



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

Run Date 3/13/2018  
Run Time 10:16:48 AM

Sorted by Payment Number

Payment No: 007715

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00416910	866638	CITY HALL	General Fund	85.00
03/15/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00416910	866638	OLD COURTHOUSE	General Fund	85.00
03/15/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00416910	866638	CRC	General Fund	85.00
03/15/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00416910	866638	FS 1	General Fund	85.00
03/15/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00416910	866638	CENTRAL LIB	General Fund	85.00
03/15/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00416910	866638	PD	General Fund	85.00
03/15/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00416910	866638	SENIOR CNT	General Fund	85.00
03/15/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00416910	866638	TRITON	Public Buildings	85.00
				Total for Payment No.:		680.00

Payment No: 007716

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	ALL GUARD ALARM SYSTEMS INC	00416777	J22200	MORSE MANSION FIRE ALARM	General Fund	735.00
				Total for Payment No.:		735.00

Payment No: 007717

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	ALSTOM GRID LLC	00416850	3481-6000070053	E-TERRTRANSMISSION SUPP YR2	Electric Utility	15,481.00
				Total for Payment No.:		15,481.00

Payment No: 007718

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

03/15/2018	AMERESCO	00416