:		31,890.86

**Payment No: 623415**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	DYMAXION RESEARCH LIMITED	00417661	M8040007	3W ANNUAL AGMT	General Fund	1,116.00
				Total for Payment No.:		1,116.00

**Payment No: 623416**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	E SOURCE COMPANIES LLC	00417788	CI_00471	ESOURCE MEMBERSHIP 2018	Electric Utility	55,729.00
03/29/2018	E SOURCE COMPANIES LLC	00417788	CI_00471	ESOURCE MEMBERSHIP 2018	Elec OperatingGrant Trust Fund	20,000.00
03/29/2018	E SOURCE COMPANIES LLC	00417788	CI_00471	ESOURCE MEMBERSHIP 2018	Elec OperatingGrant Trust Fund	13,000.00
				Total for Payment No.:		88,729.00

**Payment No: 623417**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	EJ PIRES TRUCKING INC	00417580	89932	HAULING SERVICES	Water Utility Construction	378.08
				Total for Payment No.:		378.08

**Payment No: 623418**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	ERIN HEATH	00417645	11948	COURSE PAYMENT 11948	General Fund	369.60
				Total for Payment No.:		369.60

**Payment No: 623419**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	EUROFINS EATON ANALYTICAL INC	00417562	L0378139	WATER SAMPLING	Water Utility	300.00
				Total for Payment No.:		300.00

**Payment No: 623420**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	FARMER BROTHERS COFFEE	00417072	67418386	SNACK BAR	Community Activities	145.41
03/29/2018	FARMER BROTHERS COFFEE	00417072	67418386	SRNUT	Park and Rec Opr GrantTst Fund	282.15
				Total for Payment No.:		427.56

**Payment No: 623421**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	FAST RESPONSE ON-SITE TESTING INC	00417563	150316	SERVICE - AUDIOMETRY TEST 3/14	Water Utility	480.00
03/29/2018	FAST RESPONSE ON-SITE TESTING INC	00417563	150316	SERVICE - AUDIOMETRY TEST 3/14	Sewer Utility	480.00
				Total for Payment No.:		960.00

**Payment No: 623422**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	FAST UNDERCAR SANTA CLARA	00417667	638833	BATTERIES	Automotive Services	523.79
03/29/2018	FAST UNDERCAR SANTA CLARA	00417825	641798	BATTERIES - STOCK	Automotive Services	341.91
03/29/2018	FAST UNDERCAR SANTA CLARA	00417825	641798	CA BATTERY FEE-NON TAXABLE	Automotive Services	4.00
03/29/2018	FAST UNDERCAR SANTA CLARA	00417826	641298	PARTS - VEH #3099	Automotive Services	384.64
				Total for Payment No.:		1,254.34

**Payment No: 623423**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	GRIFFIN AUTO PARTS	00417688	1-244174	PARTS - VEH # 2818	Automotive Services	30.76
03/29/2018	GRIFFIN AUTO PARTS	00417689	1-244175	RADIATOR CAP - VEH # 3021	Automotive Services	8.16
03/29/2018	GRIFFIN AUTO PARTS	00417828	1-244272	WIPER BLADES - STOCK	Automotive Services	598.30
				Total for Payment No.:		637.22

**Payment No: 623424**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	H&E EQUIPMENT SERVICES, INC	00417777	93674058	PARTS - V3251 WO120092	Automotive Services	156.64
03/29/2018	H&E EQUIPMENT SERVICES, INC	00417777	93674058	LABOR - V3251 WO120092	Automotive Services	346.75
				Total for Payment No.:		503.39

**Payment No: 623425**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	HALREC INC	00417691	253577	BATTERY - STOCK	Automotive Services	244.62
				Total for Payment No.:		244.62

**Payment No: 623426**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	HI-LINE UTILITY SUPPLY	00417402	10079730	KELLUP GRIM	Electric Utility	547.22
				Total for Payment No.:		547.22



Payment No: 623427

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	HOLIDAYGOO	00417764	16487	EASTER EGG HUNT EGGS	General Fund	1,735.98
				Total for Payment No.:		1,735.98

Payment No: 623428

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	HUBOI ARCHITECTURAL SVCS AIA	00417807	18786-2	DOCS 100% + AGRMT#1-NGUYEN	H.U.D Capital Projects	3,530.00
03/29/2018	HUBOI ARCHITECTURAL SVCS AIA	00417808	18788-1	DESIGN 100% +DOCS 50% - MURPHY	H.U.D Capital Projects	4,060.00
03/29/2018	HUBOI ARCHITECTURAL SVCS AIA	00417809	18786-3	COST BUDGET DONE -NGUYEN	H.U.D Capital Projects	900.00
				Total for Payment No.:		8,490.00

Payment No: 623429

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	INDIGO/HAMMOND & PLAYLE ARCHITECTS, LLP	00417844	20226A-5	REIMBURSABLES.	Deposit Funds.	5,607.61
03/29/2018	INDIGO/HAMMOND & PLAYLE ARCHITECTS, LLP	00417844	20226A-5	ADDITIONAL SERVICES.	Deposit Funds.	4,600.39
				Total for Payment No.:		10,208.00

Payment No: 623430

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	INTEGRATED COMMUNICATION SYSTEMS	00417765	188254-1	AV SYSTEM	General Fund	184.90
03/29/2018	INTEGRATED COMMUNICATION SYSTEMS	00417765	188254-1	TECHNICIAN-NON TAXABLE	General Fund	875.28
				Total for Payment No.:		1,060.18

Payment No: 623431

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/29/2018	JOHN W GREENE	00417658	CSC031618	FEB.OFFICIALS BUCHSER BSKTBALL	General Fund	390.00
Total for Payment No.:						390.00

**Payment No: 623432**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	JOHNSON CONTROLS	00417755	1-61778797384	ADD 1500LBS R134A/RECALIB 2/18	Electric Utility	12,320.00
Total for Payment No.:						12,320.00

**Payment No: 623433**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	KAISER FOUNDATION HEALTH PLAN INC	00417817	03/09/2018 AC320900249065	ANNUAL PHYSICALS	General Fund	16,367.00
03/29/2018	KAISER FOUNDATION HEALTH PLAN INC	00417817	03/09/2018 AC320900249065	ANNUAL BASELINE MEDICALS AND C	General Fund	3,459.00
03/29/2018	KAISER FOUNDATION HEALTH PLAN INC	00417817	03/09/2018 AC320900249065	ANNUAL BASELINE MEDICALS AND C	General Fund	9,831.00
Total for Payment No.:						29,657.00

**Payment No: 623434**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	KM & D MACHINE INC	00417681	34331	LABOR - VEH # 2056	Automotive Services	300.00
03/29/2018	KM & D MACHINE INC	00417681	34331	SEAL KIT - VEH # 2056	Automotive Services	109.00
Total for Payment No.:						409.00

**Payment No: 623435**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	LAW ENFORCEMENT PSYCHOLOGICAL	00417612	1803895	Pre Offer Psych	General Fund	1,350.00
03/29/2018	LAW ENFORCEMENT PSYCHOLOGICAL	00417614	1803894	Post offer - Psych	General Fund	400.00
03/29/2018	LAW ENFORCEMENT PSYCHOLOGICAL	00417889	1802844	ONE DFM PSYCH	General Fund	750.00
Total for Payment No.:						2,500.00

Payment No: 623436

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	LAWSON PRODUCTS, INC.	00417678	9305668012	PARTS - STOCK	Automotive Services	104.64
				Total for Payment No.:		104.64

Payment No: 623437

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	LEVEL 3 COMMUNICATIONS LLC	00417529	67846210	ONDEMAND MTCE BUS HRS-1/5/18	Electric Utility Construction	250.00
				Total for Payment No.:		250.00

Payment No: 623438

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	LIEBERT CASSIDY WHITMORE	00417735	1454462	OFFICER PRGM/RETIRE BENEFITS	General Fund	735.00
03/29/2018	LIEBERT CASSIDY WHITMORE	00417736	1454461	HEALTH BENEFITS ADVICE	General Fund	649.00
				Total for Payment No.:		1,384.00

Payment No: 623439

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	LIVESCAN IDENTITY	00417792	CSC010	LIVESCAN-FINGERPRINTING FOR VO	General Fund	376.00
				Total for Payment No.:		376.00

Payment No: 623440

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	LOCAL GOVT COMMISSION	00417708	100356	PROVIDING STAFF (FELLOW) TO WO	General Fund	2,318.18
03/29/2018	LOCAL GOVT COMMISSION	00417710	100357	PROVIDING STAFF (FELLOW) TO WO	General Fund	2,318.18
				Total for Payment No.:		4,636.36

Payment No: 623441

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	MAKAI SOLUTIONS	00417779	644	RUBBER PADS VD2231 WO120130	Automotive Services	235.44
03/29/2018	MAKAI SOLUTIONS	00417779	644	LABOR VD2231 WO120130	Automotive Services	900.00
03/29/2018	MAKAI SOLUTIONS	00417780	655	PARTS VD2231 WO120130	Automotive Services	877.04
03/29/2018	MAKAI SOLUTIONS	00417780	655	LABOR VD2231 WO120130	Automotive Services	665.34
				Total for Payment No.:		2,677.82

**Payment No: 623442**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	MIKE DAVIS LANDSCAPE SERVICES	00417759	1030	Landscape & VTA Feb2018	General Fund	4,015.00
				Total for Payment No.:		4,015.00

**Payment No: 623443**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	MIKE K. LEE	00417420	R218-RPV-026	PV REB 59443-13	Elec OperatingGrant Trust Fund	6,741.00
03/29/2018	MIKE K. LEE	00417420	R218-RPV-026	PV REB REIM PERMT FEE 59443-13	Elec OperatingGrant Trust Fund	206.00
				Total for Payment No.:		6,947.00

**Payment No: 623444**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	MIRAGE ULR, LLC	00417608	19016	Robot Equip	General Fund	1,490.00
03/29/2018	MIRAGE ULR, LLC	00417608	19016	CREDIT CARD FEE	General Fund	74.50
				Total for Payment No.:		1,564.50

**Payment No: 623445**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	MONAHAN PAPER CO	00417659	627665	PAPER CUPS/PLATES/ROLL PAPER	General Fund	390.47
03/29/2018	MONAHAN PAPER CO	00417660	627771	PAPER PLATES CRC	General Fund	197.85

Total for Payment No.: 588.32

**Payment No: 623446**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	MOOSE RAPIDS TECHNOLOGIES	00417615	180319003	WINPACS: Support	General Fund	412.50
Total for Payment No.:						412.50

**Payment No: 623447**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	MOUNTAIN VIEW GARDEN CENTER	00417666	93435	SUPPLIES & MATERIALS	Water Utility	261.27
03/29/2018	MOUNTAIN VIEW GARDEN CENTER	00417669	93436	SUPPLIES & MATERIALS	Water Utility	261.27
03/29/2018	MOUNTAIN VIEW GARDEN CENTER	00417673	93485	SUPPLIES & MATERIALS	Water Utility	177.02
Total for Payment No.:						699.56

**Payment No: 623448**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	MSDSOONLINE INC	00417625	176809	MSDSOONLINE HQ ACCOUNT-RENEWAL	Electric Utility	5,269.00
03/29/2018	MSDSOONLINE INC	00417625	176809	HQ SITE ADMINISTRATOR-RENEWAL	Electric Utility	100.00
03/29/2018	MSDSOONLINE INC	00417625	176809	HQ SITE ADMIN-RENEWAL CREDIT	Electric Utility	-41.67
Total for Payment No.:						5,327.33

**Payment No: 623449**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	MT TIRE SERVICE	00417693	8239	MOUNT/BALANCE V2742 WO120070	Automotive Services	100.00
03/29/2018	MT TIRE SERVICE	00417694	8240	FLEET SERVICE	Automotive Services	120.00
03/29/2018	MT TIRE SERVICE	00417695	8238	MOUNT/DISMOUNT V3256 WO120073	Automotive Services	60.00
03/29/2018	MT TIRE SERVICE	00417696	8237	MOUNT/DISMOUNT V3224 WO120032	Automotive Services	30.00
03/29/2018	MT TIRE SERVICE	00417781	8185	MOUNT/DISMOUNT V3158 WO120102	Automotive Services	30.00
03/29/2018	MT TIRE SERVICE	00417782	8190	MOUNT/BALANCE V3102 WO120108	Automotive Services	100.00

Total for Payment No.: 440.00

**Payment No: 623450**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	MUNICIPAL MAINTENANCE EQUIPMNT	00417679	0126277-IN	SWITCH - VEH # 3224	Automotive Services	183.15
03/29/2018	MUNICIPAL MAINTENANCE EQUIPMNT	00417832	0126363-IN	PARTS - VEH # 3028	Automotive Services	73.51
Total for Payment No.:						256.66

**Payment No: 623451**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	MUNISERVICES LLC	00417389	INV06-002169	SUTA SERVICE TO SEPT 30, 2017	General Fund	85,691.17
Total for Payment No.:						85,691.17

**Payment No: 623452**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	MYERS TIRE SUPPLY	00417677	81701418	PARTS - SHOP USE	Automotive Services	309.19
Total for Payment No.:						309.19

**Payment No: 623453**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	NAPA AUTO PARTS	00417649	5983-384974	PARTS - STOCK	Automotive Services	265.09
03/29/2018	NAPA AUTO PARTS	00417650	5983-385142	BRAKE - VEH # 2056	Automotive Services	119.70
03/29/2018	NAPA AUTO PARTS	00417651	5983-384866	PART - STOCK	Automotive Services	110.45
03/29/2018	NAPA AUTO PARTS	00417653	5983-384968	AIR FILTER - STOCK	Automotive Services	13.89
03/29/2018	NAPA AUTO PARTS	00417656	5983-385977	HOSE CLAMP - VEH # 3224	Automotive Services	8.72
03/29/2018	NAPA AUTO PARTS	00417657	5983-384565	PARTS - STOCK	Automotive Services	104.78
03/29/2018	NAPA AUTO PARTS	00417662	5983-385039	STOPLIGHT SWITCH - VEH # 3047	Automotive Services	17.63
03/29/2018	NAPA AUTO PARTS	00417663	5983-384874	SUPPORT - STOCK	Automotive Services	217.39
03/29/2018	NAPA AUTO PARTS	00417664	5983-385860	FLEETRANNER BELT - VEH # 2920	Automotive Services	36.61

03/29/2018	NAPA AUTO PARTS	00417820	5983-386145	PARTS - STOCK	Automotive Services	472.32
03/29/2018	NAPA AUTO PARTS	00417821	5983-386257	BELT - VEH # 3048	Automotive Services	29.40
03/29/2018	NAPA AUTO PARTS	00417822	5983-385328	BELT - VEH # 2696	Automotive Services	24.13
03/29/2018	NAPA AUTO PARTS	00417823	5983-386388	LICENSE KIT - VEH # 2821	Automotive Services	4.46
03/29/2018	NAPA AUTO PARTS	00417824	5983-386387	BOXED CAPSULES - STOCK	Automotive Services	15.09
				Total for Payment No.:		1,439.66

**Payment No: 623454**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	NEWTRON INC.	00417623	108399	NRS BREAKER REPLACEMENT 2404M	Electric Utility Construction	208,220.16
03/29/2018	NEWTRON INC.	00417623	108399	RETENTION 2404M	Electric Utility Construction	-10,411.01
				Total for Payment No.:		197,809.15

**Payment No: 623455**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	NI GOVERNMENT SERVICES	00417811	8021209477	SATELLITE PHONE SERVICE - FIRE	General Fund	77.37
				Total for Payment No.:		77.37

**Payment No: 623456**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	NORMANDIN CHRYSLER PLYMOUTH	00417783	CHCS556346	PARTS V3014 WO119905	Automotive Services	821.80
03/29/2018	NORMANDIN CHRYSLER PLYMOUTH	00417783	CHCS556346	LABOR V3014 WO119905	Automotive Services	571.94
				Total for Payment No.:		1,393.74

**Payment No: 623457**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	OLDCASTLE PRECAST INC	00417582	030251829.	30X60 ID H20 COVER ASSY GALV S	Electric Utility	8,774.02
				Total for Payment No.:		8,774.02

**Payment No: 623458**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	ORKIN COMMERCIAL SVCS	00417723	166474464	HEART OF VALLEY	Public Buildings	86.33
03/29/2018	ORKIN COMMERCIAL SVCS	00417724	168015917	HEART OF VALLEY	Public Buildings	89.72
				Total for Payment No.:		176.05

**Payment No: 623459**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	PARS	00417473	39669	PARS ARS FEE JANUARY 2018	General Fund	1,989.59
				Total for Payment No.:		1,989.59

**Payment No: 623460**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	PEACE OFFICERS RESEARCH ASSOC OF CA	00417750	239275	APRIL 2018 LDF PORAC DUES	General Fund	283.50
				Total for Payment No.:		283.50

**Payment No: 623461**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	PETERSON TRUCKS	00417800	SW240146340	LABOR	Sewer Utility	484.50
03/29/2018	PETERSON TRUCKS	00417800	SW240146340	ENVIRON FEE	Sewer Utility	15.85
03/29/2018	PETERSON TRUCKS	00417800	SW240146340	SUPPLIES	Sewer Utility	15.85
				Total for Payment No.:		516.20

**Payment No: 623462**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	PG&E	00417422	0007713656-2	GRIZZLY PH O&M FEB 2018	Electric Utility	48,186.77
03/29/2018	PG&E	00417423	0007706343-6	GRIZZLY PH O&M JAN 2018	Electric Utility	-17,261.28
				Total for Payment No.:		30,925.49



**Payment No: 623463**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	POLLARDWATER.COM	00417568	0103118	PARTS & SUPPLIES	Water Utility	2,894.57
03/29/2018	POLLARDWATER.COM	00417569	0103119	PARTS & SUPPLIES	Water Utility	33.88
				Total for Payment No.:		2,928.45

**Payment No: 623464**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	PRINTS CHARLES REPROGRAPHICS	00417815	80064	FTP FILES/ADD NO.1/CE 16-17-13	Parks And Recreation	76.30
03/29/2018	PRINTS CHARLES REPROGRAPHICS	00417816	80099	PLANS & SPECS CE 14-15-02	Sewer Utility Construction	832.31
03/29/2018	PRINTS CHARLES REPROGRAPHICS	00417816	80099	NON-TAXABLE	Sewer Utility Construction	44.10
				Total for Payment No.:		952.71

**Payment No: 623465**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	QUICK SMOG CHECK CENTER	00417692	4132	SMOG INSP. V1838 WO20071	Automotive Services	65.00
				Total for Payment No.:		65.00

**Payment No: 623466**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	R & B CO	00417571	S1723630.002	PARTS & SUPPLIES	Water Utility Construction	3,024.75
03/29/2018	R & B CO	00417573	S1724916.001	PARTS & SUPPLIES	Water Utility Construction	514.77
03/29/2018	R & B CO	00417574	S1725038.001	PARTS & SUPPLIES	Water Utility Construction	408.75
03/29/2018	R & B CO	00417575	S1726056.001	PARTS & SUPPLIES	Water Utility Construction	3,577.38
03/29/2018	R & B CO	00417576	S1726309.001	PARTS & SUPPLIES	Water Utility	634.37
03/29/2018	R & B CO	00417853	S1725546.002	HYDRANT, PAINTED WHITE 4IN STR	Water Utility	60,822.00

03/29/2018	R & B CO	00417854	S1725546.001	BOX, TRAFFIC VALVE, G05 BOX W	Water Utility	2,997.50
Total for Payment No.:						71,979.52

**Payment No: 623467**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	RADIAN RESEARCH, INC	00417871	PS48306	RMA RO33372 FOR REPAIR OF RM-1	Electric Utility	486.55
Total for Payment No.:						486.55

**Payment No: 623468**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	RALPH ANDERSON & ASSOCIATES	00417912	INV-00845	COMP SURVEY-PROJECT #P17-068	General Fund	7,500.00
03/29/2018	RALPH ANDERSON & ASSOCIATES	00417913	INV-00961	COMP SURVEY-PROJECT #P17-068	General Fund	2,500.00
Total for Payment No.:						10,000.00

**Payment No: 623469**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	REED & GRAHAM INC	00417746	912434	COLD MIX & BASE ROCK	Water Utility	136.88
03/29/2018	REED & GRAHAM INC	00417746	912434	COLD MIX & BASE ROCK	Sewer Utility	34.23
03/29/2018	REED & GRAHAM INC	00417746	912434	COLD MIX & BASE ROCK	Electric Utility Construction	171.10
03/29/2018	REED & GRAHAM INC	00417746	912434	COLD MIX & BASE ROCK	Water Utility Construction	171.10
03/29/2018	REED & GRAHAM INC	00417746	912434	COLD MIX & BASE ROCK	Water Utility Construction	171.09
Total for Payment No.:						684.40

**Payment No: 623470**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	RICHARD BAILEY	00417900	MARCH 2018	ADV DISAB PENSION MAR 2018	Workers Compensation	6,247.14
Total for Payment No.:						6,247.14

Payment No: 623471

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	ROYAL BRASS INC	00417676	858415-001	PARTS - VEH # 2371	Automotive Services	69.96
				Total for Payment No.:		69.96

Payment No: 623472

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	SAFETY-KLEEN SYSTEMS INC	00417802	76042267	PARTS WASHER RENTAL	Electric Utility	1,126.96
03/29/2018	SAFETY-KLEEN SYSTEMS INC	00417802	76042267	FUEL FEE SURCHARGE	Electric Utility	13.60
				Total for Payment No.:		1,140.56

Payment No: 623473

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	SANTA CLARA LIGHTING, INC.	00417732	9937	BALLAST NORTHSIDE	General Fund	795.72
				Total for Payment No.:		795.72

Payment No: 623474

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	SANTA CLARA WEEKLY	00417486	1241710	APRIL ADVERTISING (DRYER)	Elec OperatingGrant Trust Fund	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 623475

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	SDI USA INC	00417771	E7B102	SOFTWARE FOR CAO	General Fund	2,507.00
				Total for Payment No.:		2,507.00

Payment No: 623476

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/29/2018	SOFTWAREONE	00417873	US-PSI-659083	Microsoft Office Standard Acad	Library	7,102.40
Total for Payment No.:						7,102.40

Payment No: 623477

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	SPATIAL BUSINESS SYSTEMS, INC	00417527	2115449	MILESTONE 1: CONTRACT SIGING	Electric Utility Construction	4,500.00
03/29/2018	SPATIAL BUSINESS SYSTEMS, INC	00417528	2115520	AUD TRAINING 12/18-12/21 EXP	Electric Utility Construction	1,264.18
Total for Payment No.:						5,764.18

Payment No: 623478

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	SPEEDO CHECK	00417697	2507	LABOR CHECK CALIBRATION	Automotive Services	1,365.00
Total for Payment No.:						1,365.00

Payment No: 623479

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	STEVEN DOLEZAL	00417607	February 28 2018	Psych Services	General Fund	600.00
Total for Payment No.:						600.00

Payment No: 623480

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	SUNNYVALE FORD	00417784	119123FOW	PARTS - STOCK	Automotive Services	935.90
03/29/2018	SUNNYVALE FORD	00417785	119145 FOW	POLICE ROTORS - STOCK	Automotive Services	169.21
03/29/2018	SUNNYVALE FORD	00417786	117145 FOW	WIRE AS 1 NP - V3371	Automotive Services	52.90
03/29/2018	SUNNYVALE FORD	00417787	CM114286	CORE RETURNS	Automotive Services	-130.80
Total for Payment No.:						1,027.21

**Payment No: 623481**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	SYSTEM OPERATIONS SUCCESS INTL	00417774	1120744	NERC CERT PREP JAY AGUILAR	Electric Utility	2,000.00
				Total for Payment No.:		2,000.00

**Payment No: 623482**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	T-MOBILE	00417940	952058658 01/21/18-02/20/18	FEB 2018 CELLULAR SERVICES	General Fund	46.57
03/29/2018	T-MOBILE	00417940	952058658 01/21/18-02/20/18	FEB 2018 CELLULAR SERVICES	General Fund	3,371.60
03/29/2018	T-MOBILE	00417940	952058658 01/21/18-02/20/18	FEB 2018 CELLULAR SERVICES	General Fund	13.30
03/29/2018	T-MOBILE	00417940	952058658 01/21/18-02/20/18	FEB 2018 CELLULAR SERVICES	General Fund	604.82
03/29/2018	T-MOBILE	00417940	952058658 01/21/18-02/20/18	FEB 2018 CELLULAR SERVICES	General Fund	66.50
03/29/2018	T-MOBILE	00417940	952058658 01/21/18-02/20/18	FEB 2018 CELLULAR SERVICES	S.C.Stadium Authority Ops	39.90
				Total for Payment No.:		4,142.69

**Payment No: 623483**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	TEREX SERVICES	00417833	90883293	PARTS - VEH # 3015	Automotive Services	90.90
				Total for Payment No.:		90.90

**Payment No: 623484**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	TERI BLACK & CO LLC	00417936	18-0108-03	ASST PW DIRECTOR PHASE I	General Fund	5,500.00
03/29/2018	TERI BLACK & CO LLC	00417937	18-0220-24	ASST PW DIRECTOR PHASE III	General Fund	5,302.34
03/29/2018	TERI BLACK & CO LLC	00417938	18-0207-19	ASST PW DIRECTOR PHASE II	General Fund	4,943.75
03/29/2018	TERI BLACK & CO LLC	00417939	18-0111-08	DISPLAY AD-FINANCE DIRECTOR	General Fund	750.00

Total for Payment No.: 16,496.09

**Payment No: 623485**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	TESCO CONTROLS INC	00417870	0064317-IN	TESCO 26-100: TESCO PAD MOUNT	Electric Utility	3,607.90
03/29/2018	TESCO CONTROLS INC	00417870	0064317-IN	TESCO SERVICES: SUBMITTALS; MA	Electric Utility	0.00
Total for Payment No.:						3,607.90

**Payment No: 623486**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	TESTAMERICA LABS INC	00417583	72160130	200.7 REV 4.4 FE	Electric Utility	66.40
03/29/2018	TESTAMERICA LABS INC	00417583	72160130	SM 2540D SOLID TSS	Electric Utility	78.84
03/29/2018	TESTAMERICA LABS INC	00417583	72160130	SAFE AND ENVIRO WASTE FEE	Electric Utility	10.00
03/29/2018	TESTAMERICA LABS INC	00417583	72160130	3RD STORMWATER 1664A HEM ONLY	Electric Utility	373.52
Total for Payment No.:						528.76

**Payment No: 623487**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	THYSSENKRUPP ELEVATOR CORPORATION	00417737	3003752493	CRC	General Fund	21.95
03/29/2018	THYSSENKRUPP ELEVATOR CORPORATION	00417737	3003752493	SENIOR CNT	General Fund	175.58
03/29/2018	THYSSENKRUPP ELEVATOR CORPORATION	00417737	3003752493	1990 WALSH	General Fund	21.95
03/29/2018	THYSSENKRUPP ELEVATOR CORPORATION	00417737	3003752493	FIRE	General Fund	87.79
03/29/2018	THYSSENKRUPP ELEVATOR CORPORATION	00417737	3003752493	CH	General Fund	87.79
03/29/2018	THYSSENKRUPP ELEVATOR CORPORATION	00417737	3003752493	SVP	Electric Utility	175.58
03/29/2018	THYSSENKRUPP ELEVATOR CORPORATION	00417739	6000289080	CRC	General Fund	1,131.50

Total for Payment No.: 1,702.14

**Payment No: 623488**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	TRICOR AMERICA INC	00417670	M649568	LINK+ DELIVERY	General Fund	770.00
Total for Payment No.:						770.00

**Payment No: 623489**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	TURF & INDUSTRIAL EQUIPMENT CO	00417690	IV24998	PARTS - STOCK	Automotive Services	191.23
03/29/2018	TURF & INDUSTRIAL EQUIPMENT CO	00417790	R024004	LABOR - V2643 WO119149	Automotive Services	135.00
03/29/2018	TURF & INDUSTRIAL EQUIPMENT CO	00417790	R024004	PARTS - V2643 WO119149	Automotive Services	13.44
Total for Payment No.:						339.67

**Payment No: 623490**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	UNIFIRST CORPORATION	00417487	385 0283400	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	87.93
03/29/2018	UNIFIRST CORPORATION	00417487	385 0283400	NEW CLOTHING JAY AGUILAR	Electric Utility	7.09
03/29/2018	UNIFIRST CORPORATION	00417488	385 0283393	GARMENT RENTAL/CLEANING T&D	Electric Utility	913.25
03/29/2018	UNIFIRST CORPORATION	00417634	385 0284205	GARMENT RENTAL/CLEANING SUBST	Electric Utility	501.83
03/29/2018	UNIFIRST CORPORATION	00417636	385 0284199	GARMENT RENTAL/CLEANING T&D	Electric Utility	810.37
03/29/2018	UNIFIRST CORPORATION	00417636	385 0284199	LOST PRODUCT CHRIS DUNN	Electric Utility	52.24
03/29/2018	UNIFIRST CORPORATION	00417637	385 0284202	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	105.17
03/29/2018	UNIFIRST CORPORATION	00417638	385 0284198	GARMENT RENTAL/CLEANING SVPIT	Electric Utility	53.23
Total for Payment No.:						2,531.11

**Payment No: 623491**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	UNITED PARCEL SERVICE	00417725	00009882E5088	DELIVERY FEE	General Fund	16.91

03/29/2018	UNITED PARCEL SERVICE	00417725	00009882E5088	DELIVERY FEE	General Fund	33.87
03/29/2018	UNITED PARCEL SERVICE	00417725	00009882E5088	DELIVERY FEE	Electric Utility	353.82
03/29/2018	UNITED PARCEL SERVICE	00417734	00009882E5098	DELIVERY FEE	General Fund	45.69
03/29/2018	UNITED PARCEL SERVICE	00417734	00009882E5098	DELIVERY FEE	Automotive Services	18.36
03/29/2018	UNITED PARCEL SERVICE	00417734	00009882E5098	DELIVERY FEE	Electric Utility	16.05
03/29/2018	UNITED PARCEL SERVICE	00417743	00009882E5108	DELIVERY FEE	General Fund	27.00
				Total for Payment No.:		511.70

**Payment No: 623492**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	UNITED SITE SERVICES INC	00417588	114-6460458	SINK RENT@ BROKAW 3/1-3/28/18	Electric Utility	10.91
03/29/2018	UNITED SITE SERVICES INC	00417588	114-6460458	WKLY SVC@ BROKAW 3/1-3/28/18	Electric Utility	55.00
03/29/2018	UNITED SITE SERVICES INC	00417588	114-6460458	ENVIRONMENTAL FEE	Electric Utility	6.99
				Total for Payment No.:		72.90

**Payment No: 623493**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	UNIVAR USA INC	00417412	SJ868730	DVR CHEM DEL SOD HYP 3/14/18	Electric Utility	775.11
03/29/2018	UNIVAR USA INC	00417412	SJ868730	CALIFORNIA MILL FEE	Electric Utility	16.86
03/29/2018	UNIVAR USA INC	00417591	SJ869015	DVR CHEM DEL SOD BISUL 2/13/18	Electric Utility	531.92
				Total for Payment No.:		1,323.89

**Payment No: 623494**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	WASHINGTON TRUST BANK	00417411	3/9/18AC1003660164	MAINT ANALYSIS FEE FEB 2018	General Fund	54.46
				Total for Payment No.:		54.46

**Payment No: 623495**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/29/2018	WATERPROOFING ASSOC	00417741	4748	LABOR	General Fund	770.00
03/29/2018	WATERPROOFING ASSOC	00417741	4748	MATERIAL	General Fund	20.00
				Total for Payment No.:		790.00

**Payment No: 623496**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	WESCO DISTRIBUTION INC	00417570	939875	WOFFORD WIRE 1X1000'REEL	Electric Utility Construction	5,024.90
				Total for Payment No.:		5,024.90

**Payment No: 623497**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	WITMER-TYSON IMPORTS INC	00417751	T12462	FEB18 MONTHLY K-9 TRAINING	General Fund	900.00
03/29/2018	WITMER-TYSON IMPORTS INC	00417751	T12462	FEB18 MONTHLY K-9 SUPPLIES	General Fund	401.12
				Total for Payment No.:		1,301.12

**Payment No: 623498**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	WONDER ICE CREAM INC	00417698	90000859	SCALE WEIGHT V2646 WO119587	Automotive Services	15.00
03/29/2018	WONDER ICE CREAM INC	00417699	90000843	SCALE WEIGHT V2646 WO119587	Automotive Services	15.00
03/29/2018	WONDER ICE CREAM INC	00417700	90000842	SCALE WEIGHT V2646 WO119587	Automotive Services	15.00
03/29/2018	WONDER ICE CREAM INC	00417701	90000844	SCALE WEIGHT V2689 WO119588	Automotive Services	15.00
03/29/2018	WONDER ICE CREAM INC	00417702	90000857	SCALE WEIGHT VD7821 WO20086	Automotive Services	15.00
03/29/2018	WONDER ICE CREAM INC	00417703	90000858	SCALE WEIGHT VD7821 WO120086	Automotive Services	15.00
				Total for Payment No.:		90.00

**Payment No: 623499**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	YEH AND ASSOCIATES	00417635	217-446-3	RESERVOIR DAM INSPECTION SVCS	Electric Utility	1,430.00

Total for Payment No.: 1,430.00

Payment No: 623500

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	ZEP SALES & SERVICE	00417763	9003310304	Street Vehicle Supplies	General Fund	235.70
				Total for Payment No.:		235.70
				Overall Total		1,342,012.91



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

Run Date 3/28/2018  
Run Time 12:23:32 PM

Sorted by Payment Number

**Payment No: 623501**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	AFSCME COUNCIL 57	00418073	03/11/18-03/24/18	UNION DUES B1807	Payroll Liability&ClearingAcct	5,322.84
				Total for Payment No.:		5,322.84

**Payment No: 623502**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	CA FRANCHISE TAX BOARD	00418077	03/11/18-03/24/18	WAGE ATTACHMENT B1807	Payroll Liability&ClearingAcct	200.00
				Total for Payment No.:		200.00

**Payment No: 623503**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	CA FRANCHISE TAX BOARD	00418078	03/11/18-03/24/18	WAGE ATTACHMENT B1807	Payroll Liability&ClearingAcct	95.00
				Total for Payment No.:		95.00

**Payment No: 623504**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	CA FRANCHISE TAX BOARD	00418079	03/11/18-03/24/18	WAGE ATTACHMENT B1807	Payroll Liability&ClearingAcct	93.03
				Total for Payment No.:		93.03

**Payment No: 623505**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/29/2018	CA FRANCHISE TAX BOARD	00418080	03/11/18-03/24/18	WAGE ATTACHMENT B1807	Payroll Liability&ClearingAcct	150.00
Total for Payment No.:						150.00
<b>Payment No: 623506</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
03/29/2018	CA FRANCHISE TAX BOARD	00418081	03/11/18-03/24/18	WAGE ATTACHMENT B1807	Payroll Liability&ClearingAcct	245.28
Total for Payment No.:						245.28
<b>Payment No: 623507</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
03/29/2018	CAL PERS LONG TERM CARE PROGRAM	00418070	12199082	BIWEEKLY PR CALPERS LT B1807	Payroll Liability&ClearingAcct	474.43
Total for Payment No.:						474.43
<b>Payment No: 623508</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
03/29/2018	ENGINEERS -CITY OF SANTA CLARA	00418074	03/11/18-03/24/18	UNION DUES B1807	Payroll Liability&ClearingAcct	63.00
Total for Payment No.:						63.00
<b>Payment No: 623509</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
03/29/2018	IBEW	00418075	03/11/18-03/24/18	UNION DUES B1807	Payroll Liability&ClearingAcct	12,400.53
Total for Payment No.:						12,400.53
<b>Payment No: 623510</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
03/29/2018	SANTA CLARA POLICE ASSN	00418076	03/11/18-03/24/18	UNION DUES B1807	Payroll	19,891.24

Total for Payment No.: 19,891.24

**Payment No: 623511**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	U.S. BANK	00418085	03/11/18-03/24/18	BIWKLY PAYROLL DED PARS B1807	Fringe Benefits	18,742.60
Total for Payment No.:						18,742.60

**Payment No: 623512**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	US TREASURY	00418082	03/11/18-03/24/18	WAGE ATTACHMENT B1807	Payroll Liability&ClearingAcct	1,476.93
Total for Payment No.:						1,476.93

**Payment No: 623513**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	US TREASURY	00418083	03/11/18-03/24/18	WAGE ATTACHMENT B1807	Payroll Liability&ClearingAcct	150.00
Total for Payment No.:						150.00

**Payment No: 623514**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	US TREASURY	00418084	03/11/18-03/24/18	WAGE ATTACHMENT B1807	Payroll Liability&ClearingAcct	50.00
Total for Payment No.:						50.00

**Payment No: 623515**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2018	DENNIS LAM	00418108	REFUND 3.27.18	REFUND-COULD NOT STOP NOTICE	Electric Utility	911.00
Total for Payment No.:						911.00

Overall Total

60,265.88



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

Run Date 3/28/2018  
Run Time 12:44:47 PM

Sorted by Payment Number

**Payment No: 007974**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/30/2018	CARIE T ROSE	00418067	03/11/18-03/24/18	WAGE ATTACHMENT B1807	Payroll Liability&ClearingAcct	1,153.85
				Total for Payment No.:		1,153.85

**Payment No: 007975**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/30/2018	CITY OF SANTA CLARA EMPLOYEES	00418059	03/11/18-03/24/18	UNION DUES B1807	Payroll Liability&ClearingAcct	2,690.50
				Total for Payment No.:		2,690.50

**Payment No: 007976**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/30/2018	EMPLOYEE BENEFIT SPECIALISTS INC	00418054	03/11/18-03/24/18	FLEX SPENDING DEP/HEALTH B1807	Payroll Liability&ClearingAcct	4,666.77
03/30/2018	EMPLOYEE BENEFIT SPECIALISTS INC	00418054	03/11/18-03/24/18	FLEX SPENDING DEP/HEALTH B1807	Payroll Liability&ClearingAcct	5,500.22
				Total for Payment No.:		10,166.99

**Payment No: 007977**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/30/2018	INTL FIREFIGHTERS LOCAL 1171	00418055	03/11/18-03/24/18	UNION DUES B1807	Payroll Liability&ClearingAcct	31,222.24
				Total for Payment No.:		31,222.24

**Payment No: 007978**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/30/2018	PUBLIC SAFETY NON-SWORN	00418056	03/11/18-03/24/18	UNION DUES B1807	Payroll Liability&ClearingAcct	1,220.00
				Total for Payment No.:		1,220.00

Payment No: 007979

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/30/2018	SANTA CLARA MGMT ASSN	00418061	03/11/18-03/24/18	UNION DUES B1807	Payroll Liability&ClearingAcct	1,085.00
				Total for Payment No.:		1,085.00
				Overall Total		47,538.58





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

Run Date 4/3/2018  
Run Time 10:05:46 AM

Sorted by Payment Number

**Payment No: 007980**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	AIR FILTER SUPPLY INC	00418228	I304621	FILTERS FOR CENT LIB	General Fund	12.89
04/05/2018	AIR FILTER SUPPLY INC	00418230	I304998	BELTS	General Fund	19.29
				Total for Payment No.:		32.18

**Payment No: 007981**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	ALLIANT INSURANCE SVCS INC	00417982	806272	INSURANCE-CONCERT IN THE PARK	General Fund	643.00
04/05/2018	ALLIANT INSURANCE SVCS INC	00417985	806278	INSURANCE-STREET DANCE & FNL	General Fund	2,377.00
				Total for Payment No.:		3,020.00

**Payment No: 007982**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	ALMADEN PRESS INC	00418053	132108	Prop218 Notification Newslette	Solid Waste Program	5,017.38
04/05/2018	ALMADEN PRESS INC	00418053	132108	Prop218 Notification Newslette	Water Utility	2,508.69
04/05/2018	ALMADEN PRESS INC	00418053	132108	Prop218 Notification Newslette	Sewer Utility	2,508.69
				Total for Payment No.:		10,034.76

**Payment No: 007983**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	ALPHA FACTORS	00417980	4/5/2018	THURSDAY NIGHT DANCE BAND 4/5/	Community Activities	300.00
				Total for Payment No.:		300.00

**Payment No: 007984**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	ARINI GEOGRAPHICS LLC	00418298	000157	INFORMATION SYSTM DEVELOP JAN	General Fund	19,434.25
04/05/2018	ARINI GEOGRAPHICS LLC	00418298	000157	GIS Professional Services - da	Parks And Recreation	1,232.00
04/05/2018	ARINI GEOGRAPHICS LLC	00418308	000158	GIS Common Operational Picture	General Fund	224.00
04/05/2018	ARINI GEOGRAPHICS LLC	00418326	000156	CIP GIS Professional Services	General Government - Other	50,006.00
				Total for Payment No.:		70,896.25

**Payment No: 007985**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	ASPEN ENVIRONMENTAL GROUP	00417926	3001.002-15	RATE,TARIFF,COST OF SVC FEB18	Electric Utility	3,275.00
04/05/2018	ASPEN ENVIRONMENTAL GROUP	00418254	3360.001-06	ENVIRONMENTAL SERVICES FY17/18	Electric Utility Construction	841.71
				Total for Payment No.:		4,116.71

**Payment No: 007986**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	B & A FRICTION MATERIALS INC	00418217	589023	PARTS - STOCK	Automotive Services	348.33
04/05/2018	B & A FRICTION MATERIALS INC	00418225	589090	DISC PADS - STOCK	Automotive Services	251.72
				Total for Payment No.:		600.05

**Payment No: 007987**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	BAKER & TAYLOR BOOKS	00417928	4012159900	1241 BOOKS	General Fund	183.11
04/05/2018	BAKER & TAYLOR BOOKS	00417929	4012157174	1235 BOOKS	General Fund	71.64
04/05/2018	BAKER & TAYLOR BOOKS	00417930	4012161755	1241 BOOKS	General Fund	443.98
04/05/2018	BAKER & TAYLOR BOOKS	00418004	4012160916	1241 BOOKS	General Fund	465.83
04/05/2018	BAKER & TAYLOR BOOKS	00418129	4012164401	1241 BOOKS	General Fund	390.85
04/05/2018	BAKER & TAYLOR BOOKS	00418133	4012163402	1241 BOOKS	General Fund	344.76

Total for Payment No.: 1,900.17

**Payment No: 007988**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	BAY AREA DATA SUPPLY	00418260	205798	TONER CARTRIDGE-COUNCIL OFFICE	General Fund	114.45
Total for Payment No.:						114.45

**Payment No: 007989**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	CALIFORNIA SPORTS CENTER	00418102	11276	COURSE PAYMENT 11276	General Fund	409.50
Total for Payment No.:						409.50

**Payment No: 007990**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	CHAPARRAL AT CALAVERAS INC	00418104	11829-12173	COURSE PAYMENT 11829-12172	General Fund	567.00
Total for Payment No.:						567.00

**Payment No: 007991**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	CINTAS CORP #630	00417519	630435442	New Uniform Order - F. DeSousa	Automotive Services	152.00
04/05/2018	CINTAS CORP #630	00417520	630435441	Street Uniform Service	General Fund	350.70
04/05/2018	CINTAS CORP #630	00417956	630428893	FC4 NEUTRAL FLR CLNR	General Fund	36.48
04/05/2018	CINTAS CORP #630	00417957	630428894	FC4 NEUTRAL FLR CLNR	General Fund	36.47
04/05/2018	CINTAS CORP #630	00417959	630430912	UNIFORMS PARKS YARD	General Fund	414.11
04/05/2018	CINTAS CORP #630	00417959	630430912	SANIS BOWL CLIP	General Fund	4.44
04/05/2018	CINTAS CORP #630	00417960	630430911	FC4 NEUTRAL FLR CLNR	General Fund	36.47
04/05/2018	CINTAS CORP #630	00417961	630430910	UNIFORMS NORTH AREA	General Fund	35.00
04/05/2018	CINTAS CORP #630	00417962	630427194	FC4 NEUTRAL FLR CLNR	General Fund	36.47
04/05/2018	CINTAS CORP #630	00417963	630427193	UNIFORMS NORTH AREA	General Fund	54.27

04/05/2018	CINTAS CORP #630	00417964	630423605	FC4 NEUTRAL FLR CLNR	General Fund	36.47
04/05/2018	CINTAS CORP #630	00417965	630423604	UNIFORMS NORTH AREA	General Fund	54.27
04/05/2018	CINTAS CORP #630	00418086	630439041	New Order-C. Mobeck	General Fund	51.32
04/05/2018	CINTAS CORP #630	00418087	630439040	Street Uniform Service	General Fund	351.12
04/05/2018	CINTAS CORP #630	00418087	630439040	Fleet Uniform Service	Automotive Services	137.98
04/05/2018	CINTAS CORP #630	00418231	630438397	UNIFORMS	General Fund	153.14
04/05/2018	CINTAS CORP #630	00418232	630438405	UNIFORMS	General Fund	91.50
				Total for Payment No.:		2,032.21

**Payment No: 007992**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	DALEO INC	00417879	SV770-01	MTCE/REPAIR U/G SUBSTRUCTURES	Electric Utility	8,205.55
04/05/2018	DALEO INC	00418281	SV809-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	21,225.70
04/05/2018	DALEO INC	00418284	SV811-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	8,719.02
				Total for Payment No.:		38,150.27

**Payment No: 007993**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	EFFICIENCY SERVICES GROUP, LLC	00417921	1839	CALL17-1 KEEP YOUR COOL MAR18	Elec OperatingGrant Trust Fund	5,125.35
04/05/2018	EFFICIENCY SERVICES GROUP, LLC	00417921	1839	CALL17-1 KEEP YOUR COOL MAR18	Elec OperatingGrant Trust Fund	3,204.93
04/05/2018	EFFICIENCY SERVICES GROUP, LLC	00417922	1841	ENERGY EXPERT TRAINING MAR18	Elec OperatingGrant Trust Fund	3,776.33
				Total for Payment No.:		12,106.61

**Payment No: 007994**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	FINDAWAY WORLD LLC	00417931	248458	1231 AUDIOBOOKS	General Fund	65.39

04/05/2018	FINDAWAY WORLD LLC	00417932	248523	1231 AUDIOBOOKS	General Fund	98.09
Total for Payment No.:						163.48

Payment No: 007995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	FIRST SECURITY SERVICES	00418250	555164	TASMAN GARAGE SECURITY	General Fund	690.00
Total for Payment No.:						690.00

Payment No: 007996

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	FLYNN RESOURCE CONSULTANTS INC	00418285	1231	CAISO,CRR,PG&E,LITIG NOV-DEC17	Electric Utility	59,875.60
04/05/2018	FLYNN RESOURCE CONSULTANTS INC	00418285	1231	XMISSION ANALYSIS NOV-DEC17	Electric Utility Construction	8,227.50
Total for Payment No.:						68,103.10

Payment No: 007997

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	GALE/CENGAGE LEARNING	00417933	63384415	1241 BOOKS	General Fund	56.39
04/05/2018	GALE/CENGAGE LEARNING	00417934	63388373	1241 BOOKS	General Fund	71.10
Total for Payment No.:						127.49

Payment No: 007998

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	GARDENLAND POWER EQUIPMENT	00417521	557673	Tree Supplies	General Fund	1,304.19
Total for Payment No.:						1,304.19

Payment No: 007999

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	GINGER WILSON	00418100	12059-12076	COURSE PAYMENT 12059-12076	General Fund	931.47

Total for Payment No.: 931.47

**Payment No: 008000**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	GRAINGER-SAN JOSE	00417986	9713583012	BARRICADE TAPE	General Fund	728.55
04/05/2018	GRAINGER-SAN JOSE	00418043	9715238482	REFLECTIVE #'S AND LETTERS	Electric Utility	361.22
04/05/2018	GRAINGER-SAN JOSE	00418044	9712250902	REFLECTIVE #'S AND LETTERS	Electric Utility	288.54
04/05/2018	GRAINGER-SAN JOSE	00418046	9716016713	REFLECTIVE #'S AND LETTERS	Electric Utility	72.14
04/05/2018	GRAINGER-SAN JOSE	00418048	9717913546	REFLECTIVE #'S AND LETTERS	Electric Utility	350.65
04/05/2018	GRAINGER-SAN JOSE	00418357	9740159844	WASHER, FLAT, 316 STN STL, 1/4	Electric Utility	42.84
04/05/2018	GRAINGER-SAN JOSE	00418357	9740159844	CABLE TIE, 3-7/8IN LG X .10IN	Electric Utility	410.05
Total for Payment No.:						2,253.99

**Payment No: 008001**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	GRANITE CONSTRUCTION CO	00417522	1353668	Asphalt - Union Pacific	General Fund	282.53
04/05/2018	GRANITE CONSTRUCTION CO	00417522	1353668	Asphalt - Alpine Alley	General Fund	2,017.72
04/05/2018	GRANITE CONSTRUCTION CO	00417523	1353967	Asphalt	General Fund	3,469.60
04/05/2018	GRANITE CONSTRUCTION CO	00417525	1354741	Asphalt	General Fund	2,628.30
04/05/2018	GRANITE CONSTRUCTION CO	00418088	1357033	Asphalt	General Fund	1,597.86
Total for Payment No.:						9,996.01

**Payment No: 008002**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	HILL BROTHERS CHEMICAL CO	00418115	07034619	DVR AMMONIA DELIVERY 3/20/18	Electric Utility	4,958.17
04/05/2018	HILL BROTHERS CHEMICAL CO	00418115	07034619	FUEL SURCHARGE	Electric Utility	21.80
Total for Payment No.:						4,979.97

**Payment No: 008003**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	IMAGE X, INC	00418262	213445	ENVELOPES	General Fund	1,516.04
				Total for Payment No.:		1,516.04

**Payment No: 008004**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	IMPERIAL SPRINKLER SUPPLY INC	00417988	3234870-00	COMPCOUP KING PVC	General Fund	50.87
04/05/2018	IMPERIAL SPRINKLER SUPPLY INC	00417991	3244636-00	ROMAC COUPLING NOM	General Fund	227.36
04/05/2018	IMPERIAL SPRINKLER SUPPLY INC	00417992	3242584-00	UNDERHILL BIG GULP PUMP	General Fund	61.02
04/05/2018	IMPERIAL SPRINKLER SUPPLY INC	00417993	3234870-01	COMPCOUP KING PVC	General Fund	30.90
04/05/2018	IMPERIAL SPRINKLER SUPPLY INC	00418002	3246362-00	FLANG LOOSE RING STYLE	General Fund	40.53
04/05/2018	IMPERIAL SPRINKLER SUPPLY INC	00418003	3245493-00	PIPEPUR PURPLE PIPE	General Fund	51.16
04/05/2018	IMPERIAL SPRINKLER SUPPLY INC	00418005	3244899-00	BUSHING PVC	General Fund	2.59
04/05/2018	IMPERIAL SPRINKLER SUPPLY INC	00418089	3261666-00	Landscape Supplies	General Fund	359.19
				Total for Payment No.:		823.62

**Payment No: 008005**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	INFOSEND INC	00417839	133545	BILL PRINT & MAIL	General Fund	20,300.04
04/05/2018	INFOSEND INC	00417839	133545	CMO - MISSION CITY SCENES-JAN	General Fund	27.93
04/05/2018	INFOSEND INC	00417839	133545	ELECTRIC - JANUARY INSERT	Electric Utility	26.70
04/05/2018	INFOSEND INC	00417839	133545	PLANNING - ECR FLYER-JAN	Engineerg Operating Grant Fund	27.93
04/05/2018	INFOSEND INC	00417839	133545	CMO - MISSION CITY SCENES-FEB	General Fund	1,467.75
04/05/2018	INFOSEND INC	00417839	133545	ELECTRIC - FEBRUARY INSERT	Electric Utility	1,445.71
04/05/2018	INFOSEND INC	00417839	133545	CMO - DISTRICT ELECTION-FEB	General Fund	1,452.63
				Total for Payment No.:		24,748.69

**Payment No: 008006**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	INGRAM LIBRARY SERVICES INC	00417984	33703139	1241 BOOKS	General Fund	1,764.72
04/05/2018	INGRAM LIBRARY SERVICES INC	00417984	33703139	1231 BOOKS	General Fund	701.04
04/05/2018	INGRAM LIBRARY SERVICES INC	00417984	33703139	1232 BOOKS	General Fund	12.99
04/05/2018	INGRAM LIBRARY SERVICES INC	00417984	33703139	BOOKMOBILE BOOKS	General Fund	102.26
04/05/2018	INGRAM LIBRARY SERVICES INC	00417990	33703156	1235 BOOKS	General Fund	1,271.63
				Total for Payment No.:		3,852.64

**Payment No: 008007**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	INTERSTATE TRAFFIC CONTROL	00418091	223781	Adopt-a-Spot Sign Troop394	General Fund	66.64
				Total for Payment No.:		66.64

**Payment No: 008008**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	JEROME FLOWERS	00418097	12054	COURSE PAYMENT 12054	General Fund	422.28
				Total for Payment No.:		422.28

**Payment No: 008009**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	KIM CLARK	00417983	4/2018	THURSDAY NIGHT DANCE INSTRUCTO	Community Activities	220.00
				Total for Payment No.:		220.00

**Payment No: 008010**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	KNORR SYSTEMS INC	00418010	PWSVI-2627	LABOR ON PARTS SNR CNTR	General Fund	252.00
				Total for Payment No.:		252.00



**Payment No: 008011**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	LIL SLUGGERS SANTA CLARA, LLC	00418101	12135-12137	COURSE PAYMENT 12135-12137	General Fund	1,983.75
				Total for Payment No.:		1,983.75

**Payment No: 008012**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	MARIN CLEAN ENERGY	00417881	226	CISO CHG SC SVC G2-1 FEB18	Electric Utility	32,694.41
04/05/2018	MARIN CLEAN ENERGY	00417881	226	CISO CHG SC SVC G2-1 FEB18	Electric Utility	-324.97
04/05/2018	MARIN CLEAN ENERGY	00418134	REFUND	COLLATERAL REFUND-10%CONTRACT	Electric Utility	290,000.00
				Total for Payment No.:		322,369.44

**Payment No: 008013**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	METROPOLITAN PLANNING GROUP	00417976	1000048	Amendment No. 2 approved by Ci	General Fund	14,994.00
				Total for Payment No.:		14,994.00

**Payment No: 008014**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	MIDWEST TAPE LLC	00418045	95913112	CENTRAL DVD'S	General Fund	40.81
04/05/2018	MIDWEST TAPE LLC	00418047	95917148	CENTRAL AUDIOBOOKS	General Fund	475.11
04/05/2018	MIDWEST TAPE LLC	00418049	95917149	CENTRAL AUDIOBOOKS	General Fund	21.76
04/05/2018	MIDWEST TAPE LLC	00418050	95917274	NORTHSIDE MUSIC CD AND DVD'S	General Fund	188.42
04/05/2018	MIDWEST TAPE LLC	00418050	95917274	BOOKMOBILE DVD'S	General Fund	166.72
04/05/2018	MIDWEST TAPE LLC	00418050	95917274	CENTRAL MUSIC CD AND DVD'S	General Fund	657.65
04/05/2018	MIDWEST TAPE LLC	00418050	95917274	MARC/ITEM TAG	General Fund	27.25
04/05/2018	MIDWEST TAPE LLC	00418051	95929445	NORTHSIDE MUSIC CD	General Fund	17.01
04/05/2018	MIDWEST TAPE LLC	00418051	95929445	CENTRAL JUV DVD'S	General Fund	69.42
04/05/2018	MIDWEST TAPE LLC	00418051	95929445	CENTRAL MUSIC CD AND DVD'S	General Fund	444.10

04/05/2018	MIDWEST TAPE LLC	00418051	95929445	MARC/ITEM TAG	General Fund	11.70
04/05/2018	MIDWEST TAPE LLC	00418052	95935312	CENTRAL DVD	General Fund	27.33
				Total for Payment No.:		2,147.28

**Payment No: 008015**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	MILLER STARR REGALIA, PLC	00418330	370766	LEGAL SERVICES	General Fund	3,780.00
04/05/2018	MILLER STARR REGALIA, PLC	00418331	370773	LEGAL SERVICES	General Fund	252.00
				Total for Payment No.:		4,032.00

**Payment No: 008016**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	MILTON SECURITY GROUP LLC	00418122	2018D116	CYBER SECURITY/SSG SUPPORT	Electric Utility	9,860.00
04/05/2018	MILTON SECURITY GROUP LLC	00418123	2018D115	COULTER, ETHAN 3/17/18-3/30/18	Electric Utility	9,280.00
04/05/2018	MILTON SECURITY GROUP LLC	00418125	2018D114	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	7,650.00
04/05/2018	MILTON SECURITY GROUP LLC	00418126	2018D113	SUBSCRIBER MGMT MAY18-MAY19	Electric Utility Construction	13,665.00
				Total for Payment No.:		40,455.00

**Payment No: 008017**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	MISSION TRAIL WASTE SYSTEMS	00417526	0000412437	Disposal Bin - Feb 2018	Solid Waste Program	187.60
04/05/2018	MISSION TRAIL WASTE SYSTEMS	00417531	0000412464	Disposal Bin Service - Mar2018	Electric Utility	472.89
04/05/2018	MISSION TRAIL WASTE SYSTEMS	00417532	0000412456	Disposal Bin Service - Mar2018	Solid Waste Program	4,287.01
04/05/2018	MISSION TRAIL WASTE SYSTEMS	00417539	0000412457	Disposal Bin Service - Mar2018	General Fund	3,657.64
04/05/2018	MISSION TRAIL WASTE SYSTEMS	00417539	0000412457	Disposal Bin Service - Mar2018	General Fund	5,443.92
04/05/2018	MISSION TRAIL WASTE SYSTEMS	00417539	0000412457	Disposal Bin Service - Mar2018	General Fund	1,502.57
04/05/2018	MISSION TRAIL WASTE SYSTEMS	00417539	0000412457	Disposal Bin Service - Mar2018	General Fund	1,101.81
04/05/2018	MISSION TRAIL WASTE SYSTEMS	00417539	0000412457	Disposal Bin Service - Mar2018	General Fund	1,232.26

04/05/2018	MISSION TRAIL WASTE SYSTEMS	00417539	0000412457	Disposal Bin Service - Mar2018	Electric Utility	2,288.44
04/05/2018	MISSION TRAIL WASTE SYSTEMS	00417539	0000412457	Disposal Bin Service - Mar2018	Water Utility	948.76
04/05/2018	MISSION TRAIL WASTE SYSTEMS	00417539	0000412457	Disposal Bin Service - Mar2018	Solid Waste Program	607.16
04/05/2018	MISSION TRAIL WASTE SYSTEMS	00417539	0000412457	Disposal Bin Service - Mar2018	Electric Utility	214.34
				Total for Payment No.:		21,944.40

**Payment No: 008018**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	OMEGA INDUSTRIAL SUPPLY INC	00417540	108942	Street Mtce Supplies	General Fund	1,228.25
				Total for Payment No.:		1,228.25

**Payment No: 008019**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	ONESOURCE DISTRIBUTORS LLC	00418356	S5783185.001	WIRE, BARE, CU, #6, SOLID, SOF	Electric Utility	2,678.13
04/05/2018	ONESOURCE DISTRIBUTORS LLC	00418356	S5783185.001	WIRE, 600V, CU, 500 MCM, 37 ST	Electric Utility	10,169.70
				Total for Payment No.:		12,847.83

**Payment No: 008020**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	ONESOURCE DISTRIBUTORS LLC	00418355	S5767914.001	CLEVIS, BALL, GALV. STEEL. WOR	Electric Utility	268.62
				Total for Payment No.:		268.62

**Payment No: 008021**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	ORKIN PEST CONTROL	00417948	168016945	Pest Control	General Fund	114.09
04/05/2018	ORKIN PEST CONTROL	00418226	168016885	Pest Control Services	General Fund	214.92
				Total for Payment No.:		329.01

**Payment No: 008022**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	OVERDRIVE INC	00417935	00910CO18049465	1241 EBOOKS (NON-TAXABLE)	General Fund	455.88
04/05/2018	OVERDRIVE INC	00418135	00910CO18052379	1241 EBOOKS (NON-TAXABLE)	General Fund	622.94
04/05/2018	OVERDRIVE INC	00418136	00910CO18053330	1241 EBOOKS (NON-TAXABLE)	General Fund	47.99
				Total for Payment No.:		1,126.81

**Payment No: 008023**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	PAPCO	00418210	01JY3392	PARTS - STOCK	Automotive Services	74.82
04/05/2018	PAPCO	00418211	01JY2861	PARTS - VEH # 3076	Automotive Services	180.34
04/05/2018	PAPCO	00418221	01JY5200	PARTS - VEH # 3050	Automotive Services	74.38
				Total for Payment No.:		329.54

**Payment No: 008024**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	PG&E	00418111	3847680626-0	ELEC SVC GRZ INTAKE TWR MAR18	Electric Utility	761.74
04/05/2018	PG&E	00418112	3931013954-6	ELEC SVC GRIZL COMPT MAR18	Electric Utility	24.70
04/05/2018	PG&E	00418113	3889347290-2	ELE SV GRIZ MICROWAV MAR18	Electric Utility	165.70
				Total for Payment No.:		952.14

**Payment No: 008025**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	PLAN REVIEW CONSULTANTS INC	00417973	PRC2018-06	AMENDMENT NO 1. APPROVED AUGU	General Fund	5,298.21
04/05/2018	PLAN REVIEW CONSULTANTS INC	00417974	PRC2018-07	AMENDMENT NO 1. APPROVED AUGU	General Fund	3,703.55
04/05/2018	PLAN REVIEW CONSULTANTS INC	00417975	PRC2018-08	AMENDMENT NO 1. APPROVED AUGU	General Fund	8,623.97
				Total for Payment No.:		17,625.73

**Payment No: 008026**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	POWER PROS	00418274	2018016	COMMISSION TESTING SVCS SUBSTA	Electric Utility Construction	28,180.31
				Total for Payment No.:		28,180.31

**Payment No: 008027**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	PRAXAIR DISTRIBUTION INC	00418114	82006753	IND HIGH PRESSURE 100CF	Electric Utility	105.84
04/05/2018	PRAXAIR DISTRIBUTION INC	00418114	82006753	IND LIQUID 160-200LT HIGH PRES	Electric Utility	123.96
04/05/2018	PRAXAIR DISTRIBUTION INC	00418114	82006753	SAFETY & ENVIRONMENTAL FEE	Electric Utility	23.45
				Total for Payment No.:		253.25

**Payment No: 008028**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	REFRIGERATION SUPPLIES DISTRIB	00418247	38387457-00	MAINT SUPPLIES	General Fund	132.41
				Total for Payment No.:		132.41

**Payment No: 008029**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	RKS RESEARCH & CONSULTING	00418072	S4626	FIN INSTALL OVERSAMPLE 2017/18	Electric Utility	22,375.00
				Total for Payment No.:		22,375.00

**Payment No: 008030**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	SANTA CLARA VALLEY WATER DIST	00417866	GM100801	PUMP TAX FEBRUARY 2018	Water Utility	934,794.75
04/05/2018	SANTA CLARA VALLEY WATER DIST	00417878	GM100704	PUMP TAX DECEMBER 2017	Water Utility	1,272,360.50
04/05/2018	SANTA CLARA VALLEY WATER DIST	00417949	GM100464	PUMP TAX JULY 2017	Water Utility	1,657,184.75
04/05/2018	SANTA CLARA VALLEY WATER DIST	00417950	GM100512	PUMP TAX AUGUST 2017	Water Utility	1,591,067.50
				Total for Payment No.:		5,455,407.50

Payment No: 008031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	SC FUELS	00418224	3542028	PD TANK 71	Automotive Services	17,734.98
				Total for Payment No.:		17,734.98

Payment No: 008032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	SYSERCO INC	00417730	100645	TRITON VALVE / ACTUATOR	Public Buildings	5,621.00
				Total for Payment No.:		5,621.00

Payment No: 008033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	T&T PAVEMENT MARKINGS AND PRODUCTS, INC.	00417542	2018102	Clip Replacement Rollup Signs	General Fund	66.49
				Total for Payment No.:		66.49

Payment No: 008034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	THE GOODYEAR TIRE & RUBBER COMPANY	00418223	189-1097850	PARTS - STOCK	Automotive Services	2,216.48
				Total for Payment No.:		2,216.48

Payment No: 008035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	TIMOTHY KELSO	00417951	I2018043	SV8300 LS-EXT-IPPHONE-LICENSE	Electric Utility	50.00
04/05/2018	TIMOTHY KELSO	00417951	I2018043	SV8300 LS-EXT-IPPHONE-LICENSE	Electric Utility	50.00
04/05/2018	TIMOTHY KELSO	00417951	I2018043	SV8300 LS-EXT-IPPHONE-LICENSE	Electric Utility	50.00
04/05/2018	TIMOTHY KELSO	00417951	I2018043	SV8300 LS-EXT-IPPHONE-LICENSE	Electric Utility	350.00
				Total for Payment No.:		500.00

Payment No: 008036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	TRANSMISSION AGENCY OF NORTHERN CA	00418132	MAR18	DEBT - TAX EXEMPT	Electric Utility	130,251.58
04/05/2018	TRANSMISSION AGENCY OF NORTHERN CA	00418132	MAR18	TANC A&G	Electric Utility	275,709.93
04/05/2018	TRANSMISSION AGENCY OF NORTHERN CA	00418132	MAR18	COTP O&M	Electric Utility	46,441.00
04/05/2018	TRANSMISSION AGENCY OF NORTHERN CA	00418132	MAR18	SOT TRANS SVC	Electric Utility	39,397.50
				Total for Payment No.:		491,800.01

Payment No: 008037

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	UNIVERSAL SITE SERVICES	00418252	18014309	SANTA CLARA CONVENTION CENTER	Convention Cnt Maintenance Dis	4,866.17
04/05/2018	UNIVERSAL SITE SERVICES	00418253	18014308	JANITORIAL - SANTA CLARA CONVE	Convention Cnt Maintenance Dis	10,430.00
04/05/2018	UNIVERSAL SITE SERVICES	00418253	18014308	PRESSURE WASHING - SANTA CLARA	Convention Cnt Maintenance Dis	4,766.67
				Total for Payment No.:		20,062.84

Payment No: 008038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	US BANK NATIONAL ASSOCIATION	00417882	EO&M000270418	CVP O&M FUNDING #6 FY2019	Electric Utility	710,345.00
				Total for Payment No.:		710,345.00

Payment No: 008039

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	WECO INDUSTRIES LLC	00418351	0040453-IN	PROBE, 4FT NON-CONDUCTIVE WITH	Electric Utility	614.57
				Total for Payment No.:		614.57

Payment No: 008040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	WILLIAMS SCOTSMAN INC	00417958	5619410.	CONTAINER RENTAL AMI MTR APR18	Electric Utility Construction	350.05
04/05/2018	WILLIAMS SCOTSMAN INC	00418276	5635982	CONTAINER RENTAL SERRA APR18	Electric Utility Construction	307.21
04/05/2018	WILLIAMS SCOTSMAN INC	00418277	5635983	CONTAINER RENTAL SERRA APR18	Electric Utility Construction	307.21
04/05/2018	WILLIAMS SCOTSMAN INC	00418279	5635984	CONTAINER RENTAL SERRA APR18	Electric Utility Construction	307.21
04/05/2018	WILLIAMS SCOTSMAN INC	00418280	5636738	CONTAINER RENTAL APR18	Electric Utility Construction	255.37
				Total for Payment No.:		1,527.05
				Overall Total		7,464,202.46





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

Run Date 4/3/2018  
Run Time 11:36:00 AM

Sorted by Payment Number

**Payment No: 623516**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	BAB HENDERSON	00418267	ADV DISAB PENSION MAR	ADV DISAB PENSION MAR	Workers Compensation	1,606.79
				Total for Payment No.:		1,606.79

**Payment No: 623517**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	BALANDRA DEMOLITION	00417970	152501	AGREEMENT FOR THE 1021 EL CAMI	General Government - Other	900.00
04/05/2018	BALANDRA DEMOLITION	00417970	152501	RETENTION	General Government - Other	-45.00
				Total for Payment No.:		855.00

**Payment No: 623518**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	BEGUM, NOOR U	00403626	69124-24 Utility Refund	UTILITY REFUND	General Fund	108.93
				Total for Payment No.:		108.93

**Payment No: 623519**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	COLIN DICKIE	00417989	4/26/2018	THURSDAY NIGHT DANCE DJ 4/26	Community Activities	150.00
				Total for Payment No.:		150.00

**Payment No: 623520**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/05/2018	KIM MANFREDI	00418268	PRCK#71095	REPLACE OUTDATED PRCK#71095	Payroll Liability&ClearingAcct	231.75
Total for Payment No.:						231.75

**Payment No: 623521**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	MARK THOMAS & CO INC	00418282	28966	CORR R#56479/PP#11	Streets And Highways	29,868.69
04/05/2018	MARK THOMAS & CO INC	00418283	29200	CORR R#56479/PP#11	Streets And Highways	59,895.08
Total for Payment No.:						89,763.77

**Payment No: 623522**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	PETER MOUTZOURIDIS	00418295	REFUND FOR REPURCHASE	REFUND WILLOW BEND WY R#2 G#10	Cemetery	5,021.00
04/05/2018	PETER MOUTZOURIDIS	00418295	REFUND FOR REPURCHASE	REFUND WILLOW BEND WY R#2 G#10	Cemetery	656.00
04/05/2018	PETER MOUTZOURIDIS	00418295	REFUND FOR REPURCHASE	REFUND WILLOW BEND WY R#2 G#10	Cemetery	3,314.00
04/05/2018	PETER MOUTZOURIDIS	00418295	REFUND FOR REPURCHASE	REFUND WILLOW BEND WY R#2 G#10	Cemetery	289.98
04/05/2018	PETER MOUTZOURIDIS	00418295	REFUND FOR REPURCHASE	REFUND WILLOW BEND WY R#2 G#10	Cemetery	-143.00
Total for Payment No.:						9,137.98

**Payment No: 623523**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	PRICILLA G. VAZQUEZ	00418272	PRCK#78385	REPLACE OUTDATED PRCK#78385	Payroll Liability&ClearingAcct	872.80
Total for Payment No.:						872.80

**Payment No: 623524**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	ROBIN S SHADDLE	00418105	03222018	ARTS & CRAFT PETTY CASH SP/SUM	Recreation Program Operations	400.00
				Total for Payment No.:		400.00

**Payment No: 623525**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	SANFORD FERNANDEZ	00417987	4/19/2018	THURSDAY NIGHT DANCE BAND 4/19	Community Activities	300.00
				Total for Payment No.:		300.00

**Payment No: 623526**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	TERESA O'NEILL	00417979	02/21/2018-02/22/2018	NCPA L&R AFFAIRS C'TEE MEETING	Electric Utility	239.07
				Total for Payment No.:		239.07

**Payment No: 623527**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	TRITON MUSEUM OF ART	00418263	FY16-17 TRUST INTEREST	FY1617 Warburton Trust Intst	Non-Expendable Trust	384.00
				Total for Payment No.:		384.00

**Payment No: 623528**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	AL MORIDI	00418168	39372-10 Utility Refund	UTILITY REFUND	General Fund	117.15
				Total for Payment No.:		117.15

**Payment No: 623529**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	ALFREDO ESCALANTE	00418172	44096-20 Utility Refund	UTILITY REFUND	General Fund	126.10

Total for Payment No.: 126.10

**Payment No: 623530**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	AZIM, NICOLE	00418147	15157-03 Utility Refund	UTILITY REFUND	General Fund	37.33
Total for Payment No.:						37.33

**Payment No: 623531**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	BAKHTIYAR KUTUSHOV	00418163	29513-18 Utility Refund	UTILITY REFUND	General Fund	93.76
Total for Payment No.:						93.76

**Payment No: 623532**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	BALAJI G PATTEWAR	00418174	45099-13 Utility Refund	UTILITY REFUND	General Fund	13.78
Total for Payment No.:						13.78

**Payment No: 623533**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	BRECHT FRANCOIS	00418162	27541-21 Utility Refund	UTILITY REFUND	General Fund	275.77
Total for Payment No.:						275.77

**Payment No: 623534**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	BRITT CLEMM	00418179	56943-01 Utility Refund	UTILITY REFUND	General Fund	65.83
Total for Payment No.:						65.83

**Payment No: 623535**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	CANDIDO CRUZ	00418160	26498-14 Utility Refund	UTILITY REFUND	General Fund	100.18
				Total for Payment No.:		100.18

Payment No: 623536

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	CHAKKAREARAVARTHY KC	00418191	65405-30 Utility Refund	UTILITY REFUND	General Fund	147.87
				Total for Payment No.:		147.87

Payment No: 623537

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	CINDY BALDANZI	00418158	25272-04 Utility Refund	UTILITY REFUND	General Fund	150.32
				Total for Payment No.:		150.32

Payment No: 623538

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	COAGUSCNSE INC	00418151	18061-16 Utility Refund	UTILITY REFUND	General Fund	122.74
				Total for Payment No.:		122.74

Payment No: 623539

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	DELPHINE LEBEDEL	00418184	57773-16 Utility Refund	UTILITY REFUND	General Fund	37.66
				Total for Payment No.:		37.66

Payment No: 623540

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	DEVCON CONSTRUCTION INC	00418190	65034-10 Utility Refund	UTILITY REFUND	General Fund	1,408.85
				Total for Payment No.:		1,408.85

Payment No: 623541

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	DUC DANG	00418181	57357-07 Utility Refund	UTILITY REFUND	General Fund	142.04
				Total for Payment No.:		142.04

Payment No: 623542

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	EPM GENERAL CONTRACTING	00418187	60395-07 Utility Refund	UTILITY REFUND	General Fund	13.89
				Total for Payment No.:		13.89

Payment No: 623543

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	ESTHER BARRAGAN	00418165	31810-17 Utility Refund	UTILITY REFUND	General Fund	93.58
				Total for Payment No.:		93.58

Payment No: 623544

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	FREYON LIU	00418192	69961-04 Utility Refund	UTILITY REFUND	General Fund	223.40
				Total for Payment No.:		223.40

Payment No: 623545

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	HALEY HARMS	00418146	12938-20 Utility Refund	UTILITY REFUND	General Fund	43.26
				Total for Payment No.:		43.26

Payment No: 623546

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	HUSAM ZABOOM	00418154	22414-11 Utility Refund	UTILITY REFUND	General Fund	106.58

Total for Payment No.: 106.58

**Payment No: 623547**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	JAVIER PEREZ	00418161	27476-17 Utility Refund	UTILITY REFUND	General Fund	109.62
Total for Payment No.:						109.62

**Payment No: 623548**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	JENNIFER BERG	00418164	31686-21 Utility Refund	UTILITY REFUND	General Fund	116.46
Total for Payment No.:						116.46

**Payment No: 623549**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	JULITA MANAPSAL	00418144	12086-04 Utility Refund	UTILITY REFUND	General Fund	182.56
Total for Payment No.:						182.56

**Payment No: 623550**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	KATHERINE TRUFFA	00418167	38900-04 Utility Refund	UTILITY REFUND	General Fund	43.13
Total for Payment No.:						43.13

**Payment No: 623551**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	KEITH JOHNSON	00418175	51199-08 Utility Refund	UTILITY REFUND	General Fund	26.76
Total for Payment No.:						26.76

**Payment No: 623552**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	KHALEEL AHMED	00418153	21904-16 Utility Refund	UTILITY REFUND	General Fund	5.53
				Total for Payment No.:		5.53

Payment No: 623553

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	KIM, DAVID	00418157	24682-23 Utility Refund	UTILITY REFUND	General Fund	23.23
				Total for Payment No.:		23.23

Payment No: 623554

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	KIMBERLY ALVES	00418185	59389-07 Utility Refund	UTILITY REFUND	General Fund	187.01
				Total for Payment No.:		187.01

Payment No: 623555

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	LECROY CORP	00418188	62508-04 Utility Refund	UTILITY REFUND	General Fund	12,097.30
				Total for Payment No.:		12,097.30

Payment No: 623556

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	MACKIN, JEANETTE	00418178	56450-05 Utility Refund	UTILITY REFUND	General Fund	119.55
				Total for Payment No.:		119.55

Payment No: 623557

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	MALCOLM DRILLING COMPANY	00418156	24514-11 Utility Refund	UTILITY REFUND	General Fund	84.19
				Total for Payment No.:		84.19



Payment No: 623558

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	MICHAEL CAVANAUGH	00418170	40731-26 Utility Refund	UTILITY REFUND	General Fund	22.18
				Total for Payment No.:		22.18

Payment No: 623559

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	MICHAEL MONTOYA	00418186	60354-08 Utility Refund	UTILITY REFUND	General Fund	20.20
				Total for Payment No.:		20.20

Payment No: 623560

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	MIGUEL HERRERA	00418159	25832-08 Utility Refund	UTILITY REFUND	General Fund	123.01
				Total for Payment No.:		123.01

Payment No: 623561

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	MISSION LIONS FOUNDATION	00418152	18474-10 Utility Refund	UTILITY REFUND	General Fund	10.00
				Total for Payment No.:		10.00

Payment No: 623562

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	PERFORMANCE CONTRACTING INC	00418193	70718-06 Utility Refund	UTILITY REFUND	General Fund	129.38
				Total for Payment No.:		129.38

Payment No: 623563

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	RHONDA GOLDSCHMIDT	00418177	55855-02 Utility Refund	UTILITY REFUND	General Fund	114.09

Total for Payment No.: 114.09

**Payment No: 623564**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	RIE KAWAGUCHI	00418145	12248-13 Utility Refund	UTILITY REFUND	General Fund	174.67
Total for Payment No.:						174.67

**Payment No: 623565**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	SANTA CLARA PHASE III G LLC	00418197	78439-02 Utility Refund	UTILITY REFUND	General Fund	678.15
Total for Payment No.:						678.15

**Payment No: 623566**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	SASA WANG	00418166	38300-04 Utility Refund	UTILITY REFUND	General Fund	115.99
Total for Payment No.:						115.99

**Payment No: 623567**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	SHANNON JACOBY	00418182	57480-07 Utility Refund	UTILITY REFUND	General Fund	8.11
Total for Payment No.:						8.11

**Payment No: 623568**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	SILICON SAGE BUILDERS	00418196	77952-01 Utility Refund	UTILITY REFUND	General Fund	100.33
Total for Payment No.:						100.33

**Payment No: 623569**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	SLOAN SECURITY GROUP	00418149	17605-09 Utility Refund	UTILITY REFUND	General Fund	902.85
				Total for Payment No.:		902.85

Payment No: 623570

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	SOUTH BAY HEALTH SERVICES INC	00418189	63729-03 Utility Refund	UTILITY REFUND	General Fund	6,300.59
				Total for Payment No.:		6,300.59

Payment No: 623571

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	STEPHEN CAMERON	00418194	73117-08 Utility Refund	UTILITY REFUND	General Fund	45.56
				Total for Payment No.:		45.56

Payment No: 623572

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	SUPERIOR HYDRO SEEDING INC	00418155	24490-12 Utility Refund	UTILITY REFUND	General Fund	1,379.00
				Total for Payment No.:		1,379.00

Payment No: 623573

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	TIERNEY AND COMPANY	00418171	43828-10 Utility Refund	UTILITY REFUND	General Fund	194.77
				Total for Payment No.:		194.77

Payment No: 623574

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	TSZWAI WONG	00418176	51245-13 Utility Refund	UTILITY REFUND	General Fund	26.33
				Total for Payment No.:		26.33

Payment No: 623575

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	VENKATA SWAMY MARTHA	00418180	57287-06 Utility Refund	UTILITY REFUND	General Fund	42.25
				Total for Payment No.:		42.25

Payment No: 623576

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	WAVA SERVICES INTL LLC	00418148	16528-07 Utility Refund	UTILITY REFUND	General Fund	162.97
				Total for Payment No.:		162.97

Payment No: 623577

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	WEIYAO TAI	00418173	44614-15 Utility Refund	UTILITY REFUND	General Fund	109.13
				Total for Payment No.:		109.13

Payment No: 623578

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	WNI GLOBAL	00418150	17996-08 Utility Refund	UTILITY REFUND	General Fund	806.95
				Total for Payment No.:		806.95

Payment No: 623579

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	XIHAO WANG	00418195	75507-04 Utility Refund	UTILITY REFUND	General Fund	111.06
				Total for Payment No.:		111.06

Payment No: 623580

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	YANG, JUNYI	00418169	40430-02 Utility Refund	UTILITY REFUND	General Fund	270.31

Total for Payment No.: 270.31

**Payment No: 623581**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	YVONNE MULLEN	00418183	57772-09 Utility Refund	UTILITY REFUND	General Fund	18.26
Total for Payment No.:						18.26

**Payment No: 623582**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	VALLEY CONCRETE INC	00418227	032118	Concrete Service Agreement	Streets And Highways	11,011.51
Total for Payment No.:						11,011.51

**Payment No: 623583**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	AT&T	00418317	408 732-8988 330 0 MAR18	FS#9 MTHLY STMNT-3/17/18	General Fund	80.33
04/05/2018	AT&T	00418318	408 244-4858 471 9 MAR18	FS#7 MTHLY STMNT-3/17/18	General Fund	78.47
04/05/2018	AT&T	00418319	408 980-8577 973 3 MAR18	FS#10 MTHLY STMNT-3/17/18	General Fund	82.41
04/05/2018	AT&T	00418320	250 133-3874 233 5 MAR18	PD RECRUIT STMNT-3/11/18	General Fund	31.44
04/05/2018	AT&T	00418321	408 496-6394 414 0 MAR18	SPACE PARK STMNT-3/19/18	General Fund	146.11
04/05/2018	AT&T	00418322	408 261-0253 759 4 MAR18	BELLOMY STMNT-3/19/18	General Fund	146.11
Total for Payment No.:						564.87

**Payment No: 623584**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	CULVER CO INC	00418066	53833	MOOD SHADOW PNC WITH LOGO	Electric Utility	474.26
Total for Payment No.:						474.26

**Payment No: 623585**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	AMBER BRITTANY BISCARDI	00418103	12163-12166	COURSE PAYMENT 12163-12166	General Fund	397.44
				Total for Payment No.:		397.44

**Payment No: 623586**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	ANDERSON PACIFIC ENGINEERING	00418203	RET PO20945	RETENTION RELEASE FOR PO 20945	Sewer Utility	3,481.72
				Total for Payment No.:		3,481.72

**Payment No: 623587**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	ANIMAL DAMAGE MANAGEMENT	00418065	106642	Landscape Rodent Control Mar18	General Fund	895.00
				Total for Payment No.:		895.00

**Payment No: 623588**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	ANIXTER INC.	00418325	3765257-00	A0115591	Electric Utility Construction	2,066.64
				Total for Payment No.:		2,066.64

**Payment No: 623589**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	ARAMARK UNIFORM SERVICES	00418116	758526080	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	326.93
				Total for Payment No.:		326.93

**Payment No: 623590**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	AT&T	00418121	1168290753	T1.5 MBPS SVC 19MAR18-18APR18	Electric Utility	325.29
				Total for Payment No.:		325.29

Payment No: 623591

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	AT&T	00417946	0602271530	ACCUNET T1.5 MBPS Service	General Fund	376.51
				Total for Payment No.:		376.51

Payment No: 623592

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	AT&T CALNET	00417952	000011092272	BAN9391023689 2/20/17-3/19/18	Electric Utility	198.29
				Total for Payment No.:		198.29

Payment No: 623593

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	AT&T CALNET	00418287	000011115493	BAN:9391015175 2/25/18-3/24/18	Electric Utility	7,360.68
				Total for Payment No.:		7,360.68

Payment No: 623594

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	AT&T CALNET	00418288	000011115613	BAN:9391023721 2/25/18-3/24/18	Electric Utility	874.56
04/05/2018	AT&T CALNET	00418288	000011115613	BAN:9391023721 ADJUSTMENT	Electric Utility	-3.76
				Total for Payment No.:		870.80

Payment No: 623595

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	AT&T CALNET	00418011	000010973787	IT-COM	General Fund	230.94
				Total for Payment No.:		230.94

Payment No: 623596

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/05/2018	AT&T MOBILITY	00418304	828928594X03162018	STREETS	General Fund	117.12
04/05/2018	AT&T MOBILITY	00418304	828928594X03162018	STREETS	General Fund	120.84
04/05/2018	AT&T MOBILITY	00418304	828928594X03162018	STREETS	General Fund	182.01
04/05/2018	AT&T MOBILITY	00418304	828928594X03162018	STREETS	General Fund	153.63
04/05/2018	AT&T MOBILITY	00418304	828928594X03162018	STREETS	General Fund	60.23
04/05/2018	AT&T MOBILITY	00418304	828928594X03162018	STREETS	General Fund	35.40
				Total for Payment No.:		669.23

**Payment No: 623597**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	AT&T MOBILITY	00418305	876361410X03162018	PARKS&REC	General Fund	671.87
04/05/2018	AT&T MOBILITY	00418305	876361410X03162018	PARKS&REC	General Fund	79.02
04/05/2018	AT&T MOBILITY	00418305	876361410X03162018	PARKS&REC	General Fund	30.77
04/05/2018	AT&T MOBILITY	00418305	876361410X03162018	PARKS&REC	General Fund	39.51
04/05/2018	AT&T MOBILITY	00418305	876361410X03162018	PARKS&REC	Recreation Program Operations	39.53
04/05/2018	AT&T MOBILITY	00418305	876361410X03162018	PARKS&REC	Community Activities	39.51
				Total for Payment No.:		900.21

**Payment No: 623598**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	AT&T MOBILITY	00418306	828850115X03162018	ADMIN-LIB	General Fund	121.53
04/05/2018	AT&T MOBILITY	00418306	828850115X03162018	ADMIN-IT	General Fund	42.52
04/05/2018	AT&T MOBILITY	00418306	828850115X03162018	ADMIN-CAO	General Fund	42.00
				Total for Payment No.:		206.05

**Payment No: 623599**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	AT&T MOBILITY	00418309	828929517X03162018	AUTO	General Fund	36.07



Total for Payment No.: 36.07

**Payment No: 623600**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	AT&T MOBILITY	00418310	828915204X03162018	BI-PLNG	General Fund	5.00
04/05/2018	AT&T MOBILITY	00418310	828915204X03162018	BI-IT	General Fund	57.54
04/05/2018	AT&T MOBILITY	00418310	828915204X03162018	BI-ENGR	General Fund	15.00
				Total for Payment No.:		77.54

**Payment No: 623601**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	AT&T MOBILITY	00418311	287262084337X03162018	BI iPADS	General Government - Other	756.00
				Total for Payment No.:		756.00

**Payment No: 623602**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	AT&T MOBILITY	00418312	287279684489X03162018	POLICE	General Fund	1,749.70
				Total for Payment No.:		1,749.70

**Payment No: 623603**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	AT&T MOBILITY	00418313	828848268X03162018	BM	General Fund	38.28
04/05/2018	AT&T MOBILITY	00418313	828848268X03162018	BM	General Fund	70.59
				Total for Payment No.:		108.87

**Payment No: 623604**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	AT&T MOBILITY	00418314	876361352X03162018	DPW	General Fund	71.29

04/05/2018	AT&T MOBILITY	00418314	876361352X03162018	DPW	General Fund	28.26
Total for Payment No.:						99.55

Payment No: 623605

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	AT&T MOBILITY	00418315	287017016755X03162018	FIRE	General Fund	2,868.44
Total for Payment No.:						2,868.44

Payment No: 623606

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	AT&T MOBILITY	00418316	287240669901X03162018	MS	General Fund	168.00
Total for Payment No.:						168.00

Payment No: 623607

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	AURELIA MCKINNY	00417996	03/21/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	50.00
Total for Payment No.:						50.00

Payment No: 623608

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	AZCO SUPPLY, INC.	00418350	232596	MOULDING, PVC, 2IN X 10FT-0IN,	Electric Utility	536.83
Total for Payment No.:						536.83

Payment No: 623609

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	BATEMAN SENIOR MEALS	00417966	SCC3121818	BATEMAN MEALS FY 17-18	Park and Rec Opr GrantTst Fund	1,531.78
04/05/2018	BATEMAN SENIOR MEALS	00417967	SCC351118	BATEMAN MEALS FY 17-18	Park and Rec Opr GrantTst Fund	1,634.24

Total for Payment No.: 3,166.02

**Payment No: 623610**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	BENCHMARK	00418128	E18-521	LEAD/ASBESTOS REPORT MURPHY	H.U.D Capital Projects	633.00
Total for Payment No.:						633.00

**Payment No: 623611**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	BEVERLY GOUVEIA	00417994	03/21/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	85.00
Total for Payment No.:						85.00

**Payment No: 623612**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	BLACK & VEATCH CORP	00418237	6702496	RATE STUDY RCW O&M CHARGES	Water Recycling Program	1,664.74
04/05/2018	BLACK & VEATCH CORP	00418237	6702496	RATE STUDY WATER CIP CHARGES	Water Utility Construction	5,326.50
04/05/2018	BLACK & VEATCH CORP	00418237	6702496	RATE STUDY SEWER CIP CHARGES	Sewer Utility Construction	3,568.76
Total for Payment No.:						10,560.00

**Payment No: 623613**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	BOB MURRAY & ASSOCIATES	00418296	7641	WATER&SEWER UTIL DIR RECRUITM	Water Utility	3,095.00
04/05/2018	BOB MURRAY & ASSOCIATES	00418296	7641	WATER&SEWER UTIL DIR RECRUITM	Sewer Utility	3,095.00
Total for Payment No.:						6,190.00

**Payment No: 623614**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	BOTHMAN, ROBERT	00418361	03/27/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	50.00
				Total for Payment No.:		50.00

**Payment No: 623615**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	CALIF JANITORIAL SUPPLY CORP	00417955	071439	FRAMELESS STAINLESS STEEL	General Fund	922.07
				Total for Payment No.:		922.07

**Payment No: 623616**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	CHURCHWELL WHITE	00418332	27823	CHANGE ORDER #1 ADD FUNDS PER	Special Liability Insurance	57,745.52
04/05/2018	CHURCHWELL WHITE	00418335	27353	LEGAL SERVICES	Special Liability Insurance	50.11
04/05/2018	CHURCHWELL WHITE	00418335	27353	CHANGE ORDER #1 ADD FUNDS PER	Special Liability Insurance	4,333.35
04/05/2018	CHURCHWELL WHITE	00418336	27354	CHANGE ORDER #1 ADD FUNDS PER	Special Liability Insurance	28,398.30
				Total for Payment No.:		90,527.28

**Payment No: 623617**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	CLOUDBURST CONSULTING GROUP, INC.	00418303	18	CLOUDBURST CONSULTING GROUP, I	H.U.D Capital Projects	352.00
				Total for Payment No.:		352.00

**Payment No: 623618**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	COGENT COMMUNICATIONS	00418006	CITYOFS A00015 MAR18	INTERNET ACCESS SERVICE	General Fund	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 623619

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	CONLEFF PLUMBING SUPPLY CO	00417968	186458	1/2 GAL CAPS	General Fund	9.21
04/05/2018	CONLEFF PLUMBING SUPPLY CO	00417969	186429	28GF8	General Fund	14.74
04/05/2018	CONLEFF PLUMBING SUPPLY CO	00417971	186420	665 RKPABCP	General Fund	177.09
				Total for Payment No.:		201.04

Payment No: 623620

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	CONSOLIDATED ENGINEERING	00418327	148930	AGREEMENT FOR SPECIAL INSPECTI	Public Buildings	1,293.60
04/05/2018	CONSOLIDATED ENGINEERING	00418328	148929	AGREEMENT FOR SPECIAL INSPECTI	Library	1,876.35
				Total for Payment No.:		3,169.95

Payment No: 623621

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	CONSOLIDATED PARTS INC	00418199	5039992	PARTS & SUPPLIES	Water Utility	8.72
				Total for Payment No.:		8.72

Payment No: 623622

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	COPA-DATA USA CORP.	00418270	18-0158	ZENON SU RT UNLIMITED TAGS	Electric Utility Construction	5,785.24
04/05/2018	COPA-DATA USA CORP.	00418270	18-0158	ETM&HISTORIAN SE FOR OPERATOR	Electric Utility Construction	245.56
04/05/2018	COPA-DATA USA CORP.	00418270	18-0158	DONGLE - CODEMETER	Electric Utility Construction	81.25
				Total for Payment No.:		6,112.05

Payment No: 623623

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/05/2018	CSG CONSULTANTS INC	00417972	16885	ADDITIONAL SERVICES.	Streets And Highways	165.00
Total for Payment No.:						165.00

**Payment No: 623624**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	DELL MARKETING LP	00418337	10229284952	Dell Latitude 7380	General Fund	1,872.26
04/05/2018	DELL MARKETING LP	00418337	10229284952	Dell Business Dock - WD15 with	General Fund	150.00
04/05/2018	DELL MARKETING LP	00418337	10229284952	Environmental Fees	General Fund	5.00
04/05/2018	DELL MARKETING LP	00418337	10229284952	Dell Business Dock - WD15 with	Water Utility	75.00
04/05/2018	DELL MARKETING LP	00418337	10229284952	Environmental Fees	Water Utility	2.50
04/05/2018	DELL MARKETING LP	00418337	10229284952	Dell Latitude 7380	Water Utility	936.14
04/05/2018	DELL MARKETING LP	00418337	10229284952	Dell Latitude 7380	Sewer Utility	290.50
04/05/2018	DELL MARKETING LP	00418337	10229284952	Dell Business Dock - WD15 with	Sewer Utility	75.00
04/05/2018	DELL MARKETING LP	00418337	10229284952	Environmental Fees	Sewer Utility	2.50
04/05/2018	DELL MARKETING LP	00418337	10229284952	NON-TAXABLE	Sewer Utility	592.33
04/05/2018	DELL MARKETING LP	00418337	10229284952	Dell Latitude 7380	Housing Successor	1,872.26
04/05/2018	DELL MARKETING LP	00418337	10229284952	Dell Business Dock - WD15 with	Housing Successor	150.00
04/05/2018	DELL MARKETING LP	00418337	10229284952	Environmental Fees	Housing Successor	5.00
04/05/2018	DELL MARKETING LP	00418337	10229284952	Dell Latitude 7380	Library	1,872.25
04/05/2018	DELL MARKETING LP	00418337	10229284952	Dell Business Dock - WD15 with	Library	150.00
04/05/2018	DELL MARKETING LP	00418337	10229284952	Environmental Fees	Library	5.00
04/05/2018	DELL MARKETING LP	00418337	10229284952	Dell Latitude 7380	General Government - Other	1,872.25
04/05/2018	DELL MARKETING LP	00418337	10229284952	Dell Business Dock - WD15 with	General Government - Other	150.00
04/05/2018	DELL MARKETING LP	00418337	10229284952	Environmental Fees	General Government - Other	5.00
Total for Payment No.:						10,082.99

**Payment No: 623625**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	DIGIS CORPORATION	00417945	February 1, 2018	Licenses Renewal Authasas	General Fund	1,460.20
				Total for Payment No.:		1,460.20

**Payment No: 623626**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	DIRECTV INC	00418068	33820575482	TV SVC (881) 22MAR18-21-APR18	Electric Utility	321.82
				Total for Payment No.:		321.82

**Payment No: 623627**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	DLT SOLUTIONS LLC	00418344	SI387436	Autodesk AutoCAD 2018 Governme	General Fund	1,398.34
				Total for Payment No.:		1,398.34

**Payment No: 623628**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	DOWNTOWN FORD SALES	00418342	306969	2017 FORD F550 4X2 REG CAB CHA	Vehicle Replacement Fund	35,447.15
04/05/2018	DOWNTOWN FORD SALES	00418342	306969	FLATBED, POWER GROUP, CAP STEP	Vehicle Replacement Fund	14,913.75
04/05/2018	DOWNTOWN FORD SALES	00418342	306969	DOC FEE	Vehicle Replacement Fund	87.28
04/05/2018	DOWNTOWN FORD SALES	00418342	306969	DELIVERY	Vehicle Replacement Fund	300.00
04/05/2018	DOWNTOWN FORD SALES	00418342	306969	CA TIRE TAX	Vehicle Replacement Fund	10.50
04/05/2018	DOWNTOWN FORD SALES	00418342	306969	DISCOUNT PER CA CONTRACT	Vehicle Replacement Fund	-545.49
				Total for Payment No.:		50,213.19

**Payment No: 623629**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/05/2018	EJ PIRES TRUCKING INC	00418143	90002	HAULING SERVICES	Water Utility Construction	1,743.64
Total for Payment No.:						1,743.64
Payment No: 623630						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	EVERGREEN JOB & SAFETY TRAINING, INC	00417883	767	COMMERCIAL GEN LIABILITY INS	Electric Utility	5,410.00
Total for Payment No.:						5,410.00
Payment No: 623631						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	FAST UNDERCAR SANTA CLARA	00418205	643420	PARTS - VEH # 2789	Automotive Services	11.55
04/05/2018	FAST UNDERCAR SANTA CLARA	00418206	642853	PARTS - VEH # 3260	Automotive Services	70.92
04/05/2018	FAST UNDERCAR SANTA CLARA	00418207	643419	PARTS - VEH # 2789	Automotive Services	55.42
04/05/2018	FAST UNDERCAR SANTA CLARA	00418208	644646	ROTORS - STOCK	Automotive Services	134.59
04/05/2018	FAST UNDERCAR SANTA CLARA	00418209	642861	RETURN - PARTS	Automotive Services	-70.92
04/05/2018	FAST UNDERCAR SANTA CLARA	00418220	645532	PARTS - VEH # 3207	Automotive Services	192.23
Total for Payment No.:						393.79
Payment No: 623632						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	FEDERAL EXPRESS PO BOX 7221	00417923	6-127-87612	MISC. YARD SHIPPING	Electric Utility Construction	12.64
04/05/2018	FEDERAL EXPRESS PO BOX 7221	00418118	6-128-65955	MISC DVR SHIPPING	Electric Utility	5.38
Total for Payment No.:						18.02
Payment No: 623633						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	FRONTIER FORD	00418215	628455	PARTS - STOCK	Automotive Services	686.37
Total for Payment No.:						686.37



Payment No: 623634

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	GARY SCHWARTZ	00418099	12011	COURSE PAYMENT 12011	General Fund	3,041.28
				Total for Payment No.:		3,041.28

Payment No: 623635

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	HYAS GROUP, LLC	00417905	2531	RFP DEF COMP PLN ADV SVC PHS1	Deposit Funds.	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 623636

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	ICE US OTC COMMODITY MARKETS LLC	00417887	0218000868088	ENERGY BROKER COMM FEB18	Electric Utility	5,050.00
				Total for Payment No.:		5,050.00

Payment No: 623637

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	INDIGO/HAMMOND & PLAYLE ARCHITECTS, LLP	00418329	20226-4 REV	ADDITIONAL SERVICES.	Fire Department	73.66
04/05/2018	INDIGO/HAMMOND & PLAYLE ARCHITECTS, LLP	00418329	20226-4 REV	ADDITIONAL SERVICES ENCUMBRANC	Fire Department	1,882.39
				Total for Payment No.:		1,956.05

Payment No: 623638

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	INDUSTRIAL SAFETY SUPPLY	00418090	1057621	Safety Gloves	General Fund	261.60
				Total for Payment No.:		261.60

Payment No: 623639

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	INSTANT STORAGE SERVICE	00417944	146753	Storage container	General Fund	92.65
				Total for Payment No.:		92.65

**Payment No: 623640**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	INTER DISPOSAL CORP OF CA	00418093	5127-000031852	TIMBER TREATED/OLD POLES	Electric Utility Construction	1,142.31
				Total for Payment No.:		1,142.31

**Payment No: 623641**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	JOJIE CARLOS	00417997	03/21/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	100.00
				Total for Payment No.:		100.00

**Payment No: 623642**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	JUSTIN FUJIHARA	00418098	12014-12015	COURSE PAYMENT 12014-12015	General Fund	4,428.00
				Total for Payment No.:		4,428.00

**Payment No: 623643**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	KEMA, INC.	00418341	87001007505	CASCADE BASESTATION LICENSE -	Electric Utility	6,750.00
04/05/2018	KEMA, INC.	00418341	87001007505	CASCADE ADDITIONAL CONCURRENT	Electric Utility	2,100.00
04/05/2018	KEMA, INC.	00418341	87001007505	CASCADE FIELDUNIT LICENSE TERM	Electric Utility	5,625.00
				Total for Payment No.:		14,475.00

**Payment No: 623644**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	KOHLER, JENNIFER MAE	00418095	11799	COURSE PAYMENT 11799	General Fund	5,500.00
				Total for Payment No.:		5,500.00

**Payment No: 623645**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	LAPKOFF & GOBALET DEMOGRAPHIC	00418307	161.4	Demographic districting servic	General Fund	22,500.00
				Total for Payment No.:		22,500.00

**Payment No: 623646**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	LAW OFFICES OF MARGARET A. CRAWFORD	00418333	380	LEGAL SERVICES	Special Liability Insurance	531.00
04/05/2018	LAW OFFICES OF MARGARET A. CRAWFORD	00418334	382	LEGAL SERVICES	Special Liability Insurance	2,478.00
				Total for Payment No.:		3,009.00

**Payment No: 623647**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	LC ACTION POLICE SUPPLY	00418291	379497	SMOKE GRENADES FOR SRT	General Fund	298.80
04/05/2018	LC ACTION POLICE SUPPLY	00418292	379183	SOUND SUPPRESSORS FOR SRT	Police Operating Grant Fund	12,356.24
04/05/2018	LC ACTION POLICE SUPPLY	00418293	379857	MOUNT, SIGHT, RIFLE SLING SRT	General Fund	1,495.47
				Total for Payment No.:		14,150.51

**Payment No: 623648**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	MARY ZEROULIAS	00418360	03/27/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	43.00
				Total for Payment No.:		43.00

Payment No: 623649

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	MAZE & ASSOC	00418234	27765	CITY MANAGER	General Fund	1,985.00
				Total for Payment No.:		1,985.00

Payment No: 623650

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	MTH ENGINEERS INC	00418258	12136	PARKER DESIGN/DESIGN REVIEW	Electric Utility Construction	138,140.00
				Total for Payment No.:		138,140.00

Payment No: 623651

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	MUNISERVICES LLC	00415319	0000039513	STARS SERVICE 2ND QTR 2015	General Fund	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 623652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	MYERS TIRE SUPPLY	00418213	81731139	TIRE VALVE - SHOP USE	Automotive Services	130.80
				Total for Payment No.:		130.80

Payment No: 623653

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	NAPA AUTO PARTS	00418204	5983-387556	FLEETRUNNER BELT	Automotive Services	36.61
04/05/2018	NAPA AUTO PARTS	00418218	5983-387872	WIPER BLADE	Automotive Services	9.31
04/05/2018	NAPA AUTO PARTS	00418219	5983-387596	PARTS - VEH # 2825	Automotive Services	67.21
				Total for Payment No.:		113.13

Payment No: 623654

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	NEWTRON INC.	00418130	108504 Revised	NRS BREAKER REPLACEMENT 2404M	Electric Utility Construction	188,296.60
04/05/2018	NEWTRON INC.	00418130	108504 Revised	RETENTION 2404M	Electric Utility Construction	-9,414.83
04/05/2018	NEWTRON INC.	00418131	108696	NRS BREAKER REPLACEMENT 2404M	Electric Utility Construction	117,012.00
04/05/2018	NEWTRON INC.	00418131	108696	RETENTION 2404M	Electric Utility Construction	-5,850.60
				Total for Payment No.:		290,043.17

Payment No: 623655

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	NORTHWEST ENERGY EFFICIENCY COUNCIL	00418071	9558	CATERING FOR Q1 LEVEL 1 CLASS	Elec OperatingGrant Trust Fund	1,722.33
				Total for Payment No.:		1,722.33

Payment No: 623656

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	OSMOSE UTILITY SERVICES INC	00417924	INV1038709	POLE CONTACT APP REVIEW/INSPEC	Electric Utility Construction	13,235.50
04/05/2018	OSMOSE UTILITY SERVICES INC	00417925	INV1038707	POLE CONTACT APP REVIEW/INSPEC	Electric Utility Construction	5,269.32
				Total for Payment No.:		18,504.82

Payment No: 623657

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	PACIFIC GAS & ELECTRIC CO	00418286	0007711161-5	BUCKS CREEK RELICENSING JAN18	Electric Utility Construction	54,314.78
				Total for Payment No.:		54,314.78

Payment No: 623658

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/05/2018	PACIFIC TELEMAGEMENT SVCS	00417954	976762	PAY PHONES	General Fund	228.00
				Total for Payment No.:		228.00

**Payment No: 623659**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	PACIFIC WATER ART INC	00418233	58591	SCCC TWO SERVICE	Convention Cnt Maintenance Dis	1,200.00
04/05/2018	PACIFIC WATER ART INC	00418235	58590	SCCC FOUNTAIN REPAIR	Convention Cnt Maintenance Dis	145.00
04/05/2018	PACIFIC WATER ART INC	00418238	58589	SCCC FOUNTAIN REPAIR	Convention Cnt Maintenance Dis	1,455.00
04/05/2018	PACIFIC WATER ART INC	00418239	58588	SCCC FOUNTAIN REPAIR	Convention Cnt Maintenance Dis	1,800.00
04/05/2018	PACIFIC WATER ART INC	00418240	58585	SCCC FOUNTAIN REPAIR	Convention Cnt Maintenance Dis	300.00
04/05/2018	PACIFIC WATER ART INC	00418241	58595	SCCC FOUNTAIN REPAIR	Convention Cnt Maintenance Dis	1,140.00
04/05/2018	PACIFIC WATER ART INC	00418242	58586	SCCC FOUNTAIN REPAIR	Convention Cnt Maintenance Dis	450.00
04/05/2018	PACIFIC WATER ART INC	00418243	58594	SCCC FOUNTAIN REPAIR	Convention Cnt Maintenance Dis	480.00
04/05/2018	PACIFIC WATER ART INC	00418244	58593	SCCC FOUNTAIN REPAIR	Convention Cnt Maintenance Dis	750.00
04/05/2018	PACIFIC WATER ART INC	00418245	58587	SCCC FOUNTAIN REPAIR	Convention Cnt Maintenance Dis	450.00
04/05/2018	PACIFIC WATER ART INC	00418246	58592	SCCC FOUNTAIN REPAIR	Convention Cnt Maintenance Dis	1,200.00
				Total for Payment No.:		9,370.00

**Payment No: 623660**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	PETER LANCASTER	00418119	R218-RPV-029	PV REB NT MTR 79183-01	Elec OperatingGrant Trust Fund	4,631.00
04/05/2018	PETER LANCASTER	00418119	R218-RPV-029	PV REB REIM PERMIT FEE 79183-1	Elec OperatingGrant Trust Fund	150.60
				Total for Payment No.:		4,781.60

Payment No: 623661

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	PG&E	00418109	0007716069-5	GRIZZLY PROJ O&M 15% COO MAR18	Electric Utility	3,435.12
04/05/2018	PG&E	00418110	0007714950-8	COP GRIZZLY FEB18	Electric Utility Construction	2,420.23
				Total for Payment No.:		5,855.35

Payment No: 623662

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	PRESIDIO HOLDINGS INC.	00418346	6013218000842	CON-SMARTNET RENEWAL; CCWR Quo	General Government - Other	3,248.78
04/05/2018	PRESIDIO HOLDINGS INC.	00418348	6013218000753	90TB RAW, 62-124TB USABLE, 160	General Government - Other	31,154.38
04/05/2018	PRESIDIO HOLDINGS INC.	00418348	6013218000753	NBD PARTS DEL, SW SUP & INFOSI	General Government - Other	4,717.58
04/05/2018	PRESIDIO HOLDINGS INC.	00418348	6013218000753	Shipping	General Government - Other	218.00
04/05/2018	PRESIDIO HOLDINGS INC.	00418348	6013218000753	INSTALLATION OF EXPANSION SHEL	General Government - Other	2,115.38
04/05/2018	PRESIDIO HOLDINGS INC.	00418348	6013218000753	INSTALLATION OF EXPANSION SHEL	General Government - Other	2,115.38
04/05/2018	PRESIDIO HOLDINGS INC.	00418348	6013218000753	90TB RAW, 62-124TB USABLE, 160	General Government - Other	47,325.62
				Total for Payment No.:		90,895.12

Payment No: 623663

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	PRINTS CHARLES REPROGRAPHICS	00418278	80309	ADD NOS 2, 4 CE 16-17-13	Parks And Recreation	152.60
				Total for Payment No.:		152.60

Payment No: 623664

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	R & B CO	00418200	S1726056.002	PARTS & SUPPLIES	Water Utility	45.78

					Construction	
04/05/2018	R & B CO	00418202	S1723630.001	PARTS & SUPPLIES	Water Utility Construction	3,024.75
04/05/2018	R & B CO	00418324	S1726789.001	BOLTS, BREAK-OFF FOR HYDRANTS,	Water Utility	248.52
04/05/2018	R & B CO	00418324	S1726789.001	PLUG, BRASS, 2IN, IPT	Water Utility	108.36
04/05/2018	R & B CO	00418324	S1726789.001	BEND, 22-1/2 DEGREES, 8IN, MJ,	Water Utility	583.25
04/05/2018	R & B CO	00418324	S1726789.001	BEND, 11-1/4 DEGREES, 8IN, MJ,	Water Utility	534.08
04/05/2018	R & B CO	00418353	S1726789.002	BOLTS, BREAK-OFF FOR HYDRANTS,	Water Utility	32.70
04/05/2018	R & B CO	00418353	S1726789.002	PLUG, BRASS, 2IN, IPT	Water Utility	108.36
04/05/2018	R & B CO	00418354	S1726789.003	BOLTS, BREAK-OFF FOR HYDRANTS,	Water Utility	45.78
				Total for Payment No.:		4,731.58

**Payment No: 623665**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	REED & GRAHAM INC	00417977	912757	COLD MIX & BASE ROCK	Water Utility	291.73
04/05/2018	REED & GRAHAM INC	00417977	912757	COLD MIX & BASE ROCK	Sewer Utility	72.94
04/05/2018	REED & GRAHAM INC	00417977	912757	COLD MIX & BASE ROCK	Electric Utility Construction	364.70
04/05/2018	REED & GRAHAM INC	00417977	912757	COLD MIX & BASE ROCK	Water Utility Construction	364.68
04/05/2018	REED & GRAHAM INC	00417977	912757	COLD MIX & BASE ROCK	Water Utility Construction	364.68
04/05/2018	REED & GRAHAM INC	00417978	912876	COLD MIX & BASE ROCK	Water Utility	225.84
04/05/2018	REED & GRAHAM INC	00417978	912876	COLD MIX & BASE ROCK	Sewer Utility	56.46
04/05/2018	REED & GRAHAM INC	00417978	912876	COLD MIX & BASE ROCK	Electric Utility Construction	282.30
04/05/2018	REED & GRAHAM INC	00417978	912876	COLD MIX & BASE ROCK	Water Utility Construction	282.30
04/05/2018	REED & GRAHAM INC	00417978	912876	COLD MIX & BASE ROCK	Water Utility Construction	282.31
04/05/2018	REED & GRAHAM INC	00418092	912875	Emulsion	General Fund	116.52
				Total for Payment No.:		2,704.46



Payment No: 623666

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	ROYAL BRASS INC	00418216	858780-001	PARTS - VEH # 0741	Automotive Services	55.49
				Total for Payment No.:		55.49

Payment No: 623667

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	SAFARI MICRO INC	00418127	302390	BROCADE-NETWORK MOUNTING KIT	Electric Utility	255.56
				Total for Payment No.:		255.56

Payment No: 623668

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	SAN JOSE DIESEL ELECTRIC, INC	00418212	52721	PARTS - SUBLET VEH # 3197	Automotive Services	36.83
04/05/2018	SAN JOSE DIESEL ELECTRIC, INC	00418212	52721	LABOR	Automotive Services	150.00
				Total for Payment No.:		186.83

Payment No: 623669

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	SANTA CLARA LIGHTING, INC.	00418248	10151	AUTO NEW OUTSIDE LIGHT	Automotive Services	435.95
04/05/2018	SANTA CLARA LIGHTING, INC.	00418249	10168	LIGHTS FOR WATER	Water Utility	140.61
				Total for Payment No.:		576.56

Payment No: 623670

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	SANTA CLARA UNIFIED SCHOOL DIST	00417943	17-277	Bus for DARE function	General Fund	204.28
				Total for Payment No.:		204.28

Payment No: 623671

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	SANTA CLARA WEEKLY	00417998	1241716	LAWSON LANE EXPANSION	General Fund	840.00
04/05/2018	SANTA CLARA WEEKLY	00417999	1241749	LAWSON LANE EXPANSION	General Fund	840.00
04/05/2018	SANTA CLARA WEEKLY	00418000	1241750	281 SERENA WY DAYCARE PROJECT	General Fund	840.00
04/05/2018	SANTA CLARA WEEKLY	00418001	1241718	2961 CORVIN DR PROJECT	General Fund	1,032.00
				Total for Payment No.:		3,552.00

**Payment No: 623672**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	SCHWEITZER ENGINEERING LABORATORIES, INC	00418302	INV-000258297	PART # 0311C10HH3D54X1 KEY: 72	Electric Utility Construction	10,049.80
				Total for Payment No.:		10,049.80

**Payment No: 623673**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	SCHWEITZER ENGINEERING LABS	00418256	22705	PST HMI & PI DATA CONNECTN EXT	Electric Utility Construction	6,638.71
				Total for Payment No.:		6,638.71

**Payment No: 623674**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	SEOW OOI	00418120	R218-RPV-080	PV REB 42924-1	Elec OperatingGrant Trust Fund	3,710.00
04/05/2018	SEOW OOI	00418120	R218-RPV-080	PV REB REIM PERMIT FEE 42924-1	Elec OperatingGrant Trust Fund	150.00
				Total for Payment No.:		3,860.00

**Payment No: 623675**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	SHRED-IT USA LLC	00418014	8124307867	INFORMATION TECHNOLOGY	General Fund	57.78
04/05/2018	SHRED-IT USA LLC	00418014	8124307867	LIBRARY	General Fund	7.51

04/05/2018	SHRED-IT USA LLC	00418014	8124307867	CCO - RECORDS CENTER	General Fund	390.03
04/05/2018	SHRED-IT USA LLC	00418014	8124307867	FINANCE - MUNICIPAL SERVICES	General Fund	101.12
04/05/2018	SHRED-IT USA LLC	00418014	8124307867	FINANCE - ACCOUNTING & PAYROLL	General Fund	57.78
04/05/2018	SHRED-IT USA LLC	00418014	8124307867	HUMAN RESOURCES	General Fund	28.89
				Total for Payment No.:		643.11

Payment No: 623676

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	SICO AMERICA INC	00418339	1530198	PODIUM FOR THE SANTA CLARA CON	General Government - Other	20,560.00
04/05/2018	SICO AMERICA INC	00418339	1530198	SHIPPING	General Government - Other	1,824.00
				Total for Payment No.:		22,384.00

Payment No: 623677

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	SOLARWINDS	00418349	IN365178	SolarWinds Virtualization Mana	General Fund	2,356.00
04/05/2018	SOLARWINDS	00418349	IN365178	SolarWinds IP Address Manager	General Fund	908.00
04/05/2018	SOLARWINDS	00418349	IN365178	SolarWinds Network Performance	General Fund	2,036.00
				Total for Payment No.:		5,300.00

Payment No: 623678

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	SPX FLOW US, LLC	00418340	92302720	PN# 269015 - PISTON RING	Electric Utility	4,732.09
04/05/2018	SPX FLOW US, LLC	00418340	92302720	PN# 364095 - VARISEAL RETAINER	Electric Utility	912.12
				Total for Payment No.:		5,644.21

Payment No: 623679

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	STERICYCLE INC	00417947	3004201460	PD	General Fund	410.97

04/05/2018	STERICYCLE INC	00417947	3004201460	STREETS	Solid Waste Program	61.41
Total for Payment No.:						472.38
Payment No: 623680						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	SUNNYVALE FORD	00418214	119480FOW	ROTOR - VEH # 3303	Automotive Services	165.27
04/05/2018	SUNNYVALE FORD	00418222	119642FOW	PARTS - STOCK	Automotive Services	1,203.53
Total for Payment No.:						1,368.80
Payment No: 623681						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	SWA SERVICES GROUP	00418301	20006	JANITORIAL SERVICES AT THE ISC	General Fund	3,051.02
Total for Payment No.:						3,051.02
Payment No: 623682						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	TAPS TERMITE & PEST SPECIALIST	00418124	47124	PEST INSPECTION/REPORT JOHNSON	H.U.D Capital Projects	225.00
Total for Payment No.:						225.00
Payment No: 623683						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	TECH LOGIC CORPORATION	00418107	15005028S4	MAINTENANCE	General Fund	185.97
Total for Payment No.:						185.97
Payment No: 623684						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	TERRYBERRY CO	00418297	E67938	12 MEN'S RETIREMENT WATCHES	General Fund	6,133.04
Total for Payment No.:						6,133.04

Payment No: 623685

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	THYSSENKRUPP ELEVATOR CORPORATION	00417942	6000296035	Elevator Pump repair	General Fund	1,038.00
				Total for Payment No.:		1,038.00

Payment No: 623686

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	TRB AND ASSOCIATES, INC.	00418236	2314	AMENMENT NO. 2 - APPROVED BY C	General Fund	9,975.00
				Total for Payment No.:		9,975.00

Payment No: 623687

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	TRICOR AMERICA INC	00418096	M649569	COURIER SERVICE	General Fund	1,293.67
				Total for Payment No.:		1,293.67

Payment No: 623688

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	TRISHA COOLEY	00418094	11799	COURSE PAYMENT 11799	General Fund	3,600.00
				Total for Payment No.:		3,600.00

Payment No: 623689

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	TURF STAR INC	00418352	606744-00	LELY SPREADER PULL TYPE 800 LB	Parks And Recreation	6,149.79
04/05/2018	TURF STAR INC	00418359	606742-00	30 IN STAND ON AERATOR	Parks And Recreation	9,105.19
				Total for Payment No.:		15,254.98

Payment No: 623690

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/05/2018	UNIFIRST CORPORATION	00417884	385 0284292	GARMENT RENT/CLEANING SVC CH	Electric Utility	150.88
04/05/2018	UNIFIRST CORPORATION	00417885	385 0284197	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	582.86
04/05/2018	UNIFIRST CORPORATION	00418058	385 0285025	GARMENT RENTAL/CLEANING SUBST	Electric Utility	553.46
04/05/2018	UNIFIRST CORPORATION	00418062	385 0285019	GARMENT RENTAL/CLEANING T&D	Electric Utility	959.46
04/05/2018	UNIFIRST CORPORATION	00418062	385 0285019	LOST PRODUCT CHRIS DUNN	Electric Utility	141.94
04/05/2018	UNIFIRST CORPORATION	00418063	385 0285027	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	83.93
04/05/2018	UNIFIRST CORPORATION	00418289	385 0285022	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	114.51
04/05/2018	UNIFIRST CORPORATION	00418290	385 0285018	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	53.23
				Total for Payment No.:		2,640.27

**Payment No: 623691**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	UNIQUE TOWING	00418265	00009488	TOWING-CASE 18-1728	General Fund	215.00
04/05/2018	UNIQUE TOWING	00418266	00009489	TOWING-SCPD 103227	General Fund	215.00
				Total for Payment No.:		430.00

**Payment No: 623692**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	UNITED POWER & BATTERY	00417953	18-7139	PWRHR12390W4FR BATTERIES	Electric Utility	294.45
04/05/2018	UNITED POWER & BATTERY	00417953	18-7139	REMOVE & INSTALL BATTERIES	Electric Utility	960.13
				Total for Payment No.:		1,254.58

**Payment No: 623693**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	UNITED SITE SERVICES INC	00417886	114-6467272	RESTROOM RENT RAY 3/5-4/1/18	Electric Utility	10.90
04/05/2018	UNITED SITE SERVICES INC	00417886	114-6467272	SRV RESTROOM RAY 3/5-4/1/18	Electric Utility	55.00
04/05/2018	UNITED SITE SERVICES INC	00417886	114-6467272	ENVIRNONMENTAL FEE	Electric Utility	13.98
04/05/2018	UNITED SITE SERVICES INC	00417886	114-6467272	2SINK RENT RAY 3/5-4/1/18	Electric Utility	10.90
04/05/2018	UNITED SITE SERVICES INC	00417886	114-6467272	SRV SINK RAY 3/5-4/1/18	Electric Utility	55.00

Total for Payment No.: 145.78

**Payment No: 623694**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	UNIVAR USA INC	00418117	SJ869897	DVR CHEM DEL SOD HYP 3/21/18	Electric Utility	974.87
04/05/2018	UNIVAR USA INC	00418117	SJ869897	CALIFORNIA MILL FEE	Electric Utility	21.20
Total for Payment No.:						996.07

**Payment No: 623695**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	VERIZON WIRELESS	00418106	9803438568	FD	General Fund	1,102.29
04/05/2018	VERIZON WIRELESS	00418106	9803438568	STR	General Fund	114.03
04/05/2018	VERIZON WIRELESS	00418106	9803438568	PARKS	General Fund	38.01
04/05/2018	VERIZON WIRELESS	00418106	9803438568	LIB	General Fund	38.01
04/05/2018	VERIZON WIRELESS	00418106	9803438568	IT	General Fund	38.01
04/05/2018	VERIZON WIRELESS	00418106	9803438568	PD	General Fund	2,674.29
04/05/2018	VERIZON WIRELESS	00418106	9803438568	PD	General Fund	76.02
Total for Payment No.:						4,080.66

**Payment No: 623696**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	WELSUN ANWIA	00417995	03/21/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	5.00
Total for Payment No.:						5.00

**Payment No: 623697**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2018	WITMER-TYSON IMPORTS INC	00418294	T12482	2 POLICE DOGS	Police Operating Grant Fund	19,620.00
04/05/2018	WITMER-TYSON IMPORTS INC	00418294	T12482	BASIC K-9 PATROL SCHOOL 2 DOGS	Police Operating	6,600.00

Grant Fund

Total for Payment No.: 26,220.00

Overall Total 1,212,552.43





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

Run Date 4/10/2018  
Run Time 9:37:28 AM

Sorted by Payment Number

**Payment No: 008041**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	ABB INC	00418384	7103765244	ADD.SERVICE LABOR 1/26-27/18	Electric Utility	5,583.60
				Total for Payment No.:		5,583.60

**Payment No: 008042**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	AMERICAN POWER SYSTEMS LLC	00418495	0119419-IN	ENERSYS POWER SAFE 3CA-9M	Electric Utility Construction	3,377.15
04/12/2018	AMERICAN POWER SYSTEMS LLC	00418495	0119419-IN	EXIDE C 3CC-9M	Electric Utility Construction	4,437.89
04/12/2018	AMERICAN POWER SYSTEMS LLC	00418495	0119419-IN	ENERSYS POWER SAFE 3CC-5M	Electric Utility Construction	1,629.39
				Total for Payment No.:		9,444.43

**Payment No: 008043**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	ARINI GEOGRAPHICS LLC	00418635	000160	GIS Professional Services - da	Parks And Recreation	672.00
04/12/2018	ARINI GEOGRAPHICS LLC	00418635	000160	INFO SYSTEM DEVELOPMENT-FEB18	General Fund	23,101.00
04/12/2018	ARINI GEOGRAPHICS LLC	00418641	000519	CIP GIS Professional Services	General Government - Other	35,228.75
				Total for Payment No.:		59,001.75

**Payment No: 008044**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	BAKER & TAYLOR BOOKS	00418519	4012173337	1241 BOOKS	General Fund	159.56

04/12/2018	BAKER & TAYLOR BOOKS	00418520	4012168921	1241 BOOKS	General Fund	504.46
04/12/2018	BAKER & TAYLOR BOOKS	00418521	4012175581	1241 BOOKS	General Fund	104.35
04/12/2018	BAKER & TAYLOR BOOKS	00418523	4012169660	1241 BOOKS	General Fund	316.29
04/12/2018	BAKER & TAYLOR BOOKS	00418525	4012169934	1235 BOOKS	General Fund	99.47
04/12/2018	BAKER & TAYLOR BOOKS	00418526	4012171684	1241 BOOKS	General Fund	373.97
				Total for Payment No.:		1,558.10

Payment No: 008045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	CALIF DIESEL & POWER	00418640	134596	GENERATOR MAINTENANCE & REPAIR	Water Utility	139.87
				Total for Payment No.:		139.87

Payment No: 008046

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	CAROLYN SUSIE BERLIN	00418393	10430(d)	LEGAL SERVICES (NCGC) JAN18	Electric Utility	2,300.90
04/12/2018	CAROLYN SUSIE BERLIN	00418395	10426	LEGAL SERVICES JAN18	Electric Utility	312.00
				Total for Payment No.:		2,612.90

Payment No: 008047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	CAVENDISH SQUARE PUBLISHING LLC	00418528	CAL309860I	1231 BOOKS	General Fund	213.21
				Total for Payment No.:		213.21

Payment No: 008048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	CHARLES WISE	00418459	32	Radio removal	General Fund	75.00
				Total for Payment No.:		75.00

**Payment No: 008049**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	CINTAS CORP #630	00418345	630438084	UNIFORMS CEMETERY	Cemetery	35.00
04/12/2018	CINTAS CORP #630	00418347	630438085	FC4 NEUTRAL FLR CLNR	General Fund	36.47
04/12/2018	CINTAS CORP #630	00418358	630438087	CHEM DISP	General Fund	122.09
04/12/2018	CINTAS CORP #630	00418363	630438086	UNIFORMS PARKS YARD	General Fund	397.32
04/12/2018	CINTAS CORP #630	00418363	630438086	SANIS BOWL CLIP	General Fund	4.44
04/12/2018	CINTAS CORP #630	00418364	630442648	Street Uniform Service	General Fund	338.64
04/12/2018	CINTAS CORP #630	00418364	630442648	Fleet Uniform Service	Automotive Services	232.15
04/12/2018	CINTAS CORP #630	00418365	630436052	FC4 NEUTRAL FLR CLNR	General Fund	36.47
04/12/2018	CINTAS CORP #630	00418366	630442649	New Uniform Order G. Oberst	Automotive Services	192.36
04/12/2018	CINTAS CORP #630	00418367	630436051	FC4 NEUTRAL FLR CLNR	General Fund	36.48
04/12/2018	CINTAS CORP #630	00418368	630441683	UNIFORMS CEMETERY	Cemetery	35.00
04/12/2018	CINTAS CORP #630	00418369	630442650	New Uniform Order F. DeSousa	Automotive Services	22.92
04/12/2018	CINTAS CORP #630	00418371	630441684	FC4 NEUTRAL FLR CLNR	General Fund	36.47
04/12/2018	CINTAS CORP #630	00418373	630441685	UNIFORMS PARKS YARD	General Fund	397.32
04/12/2018	CINTAS CORP #630	00418373	630441685	SANIS BOWL CLIP	General Fund	4.44
04/12/2018	CINTAS CORP #630	00418377	630434392	UNIFORMS NORTH AREA	General Fund	54.27
04/12/2018	CINTAS CORP #630	00418380	630432479	FC4 NEUTRAL FLR CLNR	General Fund	36.48
04/12/2018	CINTAS CORP #630	00418394	630432480	FC4 NEUTRAL FLR CLNR	General Fund	36.47
04/12/2018	CINTAS CORP #630	00418396	630437990	FC4 NEUTRAL FLR CLNR	General Fund	36.47
04/12/2018	CINTAS CORP #630	00418397	630434393	FC4 NEUTRAL FLR CLNR	General Fund	36.47
04/12/2018	CINTAS CORP #630	00418398	630437989	UNIFORMS NORTH AREA	General Fund	54.27
04/12/2018	CINTAS CORP #630	00418527	630428265	SUPPLIES - UNIFORMS	Water Utility	302.77
04/12/2018	CINTAS CORP #630	00418527	630428265	SUPPLIES - UNIFORMS	Sewer Utility	302.76
04/12/2018	CINTAS CORP #630	00418532	630431872	SUPPLIES - UNIFORMS	Water Utility	302.69
04/12/2018	CINTAS CORP #630	00418532	630431872	SUPPLIES - UNIFORMS	Sewer Utility	302.69
04/12/2018	CINTAS CORP #630	00418533	630435443	SUPPLIES - UNIFORMS	Water Utility	305.99
04/12/2018	CINTAS CORP #630	00418533	630435443	SUPPLIES - UNIFORMS	Sewer Utility	305.99
04/12/2018	CINTAS CORP #630	00418534	630439042	SUPPLIES - UNIFORMS	Water Utility	343.67

04/12/2018	CINTAS CORP #630	00418534	630439042	SUPPLIES - UNIFORMS	Sewer Utility	343.67
04/12/2018	CINTAS CORP #630	00418535	630442651	SUPPLIES - UNIFORMS	Water Utility	382.08
04/12/2018	CINTAS CORP #630	00418535	630442651	SUPPLIES - UNIFORMS	Sewer Utility	382.08
				Total for Payment No.:		5,456.39

**Payment No: 008050**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	COMCAST PO BOX 34696,34878,34227,34744	00418689	3/23/18AC815540065018221 3	CH 1500 WARBURTON AVE	General Fund	158.75
04/12/2018	COMCAST PO BOX 34696,34878,34227,34744	00418689	3/23/18AC815540065018221 3	IT 1405 CIVIC CNTR DR	General Fund	38.53
04/12/2018	COMCAST PO BOX 34696,34878,34227,34744	00418689	3/23/18AC815540065018221 3	PD 1990 WALSH AVE	General Fund	147.98
04/12/2018	COMCAST PO BOX 34696,34878,34227,34744	00418689	3/23/18AC815540065018221 3	FIRE 1177 ALVISO ST	General Fund	33.72
04/12/2018	COMCAST PO BOX 34696,34878,34227,34744	00418689	3/23/18AC815540065018221 3	PD 601 EL CAMINO REAL	General Fund	145.79
04/12/2018	COMCAST PO BOX 34696,34878,34227,34744	00418689	3/23/18AC815540065018221 3	PD 3992 RIVERMARK PLZ	General Fund	34.71
04/12/2018	COMCAST PO BOX 34696,34878,34227,34744	00418689	3/23/18AC815540065018221 3	SR CNTR 1303 FREMONT ST	General Fund	61.58
				Total for Payment No.:		621.06

**Payment No: 008051**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	COMMERCIAL TREE CARE	00418562	31935	2018 Arbor Day Tree	Public Donations - Expendable	300.00
				Total for Payment No.:		300.00

**Payment No: 008052**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	COUNTY OF SANTA CLARA	00418261	1800062004	prisoner transport for 2/2018	General Fund	476.34
				Total for Payment No.:		476.34

**Payment No: 008053**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	COUNTY OF SANTA CLARA	00418652	J18-0024	3/23/18-MEXICO VS ICELAND	General Fund	3,157.08
				Total for Payment No.:		3,157.08

**Payment No: 008054**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	DAVID J POWERS & ASSOC	00418370	22204	Eastside Retention Basin Swale	Storm Drain	365.58
				Total for Payment No.:		365.58

**Payment No: 008055**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	DBA-ACTENVIRO	00418621	178583	ASBESTOS LINED CABLES	Electric Utility	193.00
04/12/2018	DBA-ACTENVIRO	00418621	178583	LABOR PROJECT MGR 2.5HRS	Electric Utility	225.00
04/12/2018	DBA-ACTENVIRO	00418621	178583	LABOR DRIVER 2.5 HRS	Electric Utility	175.00
04/12/2018	DBA-ACTENVIRO	00418621	178583	LABOR PROJECT LEAD 2.5 HRS	Electric Utility	200.00
04/12/2018	DBA-ACTENVIRO	00418621	178583	SUPPLIES	Electric Utility	355.54
04/12/2018	DBA-ACTENVIRO	00418621	178583	PERSONAL PPE	Electric Utility	225.00
04/12/2018	DBA-ACTENVIRO	00418621	178583	55 GAL RECON PLY DRUM - TAX	Electric Utility	86.34
04/12/2018	DBA-ACTENVIRO	00418621	178583	FUEL/ENERGY RECOVERY FEE	Electric Utility	192.24
04/12/2018	DBA-ACTENVIRO	00418621	178583	DEAR TRUCK USED BOB TAIL TRANS	Electric Utility	125.00
04/12/2018	DBA-ACTENVIRO	00418621	178583	CONFINED SPACE EQUIPMENT	Electric Utility	350.00
04/12/2018	DBA-ACTENVIRO	00418621	178583	TRANSPORTATION 55 GALLON	Electric Utility	48.00
04/12/2018	DBA-ACTENVIRO	00418621	178583	HEALTH/SAFETY PLAN FOR DECONS	Electric Utility	250.00
04/12/2018	DBA-ACTENVIRO	00418621	178583	CONFINED SPACE TOXIC METERING	Electric Utility	150.00
04/12/2018	DBA-ACTENVIRO	00418621	178583	55 GAL DRUM LINERS - TAX	Electric Utility	30.47
				Total for Payment No.:		2,605.59

**Payment No: 008056**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	DOCUMENT MANAGEMENT TECHNOLOGY	00418441	SVP13618	31HR SCANNING BB & STONY GORGE	Electric Utility	930.00
04/12/2018	DOCUMENT MANAGEMENT TECHNOLOGY	00418441	SVP13618	47.5HRS BOOKMARK/CLEANING	Electric Utility	2,375.00
04/12/2018	DOCUMENT MANAGEMENT TECHNOLOGY	00418441	SVP13618	77.15HRS LINKING/BOOKMARKING	Electric Utility	3,862.50
				Total for Payment No.:		7,167.50

**Payment No: 008057**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	EDWARDS, STEPHEN	00418431	4/12/2018	THURSDAY NIGHT DANCE DJ 4/12	Community Activities	150.00
				Total for Payment No.:		150.00

**Payment No: 008058**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	ESOSOFT CORP	00418392	97232	SEMI-ANNUAL (PQLEVEL1)	Electric Utility	32.72
04/12/2018	ESOSOFT CORP	00418392	97232	SEMI-ANNUAL (PQLEVEL2)	Electric Utility	32.72
04/12/2018	ESOSOFT CORP	00418392	97232	ML CLASSICO (CONTROL)	Electric Utility	32.72
04/12/2018	ESOSOFT CORP	00418392	97232	ML CLASSICO (PQLEVEL5)	Electric Utility	32.72
				Total for Payment No.:		130.88

**Payment No: 008059**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	FINISH LINE TOWING	00418577	SW 376195	TOWING SRVS V3306 WO119879	Automotive Services	137.50
04/12/2018	FINISH LINE TOWING	00418578	SW 376204	TOWING SRVS V3303 WO119831	Automotive Services	110.00
				Total for Payment No.:		247.50

**Payment No: 008060**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	FRIANT POWER AUTHORITY	00418618	716	ENERGY PURCH (HYDRO) MAR18	Electric Utility	73,043.20
04/12/2018	FRIANT POWER AUTHORITY	00418618	716	ENERGY PURCH (HYDRO) MAR18	Electric Utility	315,800.74

Total for Payment No.: 388,843.94

**Payment No: 008061**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	G2 ENERGY OSTROM RD LLC	00418432	SVP 3-18	ENERGY (LANDFILL GAS) MAR18	Electric Utility	90,462.85
Total for Payment No.:						90,462.85

**Payment No: 008062**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	GAHRAHMAT FAMILY LTD II	00418446	GFLP2-9240	RENT 881 MARTIN AVE APR18	Electric Utility	35,032.37
04/12/2018	GAHRAHMAT FAMILY LTD II	00418446	GFLP2-9240	RENT 881 MARTIN AVE APR18	Electric Utility	4,324.98
04/12/2018	GAHRAHMAT FAMILY LTD II	00418446	GFLP2-9240	RENT 881 MARTIN AVE APR18	Elec OperatingGrant Trust Fund	2,594.98
04/12/2018	GAHRAHMAT FAMILY LTD II	00418446	GFLP2-9240	RENT 881 MARTIN AVE APR18	Electric Utility	1,297.50
04/12/2018	GAHRAHMAT FAMILY LTD II	00418446	GFLP2-9240	COMMON AREA 881 MARTIN MAR18	Electric Utility	1,486.50
04/12/2018	GAHRAHMAT FAMILY LTD II	00418446	GFLP2-9240	COMMON AREA 881 MARTIN MAR18	Electric Utility	183.52
04/12/2018	GAHRAHMAT FAMILY LTD II	00418446	GFLP2-9240	COMMON AREA 881 MARTIN MAR18	Elec OperatingGrant Trust Fund	110.11
04/12/2018	GAHRAHMAT FAMILY LTD II	00418446	GFLP2-9240	COMMON AREA 881 MARTIN MAR18	Electric Utility	55.05
04/12/2018	GAHRAHMAT FAMILY LTD II	00418446	GFLP2-9240	PGE 881 MARTIN FEB18	Electric Utility	1,556.54
04/12/2018	GAHRAHMAT FAMILY LTD II	00418446	GFLP2-9240	PGE 881 MARTIN FEB18	Electric Utility	192.16
04/12/2018	GAHRAHMAT FAMILY LTD II	00418446	GFLP2-9240	PGE 881 MARTIN FEB18	Elec OperatingGrant Trust Fund	115.30
04/12/2018	GAHRAHMAT FAMILY LTD II	00418446	GFLP2-9240	PGE 881 MARTIN FEB18	Electric Utility	57.65
04/12/2018	GAHRAHMAT FAMILY LTD II	00418446	GFLP2-9240	SANTA CLARA UTILITIES JAN18	Electric Utility	7,170.25
04/12/2018	GAHRAHMAT FAMILY LTD II	00418446	GFLP2-9240	SANTA CLARA UTILITIES JAN18	Electric Utility	885.22
04/12/2018	GAHRAHMAT FAMILY LTD II	00418446	GFLP2-9240	SANTA CLARA UTILITIES JAN18	Elec OperatingGrant Trust Fund	531.12
04/12/2018	GAHRAHMAT FAMILY LTD II	00418446	GFLP2-9240	SANTA CLARA UTILITIES JAN18	Electric Utility	265.57
Total for Payment No.:						55,858.82

Payment No: 008063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	GALE/CENGAGE LEARNING	00418529	63432271	1241 BOOKS	General Fund	210.83
04/12/2018	GALE/CENGAGE LEARNING	00418530	63432732	1241 BOOKS	General Fund	61.29
				Total for Payment No.:		272.12

Payment No: 008064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	GE GRID SOLUTIONS, LLC	00418639	1036859	90520-30 20x RTU NODES, 1-YR P	Electric Utility	46,000.00
04/12/2018	GE GRID SOLUTIONS, LLC	00418639	1036859	1x RTU NODE, Y-YR PLATINUM, PE	Electric Utility	3,000.00
				Total for Payment No.:		49,000.00

Payment No: 008065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	GEI CONSULTANTS, INC.	00418480	3033358	PRJ MGMT BUCKS CRK RELIC FEB18	Electric Utility Construction	16,786.03
				Total for Payment No.:		16,786.03

Payment No: 008066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	GRAINGER	00418323	9727126360	ELECTRONIC TIMER, 7 DAYS, SPST	Electric Utility	528.22
04/12/2018	GRAINGER	00418462	9742902944	PORABLE TOOL BOX, 23-1/2"WX11	Electric Utility	35.46
04/12/2018	GRAINGER	00418463	9742902936	HAMMER DRILL DUST EXTRACTOR	Electric Utility	74.76
04/12/2018	GRAINGER	00418463	9742902936	CORE BIT DUST EXTRACTION	Electric Utility	75.37
04/12/2018	GRAINGER	00418463	9742902936	PRECISION SCREWDRIVER SET,SL/P	Electric Utility	43.16
04/12/2018	GRAINGER	00418464	9742902969	ADAPTER,2 IN,125 PSI,MALE ADAP	Electric Utility	5.05
04/12/2018	GRAINGER	00418465	9742902951	SUMP PUM, 1 HP, 14 IN	Electric Utility	701.16
				Total for Payment No.:		1,463.18



**Payment No: 008067**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	GRAINGER-SAN JOSE	00418374	9658212346	Street First Aid Kit	General Fund	556.44
04/12/2018	GRAINGER-SAN JOSE	00418502	9728804973	SECURITY BIT	General Fund	692.65
04/12/2018	GRAINGER-SAN JOSE	00418503	9733860390	SECURITY BIT	General Fund	361.77
04/12/2018	GRAINGER-SAN JOSE	00418537	9731916921	PARTS & SUPPLIES	Water Utility	172.23
04/12/2018	GRAINGER-SAN JOSE	00418558	9743332067	SAFETY GLASSES, SMITH & WESSON	Electric Utility	329.04
04/12/2018	GRAINGER-SAN JOSE	00418558	9743332067	HAMMER, 36 OZ. HEAD, FIBERGLAS	Electric Utility	213.72
04/12/2018	GRAINGER-SAN JOSE	00418558	9743332067	WATER COOLER, 5GAL WITH CUP DI	Electric Utility	118.64
04/12/2018	GRAINGER-SAN JOSE	00418558	9743332067	COOLER, WATER, 3 GALLON, WITH	Electric Utility	126.75
04/12/2018	GRAINGER-SAN JOSE	00418559	9737269564	BOOTS, PVC HIP LENGTH, STEEL T	Water Utility	92.12
				Total for Payment No.:		2,663.36

**Payment No: 008068**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	GRANITE CONSTRUCTION CO	00418375	1359414	Asphalt	General Fund	1,278.44
				Total for Payment No.:		1,278.44

**Payment No: 008069**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	GRANITE ROCK CO #29145	00418580	1094268	SAND	Water Utility Construction	147.89
04/12/2018	GRANITE ROCK CO #29145	00418580	1094268	SAND	Water Utility Construction	147.89
04/12/2018	GRANITE ROCK CO #29145	00418580	1094268	SAND	Water Utility	221.84
04/12/2018	GRANITE ROCK CO #29145	00418580	1094268	SAND	Electric Utility Construction	739.45
04/12/2018	GRANITE ROCK CO #29145	00418580	1094268	SAND	Water Utility	147.89
04/12/2018	GRANITE ROCK CO #29145	00418580	1094268	SAND	Sewer Utility	73.94
04/12/2018	GRANITE ROCK CO #29145	00418582	1094268. C	SAND	Water Utility Construction	-2.64

04/12/2018	GRANITE ROCK CO #29145	00418582	1094268. C	SAND	Water Utility Construction	-2.64
04/12/2018	GRANITE ROCK CO #29145	00418582	1094268. C	SAND	Water Utility	-3.97
04/12/2018	GRANITE ROCK CO #29145	00418582	1094268. C	SAND	Electric Utility Construction	-13.22
04/12/2018	GRANITE ROCK CO #29145	00418582	1094268. C	SAND	Water Utility	-2.64
04/12/2018	GRANITE ROCK CO #29145	00418582	1094268. C	SAND	Sewer Utility	-1.32
				Total for Payment No.:		1,452.47

**Payment No: 008070**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	HAZEL KEELAN	00418420	11799	BEAUTY & BEAST MUSICIAN	Recreation Program Operations	150.00
				Total for Payment No.:		150.00

**Payment No: 008071**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	HILL BROTHERS CHEMICAL CO	00418386	07034240	DVR AMMONIA DELIVERY 3/9/18	Electric Utility	4,957.10
04/12/2018	HILL BROTHERS CHEMICAL CO	00418386	07034240	FUEL SURCHARGE	Electric Utility	21.80
				Total for Payment No.:		4,978.90

**Payment No: 008072**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	HOERBIGER SERVICE INC WESTERN	00418662	90971142	PN# 1126052 (OEM# 625-676-602)	Electric Utility	1,897.92
04/12/2018	HOERBIGER SERVICE INC WESTERN	00418662	90971142	PN# 1977874 - GASKET	Electric Utility	15.68
				Total for Payment No.:		1,913.60

**Payment No: 008073**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	HUGHES, KATHLEEN SG	00418402	MILEAGE/TOLL MARCH 2018 K.HUGH	MILEAGE MEETING FOLSOM 3/13/18	Electric Utility	158.05

04/12/2018	HUGHES, KATHLEEN SG	00418402	MILEAGE/TOLL MARCH 2018 K.HUGH	TOLL 3/13/18	Electric Utility	5.00
04/12/2018	HUGHES, KATHLEEN SG	00418402	MILEAGE/TOLL MARCH 2018 K.HUGH	MILEAGE MTING ROSEVILLE3/15/18	Electric Utility	151.51
04/12/2018	HUGHES, KATHLEEN SG	00418402	MILEAGE/TOLL MARCH 2018 K.HUGH	TOLL 3/15/18	Electric Utility	5.00
				Total for Payment No.:		319.56

**Payment No: 008074**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	IMAGE X, INC	00418362	213523	Envelope Order	General Fund	359.70
04/12/2018	IMAGE X, INC	00418599	213497	BUS.CARDS - ECALLEJA	General Fund	87.21
				Total for Payment No.:		446.91

**Payment No: 008075**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	IMPERIAL SPRINKLER SUPPLY INC	00418376	3263560-00	Landscape Supplies	General Fund	1,078.30
04/12/2018	IMPERIAL SPRINKLER SUPPLY INC	00418378	3270024-00	Landscape Supplies	General Fund	165.52
04/12/2018	IMPERIAL SPRINKLER SUPPLY INC	00418504	3258656-00	CHANNELLOCK PLIERS	General Fund	362.49
				Total for Payment No.:		1,606.31

**Payment No: 008076**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	INGRAM LIBRARY SERVICES INC	00418511	33818040	1235 BOOKS	General Fund	399.87
04/12/2018	INGRAM LIBRARY SERVICES INC	00418512	33818022	1241 BOOKS	General Fund	1,347.61
04/12/2018	INGRAM LIBRARY SERVICES INC	00418512	33818022	1231 BOOKS	General Fund	653.53
04/12/2018	INGRAM LIBRARY SERVICES INC	00418512	33818022	1232 BOOKS	General Fund	50.14
04/12/2018	INGRAM LIBRARY SERVICES INC	00418512	33818022	BOOKMOBILE BOOKS	General Fund	217.38
				Total for Payment No.:		2,668.53

Payment No: 008077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	JOHANNA JEAN MARCHEL	00418440	135	JANITORIAL 881 MARTIN APR18	Electric Utility	1,668.60
04/12/2018	JOHANNA JEAN MARCHEL	00418440	135	JANITORIAL 881 MARTIN APR18	Electric Utility	61.80
04/12/2018	JOHANNA JEAN MARCHEL	00418440	135	JANITORIAL 881 MARTIN APR18	Elec OperatingGrant Trust Fund	123.60
04/12/2018	JOHANNA JEAN MARCHEL	00418440	135	JANITORIAL 881 MARTIN APR18	Electric Utility	206.00
				Total for Payment No.:		2,060.00

Payment No: 008078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	JUDITH K. QUINN	00418419	11799	BEAUTY & BEAST MUSICIAN	Recreation Program Operations	150.00
				Total for Payment No.:		150.00

Payment No: 008079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	LARRY MAR	00418471	NFPA 1851 CLASS/TRAINING	NFPA 1851 CLASS/TRAINING	General Fund	175.00
				Total for Payment No.:		175.00

Payment No: 008080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	LAUREL A STEWART	00418636	89543	Onsite training services for t	General Fund	8,117.50
				Total for Payment No.:		8,117.50

Payment No: 008081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	LEE'S FORKLIFT SERVICE	00418583	19298	SERVICE V2471 WO120219	Automotive Services	236.00
04/12/2018	LEE'S FORKLIFT SERVICE	00418584	19297	SERVICE V3243 WO120218	Automotive Services	236.00

04/12/2018	LEE'S FORKLIFT SERVICE	00418585	19296	SERVICE V2047 WO120216	Automotive Services	236.00
04/12/2018	LEE'S FORKLIFT SERVICE	00418586	19295	SERVICE V2927 WO120213	Automotive Services	236.00
04/12/2018	LEE'S FORKLIFT SERVICE	00418587	19294	SERVICE V2898 WO120212	Automotive Services	236.00
				Total for Payment No.:		1,180.00

**Payment No: 008082**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	MIDWEST TAPE LLC	00418531	95966837	HOOPLA	General Fund	5,999.30
				Total for Payment No.:		5,999.30

**Payment No: 008083**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	MISSION TRAIL WASTE SYSTEMS	00418381	M461	Food Scrap Processing	Solid Waste Program	61,927.81
				Total for Payment No.:		61,927.81

**Payment No: 008084**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	NORTHERN CALIF POWER AGENCY	00418486	006002-0418018	GEO1 FIXED APR18	Electric Utility	853,807.00
04/12/2018	NORTHERN CALIF POWER AGENCY	00418486	006002-0418018	GEO1 VAR APR18	Electric Utility	-803,184.00
04/12/2018	NORTHERN CALIF POWER AGENCY	00418486	006002-0418018	GEO1 DEBT APR18	Electric Utility	182,583.00
04/12/2018	NORTHERN CALIF POWER AGENCY	00418486	006002-0418018	CT FIXED APR18	Electric Utility	87,039.00
04/12/2018	NORTHERN CALIF POWER AGENCY	00418486	006002-0418018	CT VAR APR18	Electric Utility	-10,742.00
04/12/2018	NORTHERN CALIF POWER AGENCY	00418486	006002-0418018	HYDRO FIXED APR18	Electric Utility	429,549.00
04/12/2018	NORTHERN CALIF POWER AGENCY	00418486	006002-0418018	HYDR VAR APR18	Electric Utility	-293,584.00
04/12/2018	NORTHERN CALIF POWER AGENCY	00418486	006002-0418018	HYDRO DEBT APR18	Electric Utility	1,184,353.00
04/12/2018	NORTHERN CALIF POWER AGENCY	00418486	006002-0418018	LEC FUEL APR18	Electric Utility	18,191.00
04/12/2018	NORTHERN CALIF POWER AGENCY	00418486	006002-0418018	LEC VARIABLE APR18	Electric Utility	-720,910.00
04/12/2018	NORTHERN CALIF POWER AGENCY	00418486	006002-0418018	LEC FIXED APR18	Electric Utility	340,091.00
04/12/2018	NORTHERN CALIF POWER AGENCY	00418486	006002-0418018	LEC DEBT APR18	Electric Utility	654,854.00

04/12/2018	NORTHERN CALIF POWER AGENCY	00418486	006002-0418018	CAPACITY SALE PALO ALTO APR18	Electric Utility	-133,000.00
04/12/2018	NORTHERN CALIF POWER AGENCY	00418486	006002-0418018	LEGIS & REG ASSESS APR18	Electric Utility	392,047.00
04/12/2018	NORTHERN CALIF POWER AGENCY	00418486	006002-0418018	PASS THRU CHGS (NON BAMX)APR18	Electric Utility	6,291.00
04/12/2018	NORTHERN CALIF POWER AGENCY	00418486	006002-0418018	ALAMEDA REC FEB 28	Electric Utility	-111,600.00
04/12/2018	NORTHERN CALIF POWER AGENCY	00418486	006002-0418018	ALAMEDA REC ENERGY FEB18	Electric Utility	-187,692.00
04/12/2018	NORTHERN CALIF POWER AGENCY	00418486	006002-0418018	CAPACITY PURCH PALO ALTO APR18	Electric Utility	9,000.00
04/12/2018	NORTHERN CALIF POWER AGENCY	00418486	006002-0418018	CISO MKT EST APR18	Electric Utility	9,910,177.00
04/12/2018	NORTHERN CALIF POWER AGENCY	00418486	006002-0418018	CISO GMC FEB18,JAN18,OTHER	Electric Utility	187,595.17
04/12/2018	NORTHERN CALIF POWER AGENCY	00418486	006002-0418018	CISO MKT FEB18,JAN18,OTHER	Electric Utility	-4,081,022.32
04/12/2018	NORTHERN CALIF POWER AGENCY	00418486	006002-0418018	CISO XMN FEB18,JAN18,OTHER	Electric Utility	3,739,600.74
04/12/2018	NORTHERN CALIF POWER AGENCY	00418486	006002-0418018	CISO CRR FEB18,JAN18,OTHER	Electric Utility	383,418.57
04/12/2018	NORTHERN CALIF POWER AGENCY	00418486	006002-0418018	CISO A/S FEB18,JAN18,OTHER	Electric Utility	-229,592.16
				Total for Payment No.:		11,807,270.00

**Payment No: 008085**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	ORKIN PEST CONTROL	00418443	168015666	PEST CONTROL SERVICES (COGEN)	Electric Utility	112.36
				Total for Payment No.:		112.36

**Payment No: 008086**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	OVERMILLER INC	00418546	B-560-18	LABOR	General Fund	675.00
04/12/2018	OVERMILLER INC	00418546	B-560-18	LABOR (2ND PERSON)	General Fund	675.00
04/12/2018	OVERMILLER INC	00418546	B-560-18	DUMPING FEE	General Fund	600.00
04/12/2018	OVERMILLER INC	00418546	B-560-18	PLUMBING MATERIALS	General Fund	2,919.00
				Total for Payment No.:		4,869.00

**Payment No: 008087**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	PELICAN SIGN SERVICE INC	00418460	53401	Evac sign	General Fund	196.20
				Total for Payment No.:		196.20

**Payment No: 008088**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	PG&E	00418619	3135894939-9	ELE SVC BENICIA PUMPHOUS MAR18	Electric Utility	24.46
04/12/2018	PG&E	00418620	3219228267-4	ELE SVC BENICIA HOUSE MAR18	Electric Utility	10.43
				Total for Payment No.:		34.89

**Payment No: 008089**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	PITNEY BOWES	00418423	3102081889	METERING MACHINE LEASE	General Fund	383.89
04/12/2018	PITNEY BOWES	00418423	3102081889	METERING MACHINE LEASE	General Fund	21.33
04/12/2018	PITNEY BOWES	00418423	3102081889	METERING MACHINE LEASE	General Fund	21.33
				Total for Payment No.:		426.55

**Payment No: 008090**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	PITNEY BOWES	00418424	MAR 5 2018	METERING MACHINE POSTAGE	General Fund	6,629.99
				Total for Payment No.:		6,629.99

**Payment No: 008091**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	RICOH CORP	00418744	9025121275	City Attorney	General Fund	226.15
04/12/2018	RICOH CORP	00418744	9025121275	City Clerks	General Fund	226.15
04/12/2018	RICOH CORP	00418744	9025121275	City Clerks	General Fund	339.83
04/12/2018	RICOH CORP	00418744	9025121275	City Clerks - retention ctr	General Fund	137.60
04/12/2018	RICOH CORP	00418744	9025121275	City Mgr	General Fund	222.57

04/12/2018	RICOH CORP	00418744	9025121275	City Mgr - Communication	General Fund	141.20
04/12/2018	RICOH CORP	00418744	9025121275	Comm Dev CDD - HCS	General Fund	226.15
04/12/2018	RICOH CORP	00418744	9025121275	Comm Dev CDD - Planning	General Fund	381.71
04/12/2018	RICOH CORP	00418744	9025121275	Comm Dev CDD - Planning Inspec	General Fund	284.78
04/12/2018	RICOH CORP	00418744	9025121275	Comm Dev CDD - Planning Permit	General Fund	208.20
04/12/2018	RICOH CORP	00418744	9025121275	Finance - ACCT	General Fund	208.20
04/12/2018	RICOH CORP	00418744	9025121275	Finance - Muni	General Fund	190.85
04/12/2018	RICOH CORP	00418744	9025121275	Finance - Muni	General Fund	190.86
04/12/2018	RICOH CORP	00418744	9025121275	Finance - Purchasing/Payroll	General Fund	70.60
04/12/2018	RICOH CORP	00418744	9025121275	Finance - Purchasing/Payroll	General Fund	70.60
04/12/2018	RICOH CORP	00418744	9025121275	Fire Admin	General Fund	208.20
04/12/2018	RICOH CORP	00418744	9025121275	Fire Annex	General Fund	226.15
04/12/2018	RICOH CORP	00418744	9025121275	Fire Court House	General Fund	284.78
04/12/2018	RICOH CORP	00418744	9025121275	Fire Court House	General Fund	141.20
04/12/2018	RICOH CORP	00418744	9025121275	Fire Training	General Fund	208.20
04/12/2018	RICOH CORP	00418744	9025121275	Fire Training	General Fund	141.20
04/12/2018	RICOH CORP	00418744	9025121275	FS#1	General Fund	41.88
04/12/2018	RICOH CORP	00418744	9025121275	FS#10	General Fund	41.88
04/12/2018	RICOH CORP	00418744	9025121275	FS#2	General Fund	41.88
04/12/2018	RICOH CORP	00418744	9025121275	FS#3	General Fund	41.88
04/12/2018	RICOH CORP	00418744	9025121275	FS#4	General Fund	41.88
04/12/2018	RICOH CORP	00418744	9025121275	FS#5	General Fund	41.88
04/12/2018	RICOH CORP	00418744	9025121275	FS#6	General Fund	41.88
04/12/2018	RICOH CORP	00418744	9025121275	FS#7	General Fund	41.88
04/12/2018	RICOH CORP	00418744	9025121275	FS#8	General Fund	41.88
04/12/2018	RICOH CORP	00418744	9025121275	FS#9	General Fund	41.88
04/12/2018	RICOH CORP	00418744	9025121275	HR - benefits	General Fund	142.39
04/12/2018	RICOH CORP	00418744	9025121275	HR - recruitment	General Fund	142.40
04/12/2018	RICOH CORP	00418744	9025121275	HR admin	General Fund	71.80
04/12/2018	RICOH CORP	00418744	9025121275	IT Admin	General Fund	141.20



04/12/2018	RICOH CORP	00418744	9025121275	IT Admin	General Fund	141.20
04/12/2018	RICOH CORP	00418744	9025121275	IT DATA CENTER	General Fund	65.81
04/12/2018	RICOH CORP	00418744	9025121275	Library - Northside	General Fund	141.20
04/12/2018	RICOH CORP	00418744	9025121275	Library Central Park	General Fund	208.20
04/12/2018	RICOH CORP	00418744	9025121275	Library Central Park	General Fund	226.15
04/12/2018	RICOH CORP	00418744	9025121275	Library Central Park	General Fund	226.15
04/12/2018	RICOH CORP	00418744	9025121275	Library Central Read Santa Cla	General Fund	65.81
04/12/2018	RICOH CORP	00418744	9025121275	Mayor Council Offices	General Fund	141.20
04/12/2018	RICOH CORP	00418744	9025121275	Parks Rec - Svc Ctr Admin	General Fund	141.20
04/12/2018	RICOH CORP	00418744	9025121275	Parks Rec - Svc Ctr Admin	General Fund	41.88
04/12/2018	RICOH CORP	00418744	9025121275	Parks Rec Admin	General Fund	226.15
04/12/2018	RICOH CORP	00418744	9025121275	Parks Rec Cemetary	General Fund	77.78
04/12/2018	RICOH CORP	00418744	9025121275	Parks Rec Community Ctr	General Fund	172.31
04/12/2018	RICOH CORP	00418744	9025121275	Parks Rec Community Ctr	General Fund	226.15
04/12/2018	RICOH CORP	00418744	9025121275	Parks Rec Senior Ctr	General Fund	381.71
04/12/2018	RICOH CORP	00418744	9025121275	Parks Rec Senior Ctr	General Fund	172.31
04/12/2018	RICOH CORP	00418744	9025121275	Parks Rec Teen Ctr	General Fund	141.20
04/12/2018	RICOH CORP	00418744	9025121275	Parks Rec -Youth Activity Ctr	General Fund	141.20
04/12/2018	RICOH CORP	00418744	9025121275	PD - Stadium Briefing Room	S.C.Stadium Authority Ops	77.78
04/12/2018	RICOH CORP	00418744	9025121275	Police Admin	General Fund	226.15
04/12/2018	RICOH CORP	00418744	9025121275	Police Admin	General Fund	226.15
04/12/2018	RICOH CORP	00418744	9025121275	Police Detective	General Fund	141.20
04/12/2018	RICOH CORP	00418744	9025121275	Police Detective	General Fund	141.20
04/12/2018	RICOH CORP	00418744	9025121275	Police Dispatch	General Fund	208.20
04/12/2018	RICOH CORP	00418744	9025121275	POLICE EVIDENCE	General Fund	41.88
04/12/2018	RICOH CORP	00418744	9025121275	Police motorcycle garage	General Fund	41.88
04/12/2018	RICOH CORP	00418744	9025121275	Police nuisance suppression	General Fund	77.78
04/12/2018	RICOH CORP	00418744	9025121275	Police PAL	General Fund	141.20
04/12/2018	RICOH CORP	00418744	9025121275	Police Patrol	General Fund	226.15

04/12/2018	RICOH CORP	00418744	9025121275	Police Records - back	General Fund	381.71
04/12/2018	RICOH CORP	00418744	9025121275	Police records - front	General Fund	184.28
04/12/2018	RICOH CORP	00418744	9025121275	Police Report Writing	General Fund	137.60
04/12/2018	RICOH CORP	00418744	9025121275	Police special operation Room	General Fund	141.20
04/12/2018	RICOH CORP	00418744	9025121275	Police Substn	General Fund	137.60
04/12/2018	RICOH CORP	00418744	9025121275	Police training room	General Fund	41.88
04/12/2018	RICOH CORP	00418744	9025121275	Public Works	General Fund	141.20
04/12/2018	RICOH CORP	00418744	9025121275	Public Works - Court House	General Fund	141.20
04/12/2018	RICOH CORP	00418744	9025121275	Public Works Bldg Maint	General Fund	65.81
04/12/2018	RICOH CORP	00418744	9025121275	Public Works Bldg Maint	General Fund	77.78
04/12/2018	RICOH CORP	00418744	9025121275	Public Works Bldg Maint	General Fund	141.20
04/12/2018	RICOH CORP	00418744	9025121275	Public Works Engineering	General Fund	440.34
04/12/2018	RICOH CORP	00418744	9025121275	Purchasing Whse	General Fund	141.20
04/12/2018	RICOH CORP	00418744	9025121275	Street Automotive	Automotive Services	137.60
04/12/2018	RICOH CORP	00418744	9025121275	Street Repairs	General Fund	226.15
04/12/2018	RICOH CORP	00418744	9025121275	Street Sign Shop	General Fund	41.88
04/12/2018	RICOH CORP	00418744	9025121275	SVP	Electric Utility	141.20
04/12/2018	RICOH CORP	00418744	9025121275	SVP	Electric Utility	141.20
04/12/2018	RICOH CORP	00418744	9025121275	SVP - trading room	Electric Utility	226.15
04/12/2018	RICOH CORP	00418744	9025121275	SVP Fiber Optics Group	Electric Utility	141.20
04/12/2018	RICOH CORP	00418744	9025121275	SVP - In Trading Room	Electric Utility	141.20
04/12/2018	RICOH CORP	00418744	9025121275	SVP - IT support	Electric Utility	270.43
04/12/2018	RICOH CORP	00418744	9025121275	SVP - Marketing	Electric Utility	381.71
04/12/2018	RICOH CORP	00418744	9025121275	SVP - Resources	Electric Utility	226.15
04/12/2018	RICOH CORP	00418744	9025121275	SVP - Yard	Electric Utility	226.15
04/12/2018	RICOH CORP	00418744	9025121275	SVP Cogent Power Stn	Electric Utility	77.78
04/12/2018	RICOH CORP	00418744	9025121275	SVP Control Room	Electric Utility	141.20
04/12/2018	RICOH CORP	00418744	9025121275	SVP Electric	Electric Utility	495.35
04/12/2018	RICOH CORP	00418744	9025121275	SVP Power Plant	Electric Utility	226.15
04/12/2018	RICOH CORP	00418744	9025121275	SVP-OVERHEAD DIV	Electric Utility	226.15

04/12/2018	RICOH CORP	00418744	9025121275	Water Corp Yard	Water Utility	70.60
04/12/2018	RICOH CORP	00418744	9025121275	Water Corp Yard	Sewer Utility	70.60
04/12/2018	RICOH CORP	00418744	9025121275	Water Sewer	Water Utility	152.69
04/12/2018	RICOH CORP	00418744	9025121275	Water Sewer	Sewer Utility	114.52
04/12/2018	RICOH CORP	00418744	9025121275	Water Sewer	General Fund	114.50
04/12/2018	RICOH CORP	00418744	9025121275	Water Sewer - Compliance Trail	Water Utility	141.20
				Total for Payment No.:		16,043.71

**Payment No: 008092**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	ROBERT M MAHOWALD	00418447	21792RM	YAC DESK TOPS RE-INSTALLATION	General Fund	486.66
04/12/2018	ROBERT M MAHOWALD	00418447	21792RM	LABOR	General Fund	415.00
				Total for Payment No.:		901.66

**Payment No: 008093**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	SANTA CLARA CHAMBER COMMERCE	00418427	APRIL-2018	Agreement for the Operation of	General Fund	121,800.00
				Total for Payment No.:		121,800.00

**Payment No: 008094**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	SEDGWICK CLAIMS MGMT SVCS INC	00418429	B1107573	WORKERS COMP INS-FEB 2018	Workers Compensation	38,326.00
				Total for Payment No.:		38,326.00

**Payment No: 008095**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	STAPLES ADVANTAGE	00418791	8049106601-BLDGINSP	OFFICE SUPPLIES	General Fund	241.56
04/12/2018	STAPLES ADVANTAGE	00418792	8049106601-BLDGMTCE	OFFICE SUPPLIES	General Fund	371.48

04/12/2018	STAPLES ADVANTAGE	00418793	8049106601-CMO	OFFICE SUPPLIES	General Fund	23.64
04/12/2018	STAPLES ADVANTAGE	00418794	8049106601-ELECCH	OFFICE SUPPLIES	Electric Utility	123.95
04/12/2018	STAPLES ADVANTAGE	00418794	8049106601-ELECCH	OFFICE SUPPLIES	Electric Utility	124.67
04/12/2018	STAPLES ADVANTAGE	00418795	8049106601-ELECCUSTSVC	OFFICE SUPPLIES	Electric Utility	128.00
04/12/2018	STAPLES ADVANTAGE	00418796	8049106601-ELECGEN	OFFICE SUPPLIES	Electric Utility	611.02
04/12/2018	STAPLES ADVANTAGE	00418797	8049106601-ELECRES	OFFICE SUPPLIES	Electric Utility	298.43
04/12/2018	STAPLES ADVANTAGE	00418798	8049106601-ELECYARD	OFFICE SUPPLIES	Electric Utility	35.28
04/12/2018	STAPLES ADVANTAGE	00418798	8049106601-ELECYARD	OFFICE SUPPLIES	Electric Utility	52.54
04/12/2018	STAPLES ADVANTAGE	00418798	8049106601-ELECYARD	OFFICE SUPPLIES	Electric Utility	43.70
04/12/2018	STAPLES ADVANTAGE	00418798	8049106601-ELECYARD	OFFICE SUPPLIES	Electric Utility	90.86
04/12/2018	STAPLES ADVANTAGE	00418799	8049106601-ENG	OFFICE SUPPLIES	General Fund	207.88
04/12/2018	STAPLES ADVANTAGE	00418800	8049106601-FINANCE	OFFICE SUPPLIES	General Fund	336.75
04/12/2018	STAPLES ADVANTAGE	00418801	8049106601-FIRE	OFFICE SUPPLIES	General Fund	269.68
04/12/2018	STAPLES ADVANTAGE	00418802	8049106601-HCS	OFFICE SUPPLIES	General Fund	67.60
04/12/2018	STAPLES ADVANTAGE	00418803	8049106601-HR	OFFICE SUPPLIES	General Fund	279.69
04/12/2018	STAPLES ADVANTAGE	00418803	8049106601-HR	OFFICE SUPPLIES	General Fund	279.70
04/12/2018	STAPLES ADVANTAGE	00418803	8049106601-HR	FOOD ITEM-NON TAXABLE	General Fund	4.85
04/12/2018	STAPLES ADVANTAGE	00418803	8049106601-HR	FOOD ITEM-NON TAXABLE	General Fund	4.85
04/12/2018	STAPLES ADVANTAGE	00418804	8049106601-IT	OFFICE SUPPLIES	General Fund	75.60
04/12/2018	STAPLES ADVANTAGE	00418804	8049106601-IT	OFFICE SUPPLIES	S.C.Stadium Authority Ops	23.40
04/12/2018	STAPLES ADVANTAGE	00418805	8049106601-MUNISVC	OFFICE SUPPLIES	General Fund	44.20
04/12/2018	STAPLES ADVANTAGE	00418806	8049106601-PARKCH	OFFICE SUPPLIES	General Fund	154.88
04/12/2018	STAPLES ADVANTAGE	00418807	8049106601-CRC	OFFICE SUPPLIES	General Fund	516.92
04/12/2018	STAPLES ADVANTAGE	00418808	8049106601-TEEN	OFFICE SUPPLIES	General Fund	60.92
04/12/2018	STAPLES ADVANTAGE	00418809	8049106601-PLANNING	OFFICE SUPPLIES	General Fund	333.04
04/12/2018	STAPLES ADVANTAGE	00418810	8049106601-POLICEDET	OFFICE SUPPLIES	General Fund	731.01
04/12/2018	STAPLES ADVANTAGE	00418810	8049106601-POLICEDET	OFFICE SUPPLIES	General Fund	759.76
04/12/2018	STAPLES ADVANTAGE	00418810	8049106601-POLICEDET	OFFICE SUPPLIES	General Fund	839.88
04/12/2018	STAPLES ADVANTAGE	00418811	8049106601-POLICEPATROL	OFFICE SUPPLIES	General Fund	61.55

04/12/2018	STAPLES ADVANTAGE	00418812	8049106601-POLICESPECIAL	OFFICE SUPPLIES	General Fund	68.31
04/12/2018	STAPLES ADVANTAGE	00418813	8049106601-SRCTR	OFFICE SUPPLIES	General Fund	50.30
04/12/2018	STAPLES ADVANTAGE	00418814	8049106601-WATER	OFFICE SUPPLIES	Sewer Utility	385.57
04/12/2018	STAPLES ADVANTAGE	00418814	8049106601-WATER	OFFICE SUPPLIES	Water Utility	385.58
				Total for Payment No.:		8,087.05

**Payment No: 008096**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	STEEL FENCE SYSTEMS	00418565	15442	Furnish & Install Double Gate	Storm Drain	1,878.00
04/12/2018	STEEL FENCE SYSTEMS	00418567	15443	Fencing Labor and Modification	Storm Drain	1,965.00
				Total for Payment No.:		3,843.00

**Payment No: 008097**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	SUMMIT UNIFORMS	00418450	48878	Windbreaker R Afanador	General Fund	48.07
04/12/2018	SUMMIT UNIFORMS	00418451	48908	Black Pants M Santos	General Fund	42.61
04/12/2018	SUMMIT UNIFORMS	00418452	49067	Jacket V Escalante	General Fund	90.88
				Total for Payment No.:		181.56

**Payment No: 008098**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	SUPPLYWORKS	00418552	433653854	JANITORIAL SUPPLIES	General Fund	90.91
04/12/2018	SUPPLYWORKS	00418553	433512225	JANITORIAL SUPPLIES	General Fund	5,353.30
04/12/2018	SUPPLYWORKS	00418554	433187481	PRIMER SPRAY/CEMENT	Electric Utility	69.29
04/12/2018	SUPPLYWORKS	00418554	433187481	PRIMER SPRAY/CEMENT	Water Utility	69.29
				Total for Payment No.:		5,582.79

**Payment No: 008099**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	T&T PAVEMENT MARKINGS AND PRODUCTS, INC.	00418382	2018124	Traffic Engineering Posts	Streets And Highways	8,427.88
				Total for Payment No.:		8,427.88
Payment No: 008100						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	WANG, YU-TING	00418413	11799	BEAUTY & BEAST MUSICIAN	Recreation Program Operations	150.00
				Total for Payment No.:		150.00
Payment No: 008101						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	WILLIAMS SCOTSMAN INC	00418437	5640745	CONTAINER RENTAL AMI MTR APR18	Electric Utility Construction	350.05
				Total for Payment No.:		350.05
				Overall Total		12,822,314.10



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

Run Date 4/10/2018  
Run Time 10:17:50 AM

Sorted by Payment Number

**Payment No: 623698**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	ABHINAYA BHARATHIGOPINATH BHA	00400029	71577-06 Utility Refund	UTILITY REFUND	General Fund	137.47
				Total for Payment No.:		137.47

**Payment No: 623699**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	AMTRUST FINANCIAL SERVICES, INC.	00418770	COURT SANCTIONS HARMON	COURT SANCTIONS HARMON CASE	Special Liability Insurance	22,032.03
				Total for Payment No.:		22,032.03

**Payment No: 623700**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	ANTHONY LAYTON	00418507	PF AL 3/19/18	Motor Sunglasses	General Fund	99.59
				Total for Payment No.:		99.59

**Payment No: 623701**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	APPLE INC	00418699	62918-04 Utility Refund	UTILITY REFUND	General Fund	2,220.99
				Total for Payment No.:		2,220.99

**Payment No: 623702**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	BERKAN, CAROLYN	00406543	51444-08 Utility Refund	UTILITY REFUND	General Fund	120.34

Total for Payment No.: 120.34

**Payment No: 623703**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	CHRIS PILGER	00418505	PF 3/19/18	Summer Motor Gloves	General Fund	78.61
Total for Payment No.:						78.61

**Payment No: 623704**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	DAVID BRITTON	00418506	PF DB 3/19/18	Winter Motor Gloves	General Fund	129.99
Total for Payment No.:						129.99

**Payment No: 623705**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	DIANE FORONDA	00418543	BOOTS 17-18	UNIT 5 BOOT SAFETY EQUIP REIMB	Water Utility	212.54
Total for Payment No.:						212.54

**Payment No: 623706**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	ENERGY CONSERVATION & SUPPLY INC	00418602	R18-SLR-0089	LTG REB 63824-1 MACY'S WEST	Elec OperatingGrant Trust Fund	39,153.63
Total for Payment No.:						39,153.63

**Payment No: 623707**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	JAMES SITLER	00418508	PF JS 3/19/18	Motor: Sglasses,SGloves,Wglove	General Fund	290.39
Total for Payment No.:						290.39

**Payment No: 623708**



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	JASON BEALS	00418473	INSTRUCTOR 1 TRAINING	INSTRUCTOR 1 TRAINING	General Fund	421.46
				Total for Payment No.:		421.46

**Payment No: 623709**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	JAYAPRAKASH K SHETH	00418522	CY 2018	BOOT SAFETY REIMB UNIT 4	Electric Utility	200.00
				Total for Payment No.:		200.00

**Payment No: 623710**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	JEREMY RAY	00418476	S-230 CREW BOSS TRAINING	S-230 CREW BOSS TRAINING	General Fund	250.00
				Total for Payment No.:		250.00

**Payment No: 623711**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	JOHN C. ROUKEMA	00418444	10/18-10/19/17 TRAVEL J.ROUKEM	APPA CCCGP TASK FORCE MEETING	Electric Utility	486.13
04/12/2018	JOHN C. ROUKEMA	00418445	3/7-3/9/18 TRAVEL J.ROUKEMA	NCPA UTILITY DIRECTORS RETREAT	Electric Utility	648.44
				Total for Payment No.:		1,134.57

**Payment No: 623712**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	JOSH HIGGINS	00417212	4/16-5/25/2018 HIGGINS K9 EXPL	PER DIEM HIGGING K9 EXPLOSIVE	Police Operating Grant Fund	510.00
				Total for Payment No.:		510.00

**Payment No: 623713**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	KEVIN FOGLEMAN	00418477	COMPANY OFFICER 2E TRAINING	COMPANY OFFICER 2E TRAINING	General Fund	345.00
				Total for Payment No.:		345.00

**Payment No: 623714**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	KEVIN MEAD	00418510	PF KM 3/19/18	Motor:Sglasses,Sgloves,WGloves	General Fund	255.37
				Total for Payment No.:		255.37

**Payment No: 623715**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	LEVEL 3 COMMUNICATIONS LLC	00418601	R15-CPR-0017-4	DATA CTR PYMT #4 62194-1	Elec OperatingGrant Trust Fund	5,279.25
				Total for Payment No.:		5,279.25

**Payment No: 623716**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	LIEM CONG HUYNH	00418399	RAINGEAR 2017-2018 L.HUYNH	RAINGEAR 2017/18	Electric Utility	143.80
				Total for Payment No.:		143.80

**Payment No: 623717**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	LINA PRADA-BAEZ	00418012	SUS7025	Tuition Reimbursement SUS7025	General Fund	4,821.47
				Total for Payment No.:		4,821.47

**Payment No: 623718**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	MARISA MARR	00403351	31544-15 Utility Refund	UTILITY REFUND	General Fund	33.16

Total for Payment No.: 33.16

**Payment No: 623719**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	MELINDA R CIRIT	00403350	26529-15 Utility Refund	UTILITY REFUND	General Fund	38.62
Total for Payment No.:						38.62

**Payment No: 623720**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	NICHOLAS RICHARDS	00417600	2/26-3/2/18 RICHARDS CHIA	PER DIEM RICHARDS CHIA	General Fund	227.00
Total for Payment No.:						227.00

**Payment No: 623721**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	PETER PASCOAL	00418474	COMMAND 1B TRAINING	COMMAND 1B TRAINING	General Fund	250.00
Total for Payment No.:						250.00

**Payment No: 623722**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	PHILIP WATERHOUSE	00418412	2/5/18 - 2/9/18	EXP EUSERC PHOENIX, AZ	Electric Utility	86.43
Total for Payment No.:						86.43

**Payment No: 623723**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	PRADEEP BATRA	00418700	40515-01 Utility Refund	UTILITY REFUND	General Fund	4,080.64
Total for Payment No.:						4,080.64

**Payment No: 623724**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	RYAN ANDREW QUINLEY	00418475	HAZMAT INCIDENT TRAINING	HAZMAT INCIDENT TRAINING	General Fund	195.00
				Total for Payment No.:		195.00

**Payment No: 623725**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00418251	H6230966202	SART medical #17-7367	General Fund	1,494.00
04/12/2018	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00418255	H6087768601	SART medical SCPD#17-3223	General Fund	1,483.00
04/12/2018	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00418257	H6395642101	SART medical SCPD#18-1560	General Fund	1,391.00
04/12/2018	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00418259	H6412365601	SART medical SCPD#18-2094	General Fund	1,494.00
				Total for Payment No.:		5,862.00

**Payment No: 623726**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	YOSHIDA, TOMOHIRO	00406554	75540-02 Utility Refund	UTILITY REFUND	General Fund	127.44
				Total for Payment No.:		127.44

**Payment No: 623727**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	101 COLLISION CENTER	00418570	3954	PARTS/MATERIAL V3306 WO119879	Automotive Services	6,794.45
04/12/2018	101 COLLISION CENTER	00418570	3954	LABOR/MATERIAL V3306 WO119879	Automotive Services	8,599.55
				Total for Payment No.:		15,394.00

**Payment No: 623728**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	ABODE SERVICES	00418642	TBRA-2017/18-6	CAHF - ABODE TBRA - FY 2016-17	City Affordable Housing	5,926.86

04/12/2018	ABODE SERVICES	00418642	TBRA-2017/18-6	ABODE- CAHF TBRA FY17/18	City Affordable Housing	1,787.61
04/12/2018	ABODE SERVICES	00418642	TBRA-2017/18-6	HSCAG - ABODE TBRA - FY 2016-1	Housing Successor	13,588.66
04/12/2018	ABODE SERVICES	00418642	TBRA-2017/18-6	HOME - ABODE TBRA - FY 2016-17	H.U.D Capital Projects	54,147.50
04/12/2018	ABODE SERVICES	00418643	TBRA 2017/18-7	ABODE- CAHF TBRA FY17/18	City Affordable Housing	8,302.95
04/12/2018	ABODE SERVICES	00418643	TBRA 2017/18-7	HSCAG - ABODE TBRA - FY 2016-1	Housing Successor	14,027.64
04/12/2018	ABODE SERVICES	00418643	TBRA 2017/18-7	ABODE- HSCAG TBRA FY17/18	Housing Successor	0.00
04/12/2018	ABODE SERVICES	00418643	TBRA 2017/18-7	HOME - ABODE TBRA - FY 2016-17	H.U.D Capital Projects	36,632.56
04/12/2018	ABODE SERVICES	00418643	TBRA 2017/18-7	ABODE- HOME TBRA FY17/18	H.U.D Capital Projects	9,213.44
				Total for Payment No.:		143,627.22

**Payment No: 623729**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	AIR EXCHANGE INC	00418549	42014	SEMI-ANNUAL MAINTENANCE	General Fund	105.00
				Total for Payment No.:		105.00

**Payment No: 623730**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	AIRGAS USA, LLC	00418391	9073681494	EP 90PPM NC/90PPM CM/NI 15A	Electric Utility	545.70
04/12/2018	AIRGAS USA, LLC	00418391	9073681494	DELIVERY FEE	Electric Utility	47.96
04/12/2018	AIRGAS USA, LLC	00418391	9073681494	FUEL FEE SURCHARGE	Electric Utility	8.53
04/12/2018	AIRGAS USA, LLC	00418391	9073681494	AIRGAZ HAZMAT CHARGE	Electric Utility	8.99
				Total for Payment No.:		611.18

**Payment No: 623731**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	ALSCO SAN JOSE	00418547	LSJO100311	LINEN SERVICE	General Fund	187.70

04/12/2018	ALSCO SAN JOSE	00418548	LSJO996353	LINEN SERVICE	General Fund	187.70
				Total for Payment No.:		375.40
Payment No: 623732						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	AMERICAN TEXTILE & SUPPLY INC	00418338	92840	WHITE LAUNDRY TERRY	General Fund	397.57
				Total for Payment No.:		397.57
Payment No: 623733						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	AMERIPRIDE SERVICES	00418571	1101970100	UNIFORM LAUNDRY SRVS 3/26/18	Automotive Services	232.11
				Total for Payment No.:		232.11
Payment No: 623734						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	ANA MARIA GARCIA LUNA	00418632	04/03/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	50.00
				Total for Payment No.:		50.00
Payment No: 623735						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	ANDREW C AMISTOSO	00418422	11799	BEAUTY & BEAST MUSICIAN	Recreation Program Operations	150.00
				Total for Payment No.:		150.00
Payment No: 623736						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	ANIXTER INC.	00418666	3771650-02	SERVICE ATTACHMENT PLATE, STEE	Electric Utility	698.96
04/12/2018	ANIXTER INC.	00418667	3816455-00	CONNECTOR, SUBMERSIBLE, 3 POSI	Electric Utility	2,136.40

04/12/2018	ANIXTER INC.	00418668	3787132-00	TERMINATION, 600A, ELBOW, 8.3K	Electric Utility	11,458.08
04/12/2018	ANIXTER INC.	00418735	3844417-00	GUY MARKER, PLASTIC, YELLOW, 8	Electric Utility	534.10
				Total for Payment No.:		14,827.54

**Payment No: 623737**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	ARTECHE USA	00418468	0073003130	TRANSFORMER, EXTENDED RANGE CT	Electric Utility	1,824.00
04/12/2018	ARTECHE USA	00418574	0073003141	TRANSFORMER, EXTENDED RANGE CT	Electric Utility	5,376.00
				Total for Payment No.:		7,200.00

**Payment No: 623738**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	AT&T CALNET	00418690	000011058837	Planning	General Fund	3.37
04/12/2018	AT&T CALNET	00418690	000011058837	FD 9391060106	General Fund	4.43
04/12/2018	AT&T CALNET	00418690	000011058837	City Attorney	General Fund	2.52
04/12/2018	AT&T CALNET	00418690	000011058837	City Manager	General Fund	33.24
04/12/2018	AT&T CALNET	00418690	000011058837	Electric (SVP)	Electric Utility Construction	2.77
				Total for Payment No.:		46.33

**Payment No: 623739**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	ATLANTIC MACHINERY, INC	00418663	86007	ONE (1) NEW/UNUSED HYDRO-EXCAV	Sewer Utility	397,690.86
04/12/2018	ATLANTIC MACHINERY, INC	00418663	86007	LOCAL DEALER PRE DELIVERY INSP	Sewer Utility	2,890.68
04/12/2018	ATLANTIC MACHINERY, INC	00418663	86007	CONSIGNEE DELIVERY	Sewer Utility	6,976.00
				Total for Payment No.:		407,557.54

**Payment No: 623740**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/12/2018	AWT CONSTRUCTION	00418481	REFUND BLD2018-49790	PERMIT REFUND BLD2018-49790	General Fund	591.40
04/12/2018	AWT CONSTRUCTION	00418482	REFUND BLD2018-49788	PERMIT REFUND BLD2018-49788	General Fund	347.40
04/12/2018	AWT CONSTRUCTION	00418483	REFUND BLD2018-49785	PERMIT REFUND BLD2018-49785	General Fund	445.00
04/12/2018	AWT CONSTRUCTION	00418484	REFUND BLD2018-49781	PERMIT REFUND BLD2018-49781	General Fund	396.20
				Total for Payment No.:		1,780.00

**Payment No: 623741**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	BATEMAN SENIOR MEALS	00418466	SCC3192518	BATEMAN MEALS FY 17-18	Park and Rec Opr GrantTst Fund	1,613.75
04/12/2018	BATEMAN SENIOR MEALS	00418467	SCC326118	BATEMAN MEALS FY 17-18	Park and Rec Opr GrantTst Fund	1,296.12
				Total for Payment No.:		2,909.87

**Payment No: 623742**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	BAY AREA WATER SUPPLY &	00418524	2978	REG ASSESMENT 4TH QTR FY17-18	Water Utility	20,742.00
				Total for Payment No.:		20,742.00

**Payment No: 623743**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	BEST BUY BUSINESS ADVANTAGE	00418500	3178219	DELIVERY/SHIPPING	Electric Utility	122.26
04/12/2018	BEST BUY BUSINESS ADVANTAGE	00418500	3178219	SAMSUNG - 75"CALSS (74.5"DIAG)	Electric Utility	5,013.96
04/12/2018	BEST BUY BUSINESS ADVANTAGE	00418500	3178219	SANUS - ELITE SERIES TILTING T	Electric Utility	326.96
				Total for Payment No.:		5,463.18

**Payment No: 623744**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	BLUE FLAME CREW WEST, LLC	00418644	1506	CONTRACT FOR LANDFILL GAS FLAR	Solid Waste Utility- Constructi	70,945.00



04/12/2018	BLUE FLAME CREW WEST, LLC	00418644	1506	20% FOR POTENTIAL CHANGE ORDER	Solid Waste Utility-Constructi	0.00
Total for Payment No.:						70,945.00

**Payment No: 623745**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	CA HIGHWAY PATROL	00418490	M0074084	12/01/17-AIR TRAFFIC CTRL	General Fund	20,739.26
04/12/2018	CA HIGHWAY PATROL	00418491	M0074085	12/17/17-AIR TRAFFIC CTRL	General Fund	29,563.53
04/12/2018	CA HIGHWAY PATROL	00418492	M0074086	12/24/17-AIR TRAFFIC CTRL	General Fund	26,712.31
04/12/2018	CA HIGHWAY PATROL	00418493	M0074087	12/27/17-AIR TRAFFIC CTRL	General Fund	4,452.23
Total for Payment No.:						81,467.33

**Payment No: 623746**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	CHANDRAKANT RAORANE	00418631	04/03/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	26.00
Total for Payment No.:						26.00

**Payment No: 623747**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	CONLEFF PLUMBING SUPPLY CO	00418400	188603	DELTA CAN	General Fund	196.97
04/12/2018	CONLEFF PLUMBING SUPPLY CO	00418401	188604	#2 WAX	General Fund	9.27
04/12/2018	CONLEFF PLUMBING SUPPLY CO	00418403	188538	RP50 CP CAP	General Fund	172.18
04/12/2018	CONLEFF PLUMBING SUPPLY CO	00418405	188570	5874 SS	General Fund	209.89
04/12/2018	CONLEFF PLUMBING SUPPLY CO	00418406	188567	VRK 5872	General Fund	79.88
04/12/2018	CONLEFF PLUMBING SUPPLY CO	00418407	188502	1 1/4 X 12"	General Fund	10.51
04/12/2018	CONLEFF PLUMBING SUPPLY CO	00418409	186450	03-1549	General Fund	61.34
04/12/2018	CONLEFF PLUMBING SUPPLY CO	00418410	188513	1361 BN	General Fund	72.82
Total for Payment No.:						812.86

Payment No: 623748

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	CONSOLIDATED PARTS INC	00418461	5042016	NSI HWHS14-6-6 14-6AWG SHRK	Electric Utility	46.66
				Total for Payment No.:		46.66

Payment No: 623749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	CRANE & EQUIPMENT REGULATORY	00418573	18-022	AERIAL INSPECTIONS PER AGMT	Automotive Services	1,175.00
				Total for Payment No.:		1,175.00

Payment No: 623750

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	CRAWFORD PIMENTAL CORPORATION	00418449	6442	Prep for Bingo Compliance	Expendable Trust Funds	1,891.68
				Total for Payment No.:		1,891.68

Payment No: 623751

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	D&M TRAFFIC SERVICES	00418498	56966	PAINT, MARKING, WHITE. AERVOE	Water Utility	55.59
04/12/2018	D&M TRAFFIC SERVICES	00418498	56966	PAINT, BLACK MARKING WATER SYS	Water Utility	55.59
04/12/2018	D&M TRAFFIC SERVICES	00418499	56965	PAINT, MARKING, FLOURESCENT OR	Electric Utility	333.54
				Total for Payment No.:		444.72

Payment No: 623752

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	DELL MARKETING LP	00418659	10232977225	KEMP Enterprise Subscription-t	General Fund	3,420.50
				Total for Payment No.:		3,420.50

Payment No: 623753

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	DELL MARKETING LP	00418661	10232396116	DELL MEMORY UPGRADE - 8GB-2RX8	Electric Utility	1,421.36
04/12/2018	DELL MARKETING LP	00418661	10232396116	DELL MEMORY UPGRADE - 32GB-2RX	Electric Utility	1,214.26
				Total for Payment No.:		2,635.62

Payment No: 623754

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	DELTAWRX LLC	00418448	863	2nd Qtr Implementation Support	General Government - Other	18,340.00
				Total for Payment No.:		18,340.00

Payment No: 623755

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	DIAMOND BLADE WAREHOUSE	00418545	0441609-IN	12"X.125X1" BLACKSMYTH BLADE	General Fund	203.54
				Total for Payment No.:		203.54

Payment No: 623756

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	DOROTHY M SHIMER	00418421	11799	BEAUTY & BEAST PROD. DIRECTOR	Recreation Program Operations	600.00
				Total for Payment No.:		600.00

Payment No: 623757

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	EBIX INC	00418469	0684451-IN	INSURANCE COMPLIANCE SERVICES	Special Liability Insurance	3,599.24
				Total for Payment No.:		3,599.24

Payment No: 623758

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/12/2018	ED JONES CO INC	00418456	40907	Badges	General Fund	1,676.16
04/12/2018	ED JONES CO INC	00418457	41118	Refurb LT Badge	General Fund	59.95
04/12/2018	ED JONES CO INC	00418458	41154	6 Cap pieces	General Fund	527.39
				Total for Payment No.:		2,263.50

Payment No: 623759

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	ENGEO, INC.	00418647	233584	AGREEMENT FOR PRE-DEMOLITION S	General Government - Other	2,400.00
				Total for Payment No.:		2,400.00

Payment No: 623760

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	EOA INC	00418372	SY08-0218	Stormwater NPDES Permit	General Fund	4,461.12
				Total for Payment No.:		4,461.12

Payment No: 623761

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	EUROFINS EATON ANALYTICAL INC	00418536	L0381766	WATER SAMPLING	Water Utility	200.00
				Total for Payment No.:		200.00

Payment No: 623762

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	EXPRESS FENCE LLC	00418494	18056	SIX FT CHAIN LINK	General Fund	540.00
				Total for Payment No.:		540.00

Payment No: 623763

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	FEDERAL EXPRESS PO BOX 7221	00418435	6-135-09016	MISC. ELECT CITY HALL SHIPPING	Electric Utility	6.53

Total for Payment No.: 6.53

**Payment No: 623764**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	FIDELITY NATIONAL TITLE CO	00418600	FSBC-TO18000239-1	LOT BOOK GONSALVES/SOL	H.U.D Capital Projects	100.00
Total for Payment No.:						100.00

**Payment No: 623765**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	FLEET BODYWORX INC	00418581	19438	PARTS V3155 WO120193	Automotive Services	322.83
04/12/2018	FLEET BODYWORX INC	00418581	19438	LABOR V3155 WO120193	Automotive Services	807.50
Total for Payment No.:						1,130.33

**Payment No: 623766**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	GERRI-LYNN CUSIMANO	00418485	REFUND BLD2016-45156	PERMIT REFUND BLD2016-45156	General Fund	40.00
04/12/2018	GERRI-LYNN CUSIMANO	00418485	REFUND BLD2016-45156	PERMIT REFUND BLD2016-45156	General Fund	40.00
04/12/2018	GERRI-LYNN CUSIMANO	00418485	REFUND BLD2016-45156	PERMIT REFUND BLD2016-45156	General Fund	920.88
04/12/2018	GERRI-LYNN CUSIMANO	00418485	REFUND BLD2016-45156	PERMIT REFUND BLD2016-45156	General Fund	40.00
Total for Payment No.:						1,040.88

**Payment No: 623767**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	GLR FASTENERS INC	00418497	PO72575	HEX BOLT	General Fund	23.66
Total for Payment No.:						23.66

**Payment No: 623768**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/12/2018	GOODLAND LANDSCAPING CONSTRUCTION, INC	00418650	APPLICATION 4	CONTRACT FOR THE SAN TOMAS EXP	Parks And Recreation	368,485.31
04/12/2018	GOODLAND LANDSCAPING CONSTRUCTION, INC	00418650	APPLICATION 4	RETENTION	Parks And Recreation	-18,424.27
				Total for Payment No.:		350,061.04

**Payment No: 623769**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	GOVERNMENT FINANCE OFFICERS	00418737	0173088S FY1819	SGR GAAFR REV NWSLTR RNWL18-19	General Fund	50.00
				Total for Payment No.:		50.00

**Payment No: 623770**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	GREENSIDE SUPPLY & SERVICES	00418487	031394	JANITORIAL SUPPLIES	General Fund	579.65
04/12/2018	GREENSIDE SUPPLY & SERVICES	00418488	031242	JANITORIAL SUPPLIES	General Fund	96.09
				Total for Payment No.:		675.74

**Payment No: 623771**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	ICLEI LOCAL GOV FOR SUSTAINABILITY USA	00418658	1114	ANNUAL GOV. MEMBERSHIP	General Fund	583.34
04/12/2018	ICLEI LOCAL GOV FOR SUSTAINABILITY USA	00418658	1114	ANNUAL GOV. MEMBERSHIP	Electric Utility	583.33
04/12/2018	ICLEI LOCAL GOV FOR SUSTAINABILITY USA	00418658	1114	ANNUAL GOV. MEMBERSHIP	Solid Waste Program	583.33
				Total for Payment No.:		1,750.00

**Payment No: 623772**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	INDUSTRIAL SAFETY SUPPLY	00418379	1057776	Storm Drain Safety Gloves	General Fund	124.51
				Total for Payment No.:		124.51

Payment No: 623773

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	INDUSTRIAL SCIENTIFIC CORP	00418389	2085207	INET SUBSCRIPT 3/1/18-3/31/18	Electric Utility	677.11
				Total for Payment No.:		677.11

Payment No: 623774

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	INNOVATIVE INTERFACES INC	00418489	INV-INC17169	LICENSE & MAINTENANCE	Library	5,400.00
				Total for Payment No.:		5,400.00

Payment No: 623775

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	INTERNAP NETWORK SERVICES CORP	00418501	B1-14131246	INTERNET SERVICE	General Fund	1,657.75
				Total for Payment No.:		1,657.75

Payment No: 623776

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	JACK DOHENY COMPANIES	00418538	C09158	PARTS & SUPPLIES	Sewer Utility	150.72
				Total for Payment No.:		150.72

Payment No: 623777

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	JANA SOKALE	00418645	3	DESIGN PROFESSIONAL SERVICES F	Streets And Highways	16,898.75
04/12/2018	JANA SOKALE	00418645	3	REIMBURSABLES.	Streets And Highways	97.92
04/12/2018	JANA SOKALE	00418646	4	DESIGN PROFESSIONAL SERVICES F	Streets And Highways	80,648.40
04/12/2018	JANA SOKALE	00418646	4	REIMBURSABLES.	Streets And Highways	218.94
				Total for Payment No.:		97,864.01

Payment No: 623778

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	JOSEPH KELLY	00418418	11799	BEAUTY & BEAST MUSICIAN	Recreation Program Operations	150.00
				Total for Payment No.:		150.00

Payment No: 623779

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	KAREN ADKINS	00418417	11799	BEAUTY & BEAST MUSICIAN	Recreation Program Operations	150.00
				Total for Payment No.:		150.00

Payment No: 623780

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	KAREN MURPHY LANSING	00418454	STATEMENT #7	Psych Services	General Fund	1,950.00
				Total for Payment No.:		1,950.00

Payment No: 623781

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	KATHERINE SWITKY	00418416	11799	BEAUTY & BEAST MUSICIAN	Recreation Program Operations	150.00
				Total for Payment No.:		150.00

Payment No: 623782

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	KIMLEY-HORN AND ASSOC INC	00418648	10948833	AGREEMENT FOR THE LICK MILL BL	Streets And Highways	3,570.00
04/12/2018	KIMLEY-HORN AND ASSOC INC	00418649	10948828	AGREEMENT FOR THE HOMESTEAD RD	Streets And Highways	7,137.50
				Total for Payment No.:		10,707.50



**Payment No: 623783**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	KOFFLER	00418385	0088506-IN	SHOP LBR ROTATING FIELD EXCITE	Electric Utility	12,400.00
04/12/2018	KOFFLER	00418385	0088506-IN	MATERIALS	Electric Utility	534.11
				Total for Payment No.:		12,934.11

**Payment No: 623784**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	KORTICK MANUFACTURING CO	00418660	057379	LINK, FIGURE 8 CHAIN 30 MLB KO	Electric Utility	187.31
04/12/2018	KORTICK MANUFACTURING CO	00418660	057379	CHAIN LINK, TWISTED, CHANCE, K	Electric Utility	415.68
				Total for Payment No.:		602.99

**Payment No: 623785**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	LIGHTNING PRESS	00418651	12343	2018 EXHIBITION BROCHURES	General Fund	1,199.00
				Total for Payment No.:		1,199.00

**Payment No: 623786**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	LINCOLN AQUATICS	00418513	EW005748	BULK LIQUID CHLORINE	General Fund	510.12
04/12/2018	LINCOLN AQUATICS	00418513	EW005748	NON-TAXABLE	General Fund	46.27
04/12/2018	LINCOLN AQUATICS	00418514	EW005749	BULK LIQUID CHLORINE	General Fund	1,893.33
04/12/2018	LINCOLN AQUATICS	00418514	EW005749	NON-TAXABLE	General Fund	68.93
04/12/2018	LINCOLN AQUATICS	00418515	EW005640	NON-TAXABLE	General Fund	44.98
04/12/2018	LINCOLN AQUATICS	00418515	EW005640	BULK LIQUID CHLORINE	General Fund	443.08
04/12/2018	LINCOLN AQUATICS	00418516	EW005639	BULK LIQUID CHLORINE	General Fund	851.07
04/12/2018	LINCOLN AQUATICS	00418516	EW005639	NON-TAXABLE	General Fund	51.12
04/12/2018	LINCOLN AQUATICS	00418517	EW005643	BULK LIQUID CHLORINE	General Fund	369.24
04/12/2018	LINCOLN AQUATICS	00418517	EW005643	NON-TAXABLE	General Fund	43.82

04/12/2018	LINCOLN AQUATICS	00418518	EW005744	NON-TAXABLE	General Fund	44.98
04/12/2018	LINCOLN AQUATICS	00418518	EW005744	BULK LIQUID CHLORINE	General Fund	443.08
				Total for Payment No.:		4,810.02

**Payment No: 623787**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	LOCAL GOVT COMMISSION	00418425	100429	PROVIDING STAFF (FELLOW) TO WO	General Fund	2,318.18
04/12/2018	LOCAL GOVT COMMISSION	00418426	100434	PROVIDING STAFF (FELLOW) TO WO	General Fund	6,954.54
				Total for Payment No.:		9,272.72

**Payment No: 623788**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	MAGNET FORENSICS USA, INC	00418555	SIN021753	replacement dongle for AXIOM I	Police Operating Grant Fund	134.00
04/12/2018	MAGNET FORENSICS USA, INC	00418557	SIN021624	Renewal SMS Magnet Axiom dongl	Police Operating Grant Fund	2,000.00
				Total for Payment No.:		2,134.00

**Payment No: 623789**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	MARTIN MCHAN	00418415	11799	BEAUTY & BEAST MUSICIAN	Recreation Program Operations	150.00
				Total for Payment No.:		150.00

**Payment No: 623790**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	MILTON S FRANK EQUIPMENT CO	00418496	M9592	PN# LMV-322 - API Heavy Duty P	Electric Utility	48,171.52
				Total for Payment No.:		48,171.52

**Payment No: 623791**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	MOUNTAIN VIEW GARDEN CENTER	00418572	93660	SUPPLIES & MATERIALS	Water Utility Construction	133.25
				Total for Payment No.:		133.25

**Payment No: 623792**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	MT TIRE SERVICE	00418588	8253	TIRE V2768 WO120171	Automotive Services	187.48
04/12/2018	MT TIRE SERVICE	00418588	8253	MB/CA TIRE TAX V2768 WO120171	Automotive Services	53.50
04/12/2018	MT TIRE SERVICE	00418589	8254	FLEET SERVICE	Automotive Services	120.00
04/12/2018	MT TIRE SERVICE	00418590	8256	FLAT REPAIR V3274 WO120167	Automotive Services	35.00
04/12/2018	MT TIRE SERVICE	00418591	8303	MOUNT/DISMOUNT V3255 WO120281	Automotive Services	120.00
04/12/2018	MT TIRE SERVICE	00418592	8310	MB/CA TIRE TAX V2918 WO120247	Automotive Services	80.25
04/12/2018	MT TIRE SERVICE	00418592	8310	TIRES V2918 WO120247	Automotive Services	398.94
04/12/2018	MT TIRE SERVICE	00418593	8312	FLAT REPAIR V3018 WO120241	Automotive Services	25.00
04/12/2018	MT TIRE SERVICE	00418594	8220	FLAT REPAIR V3224 WO120173	Automotive Services	70.00
04/12/2018	MT TIRE SERVICE	00418595	8277	FLEET SERVICE	Automotive Services	120.00
04/12/2018	MT TIRE SERVICE	00418596	8275	MOUNT/DISMOUNT V3142 WO120288	Automotive Services	60.00
04/12/2018	MT TIRE SERVICE	00418597	8222	FLAT REPAIR V3179 WO120175	Automotive Services	25.00
				Total for Payment No.:		1,295.17

**Payment No: 623793**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	PAETEC	00418638	69928524	Dynamic SIP Service	General Fund	5,815.66
				Total for Payment No.:		5,815.66

**Payment No: 623794**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	QUESTLINE, INC	00418438	032918C	RELATIONSHIP BLDR MAY18-APR19	Electric Utility	5,544.00

04/12/2018	QUESTLINE, INC	00418438	032918C	RELATIONSHIP BLDR MAY18-APR19	Elec OperatingGrant Trust Fund	2,772.00
04/12/2018	QUESTLINE, INC	00418438	032918C	RELATIONSHIP BLDR MAY18-APR19	Elec OperatingGrant Trust Fund	2,772.00
				Total for Payment No.:		11,088.00

**Payment No: 623795**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	R & B CO	00418540	S1718355.001	PARTS & SUPPLIES	Water Utility	156.96
04/12/2018	R & B CO	00418541	S1727829.001	PARTS & SUPPLIES	Water Utility Construction	9,174.31
04/12/2018	R & B CO	00418556	S1727729.001	TAPE, PVC PIPE WRAPPING, SIZE	Water Utility	1,090.00
				Total for Payment No.:		10,421.27

**Payment No: 623796**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	RAIMI + ASSOCIATES, INC	00418575	18-2770	MTC/EI Camino Specific Plan	Engineerg Operating Grant Fund	12,872.47
				Total for Payment No.:		12,872.47

**Payment No: 623797**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	REED & GRAHAM INC	00418576	913324	COLD MIX & BASE ROCK	Water Utility	232.99
04/12/2018	REED & GRAHAM INC	00418576	913324	COLD MIX & BASE ROCK	Sewer Utility	58.25
04/12/2018	REED & GRAHAM INC	00418576	913324	COLD MIX & BASE ROCK	Electric Utility Construction	291.25
04/12/2018	REED & GRAHAM INC	00418576	913324	COLD MIX & BASE ROCK	Water Utility Construction	291.24
04/12/2018	REED & GRAHAM INC	00418576	913324	COLD MIX & BASE ROCK	Water Utility Construction	291.24
				Total for Payment No.:		1,164.97

**Payment No: 623798**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	RIGHT ANGLE DESIGN	00418428	6180	2018 SCULPTURE EXHIBIT BROCHUR	General Fund	800.00
				Total for Payment No.:		800.00

**Payment No: 623799**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	ROYAL BRASS INC	00418542	858716-001	PARTS & SUPPLIES	Water Utility	118.35
				Total for Payment No.:		118.35

**Payment No: 623800**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	SAN FRANCISCO SHERIFF'S DEPT	00418653	MARCH 2018 OT BILLING	3/23/18-EOD TECH FOR NFL EVNT	General Fund	1,090.00
				Total for Payment No.:		1,090.00

**Payment No: 623801**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	SANTA CLARA CO SOCIAL SVC AGCY	00418470	MARCH 2018	FY17-18 SR NUTRITION PRGRM MAR	Deposit Funds.	1,765.05
				Total for Payment No.:		1,765.05

**Payment No: 623802**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	SANTA CLARA ROTARY FOUNDATION	00418617	002-2018	SPONSORSHIP SV BBQ 2018	Electric Utility	5,000.00
				Total for Payment No.:		5,000.00

**Payment No: 623803**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	SANTA CLARA WINDUSTRIAL CO	00418579	66614700	PARTS & SUPPLIES	Water Utility	116.14

Total for Payment No.: 116.14

**Payment No: 623804**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	SCS FIELD SERVICES INC	00418563	315379	Landfill Gas Collection System	Solid Waste Utility-Constructi	31,394.06
Total for Payment No.:						31,394.06

**Payment No: 623805**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	SHRED-IT USA LLC	00418434	8124409125	SHRED SVP 881MARTIN 2/16 &3/14	Electric Utility	246.96
Total for Payment No.:						246.96

**Payment No: 623806**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	SILVIA CORRAL	00418634	04/03/18 CLASS REFUND.	PARKS DEPT REFUND	Recreation Program Operations	48.00
Total for Payment No.:						48.00

**Payment No: 623807**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	SPECIAL SERVICES GROUP LLC	00418264	9034	Covert track renewal DDC109	General Fund	600.00
Total for Payment No.:						600.00

**Payment No: 623808**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	SPRINT COMMUNICATIONS	00418269	LCI-292175	GPS locate 2018-021951	General Fund	60.00
04/12/2018	SPRINT COMMUNICATIONS	00418275	LCI-293028	GPS locate 2018-035100	General Fund	60.00
Total for Payment No.:						120.00

Payment No: 623809

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	SUNE W12DG-C HOLDINGS LLC	00418478	INV-015079	ENERGY PURCH (SOLAR) MAR18	Electric Utility	8,525.58
				Total for Payment No.:		8,525.58

Payment No: 623810

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	SUNGEVITY INC	00399316	R217-RPV-032	PV REB 78494-1 S. MITTAL	Elec OperatingGrant Trust Fund	7,733.75
04/12/2018	SUNGEVITY INC	00399316	R217-RPV-032	PV REB REIM PERMIT FEE 78494-1	Elec OperatingGrant Trust Fund	206.60
				Total for Payment No.:		7,940.35

Payment No: 623811

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	SUSAN SCHADECK-CHASE	00418414	11799	BEAUTY & BEAST MUSICIAN	Recreation Program Operations	150.00
				Total for Payment No.:		150.00

Payment No: 623812

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	T-MOBILE	00418698	952058658 02/21/18-03/20/18	MAR 18 RECURRING CELL SERVICE	General Fund	3,468.58
04/12/2018	T-MOBILE	00418698	952058658 02/21/18-03/20/18	MAR 18 DPW CELLULAR SERVICE	General Fund	13.33
04/12/2018	T-MOBILE	00418698	952058658 02/21/18-03/20/18	MAR 18 READ SC CELL SERVICE	General Fund	13.33
04/12/2018	T-MOBILE	00418698	952058658 02/21/18-03/20/18	MAR 18 COUNCIL CELLULAR SERVIC	General Fund	66.65
04/12/2018	T-MOBILE	00418698	952058658 02/21/18-03/20/18	MAR 18 CMO CELLULAR SERVICE	General Fund	748.85
04/12/2018	T-MOBILE	00418698	952058658 02/21/18-03/20/18	MAR 18 STADIUM CELLULAR SERVIC	S.C.Stadium Authority Ops	39.99

Total for Payment No.: 4,350.73

**Payment No: 623813**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	T-MOBILE USA INC	00418271	9311854222	tower dump E6419K144	General Fund	50.00
04/12/2018	T-MOBILE USA INC	00418273	9311854223	tower dump 18-506	General Fund	50.00
Total for Payment No.:						100.00

**Payment No: 623814**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	TEEL TECHNOLOGIES	00418665	P50420	AP-STE3000F2 Ramsey STE3000F2	Police Operating Grant Fund	2,610.55
04/12/2018	TEEL TECHNOLOGIES	00418665	P50420	Shipping	Police Operating Grant Fund	80.00
Total for Payment No.:						2,690.55

**Payment No: 623815**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	THE LEW EDWARDS GROUP	00418603	101	Provide professional services	General Fund	7,500.00
Total for Payment No.:						7,500.00

**Payment No: 623816**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	THYSSENKRUPP ELEVATOR CORPORATION	00418455	3003811211	Maintenance	General Fund	1,546.07
Total for Payment No.:						1,546.07

**Payment No: 623817**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	TRITON MUSEUM OF ART	00418637	APRIL 2018	Contribution Agreement with th	General Fund	24,130.00



Total for Payment No.: 24,130.00

**Payment No: 623818**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	UNIFIRST CORPORATION	00418387	385 0285111	GARMENT RENT/CLEANING SVC CH	Electric Utility	150.88
04/12/2018	UNIFIRST CORPORATION	00418388	385 0285017	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	646.33
04/12/2018	UNIFIRST CORPORATION	00418433	385 0276895	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	112.83
04/12/2018	UNIFIRST CORPORATION	00418433	385 0276895	LOST PRODUCT MYKE VIRAY	Electric Utility	69.16
04/12/2018	UNIFIRST CORPORATION	00418615	385 0285827	GARMENT RENTAL/CLEANING SVPIT	Electric Utility	53.23
04/12/2018	UNIFIRST CORPORATION	00418616	385 0285831	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	114.51
04/12/2018	UNIFIRST CORPORATION	00418622	385 0285922	GARMENT RENT/CLEANING SVC CH	Electric Utility	153.12
04/12/2018	UNIFIRST CORPORATION	00418623	385 0285826	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	646.33
04/12/2018	UNIFIRST CORPORATION	00418624	385 0268715	GARMENT RENTAL/CLEANING T&D	Electric Utility	505.92
04/12/2018	UNIFIRST CORPORATION	00418625	385 0259808	UNIFIRST CHARGES FOR ELECTRIC	Electric Utility	5,107.97
04/12/2018	UNIFIRST CORPORATION	00418625	385 0259808	CREDIT FOR NON RECEIVED ITEMS	Electric Utility	-2,187.60
04/12/2018	UNIFIRST CORPORATION	00418625	385 0259808	TAX CREDIT	Electric Utility	-202.07
Total for Payment No.:						5,170.61

**Payment No: 623819**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	UNITED SITE SERVICES INC	00418390	114-6525146	ENVIRONMENTAL FEE	Electric Utility	13.98
04/12/2018	UNITED SITE SERVICES INC	00418390	114-6525146	2SINKS @URA 3/20-4/19/18	Electric Utility	10.90
04/12/2018	UNITED SITE SERVICES INC	00418390	114-6525146	RSTRM RENT@ URA 3/20-4/19/18	Electric Utility	10.90
04/12/2018	UNITED SITE SERVICES INC	00418390	114-6525146	WKLY SINK SRV@URA3/20-4/19/18	Electric Utility	55.00
04/12/2018	UNITED SITE SERVICES INC	00418390	114-6525146	WKLY RSTRM SRV@URA3/20-4/19/18	Electric Utility	55.00
04/12/2018	UNITED SITE SERVICES INC	00418605	114-6483246	2 SINKS @ FIB 3/12-4/11/18	Electric Utility	10.91
04/12/2018	UNITED SITE SERVICES INC	00418605	114-6483246	WKLY SVC @FIB 3/12-4/11/18	Electric Utility	55.00
04/12/2018	UNITED SITE SERVICES INC	00418605	114-6483246	ENVIRONMENTAL FEE	Electric Utility	6.99
04/12/2018	UNITED SITE SERVICES INC	00418606	114-6483247	WKLY SVC @GIA 3/12-4/11/18	Electric Utility	55.00

04/12/2018	UNITED SITE SERVICES INC	00418606	114-6483247	ENVIRONMENTAL FEE	Electric Utility	6.99
04/12/2018	UNITED SITE SERVICES INC	00418606	114-6483247	2 SINKS @ GIA 3/12-4/11/18	Electric Utility	10.91
04/12/2018	UNITED SITE SERVICES INC	00418607	114-6483249	2 SINKS @ KRS 3/12-4/11/18	Electric Utility	10.91
04/12/2018	UNITED SITE SERVICES INC	00418607	114-6483249	WKLY SRV @KRS 3/12-4/11/18	Electric Utility	55.00
04/12/2018	UNITED SITE SERVICES INC	00418607	114-6483249	ENVIRONMENTAL FEE	Electric Utility	6.99
04/12/2018	UNITED SITE SERVICES INC	00418608	114-6483252	WKLY SRV @SER 3/12-4/11/18	Electric Utility	55.00
04/12/2018	UNITED SITE SERVICES INC	00418608	114-6483252	ENVIRONMENTAL FEE	Electric Utility	6.99
04/12/2018	UNITED SITE SERVICES INC	00418608	114-6483252	2 SINKS @ SER 3/12-4/11/18	Electric Utility	10.91
04/12/2018	UNITED SITE SERVICES INC	00418609	114-6483251	2 SINKS @ NAJ 3/12-4/11/18	Electric Utility	10.91
04/12/2018	UNITED SITE SERVICES INC	00418609	114-6483251	WKLY SRV @NAJ 3/12-4/11/18	Electric Utility	55.00
04/12/2018	UNITED SITE SERVICES INC	00418609	114-6483251	ENVIRONMENTAL FEE	Electric Utility	6.99
04/12/2018	UNITED SITE SERVICES INC	00418610	114-6483250	WKLY SRV @LAF 3/12-4/11/18	Electric Utility	55.00
04/12/2018	UNITED SITE SERVICES INC	00418610	114-6483250	ENVIRONMENTAL FEE	Electric Utility	6.99
04/12/2018	UNITED SITE SERVICES INC	00418610	114-6483250	2 SINKS @ LAF 3/12-4/11/18	Electric Utility	10.91
04/12/2018	UNITED SITE SERVICES INC	00418611	114-6483243	2 SINKS @ AGN 3/12-4/11/18	Electric Utility	10.91
04/12/2018	UNITED SITE SERVICES INC	00418611	114-6483243	WKLY SVC @AGN 3/12-4/11/18	Electric Utility	55.00
04/12/2018	UNITED SITE SERVICES INC	00418611	114-6483243	ENVIRONMENTAL FEE	Electric Utility	6.99
04/12/2018	UNITED SITE SERVICES INC	00418612	114-6483244	WKLY SVC @CCA 3/12-4/11/18	Electric Utility	55.00
04/12/2018	UNITED SITE SERVICES INC	00418612	114-6483244	ENVIRONMENTAL FEE	Electric Utility	6.99
04/12/2018	UNITED SITE SERVICES INC	00418612	114-6483244	2 SINKS @ CCA 3/12-4/11/18	Electric Utility	10.91
04/12/2018	UNITED SITE SERVICES INC	00418613	114-6483245	2 SINKS @ CEN 3/12-4/11/18	Electric Utility	10.91
04/12/2018	UNITED SITE SERVICES INC	00418613	114-6483245	WKLY SVC @CEN 3/12-4/11/18	Electric Utility	55.00
04/12/2018	UNITED SITE SERVICES INC	00418613	114-6483245	ENVIRONMENTAL FEE	Electric Utility	6.99
04/12/2018	UNITED SITE SERVICES INC	00418614	114-6483248	WKLY SVC @HOM 3/12-4/11/18	Electric Utility	55.00
04/12/2018	UNITED SITE SERVICES INC	00418614	114-6483248	ENVIRONMENTAL FEE	Electric Utility	6.99
04/12/2018	UNITED SITE SERVICES INC	00418614	114-6483248	2 SINKS @ HOM 3/12-4/11/18	Electric Utility	10.91
				Total for Payment No.:		874.78

Payment No: 623820

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	UNIVAR USA INC	00418442	SJ870861	DVR CHEM DEL SOD HYP 3/27/18	Electric Utility	823.06
04/12/2018	UNIVAR USA INC	00418442	SJ870861	CALIFORNIA MILL FEE	Electric Utility	17.90
				Total for Payment No.:		840.96

**Payment No: 623821**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	VERIZON WIRELESS	00418436	9804007044	WIRELESS METER LINES MAR18	Electric Utility	187.34
				Total for Payment No.:		187.34

**Payment No: 623822**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	VERIZON WIRELESS	00418479	9804164118	CELL PHONE SERVICE MAR18	Electric Utility	6,427.81
				Total for Payment No.:		6,427.81

**Payment No: 623823**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	VERIZON WIRELESS	00418654	9804117334	CMO	General Fund	76.02
				Total for Payment No.:		76.02

**Payment No: 623824**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	VERIZON WIRELESS	00418655	9804133199	FIRE	General Fund	178.16
				Total for Payment No.:		178.16

**Payment No: 623825**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	VERIZON WIRELESS	00418656	9804117333	FIRE	General Fund	295.63

Total for Payment No.: 295.63

**Payment No: 623826**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	VERIZON WIRELESS	00418657	9804130386	METER READERS	General Fund	204.36
Total for Payment No.:						204.36

**Payment No: 623827**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	WARDELL AUTO INTERIORS AND TOPS, LLC	00418598	2132	PARTS V3211 WO120159	Automotive Services	130.80
04/12/2018	WARDELL AUTO INTERIORS AND TOPS, LLC	00418598	2132	LABOR V3211 WO120159	Automotive Services	425.00
Total for Payment No.:						555.80

**Payment No: 623828**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	WEST COAST ARBORISTS INC	00418383	135122	Tree Pruning Agmt	General Fund	275.00
04/12/2018	WEST COAST ARBORISTS INC	00418569	135251	Tree Removal	General Fund	300.00
Total for Payment No.:						575.00

**Payment No: 623829**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2018	WH ENERGY SOLUTIONS, LLC	00418439	SVP201803	PLEXOS SIMULATION BUDGET DATA	Electric Utility	8,750.00
Total for Payment No.:						8,750.00

Overall Total 1,623,931.74



City of Santa Clara Finance Department  
Accounting Services

Supplement to Bills & Claims  
Expenditures Paid by Wire Transfer  
For the Period of March 23rd, 2018 through April 12th, 2018

\$	1,738,717.01	EDF Trading North America LLC--Gas Purchase DVR/Cogen/Gianera Feb 18
	1,049,757.00	MSR Public Power Agency--San Juan Purchased Power/Renewable Admin Cost-Mar 2018
	764,295.00	MSR Energy Authority--Gas Purchase--DVR/Cogen/Gianera Feb-18
	595,143.18	Manzana Wind LLC--Purchase of Energy (Wind Generated) Feb 2018

\$	4,147,912.19
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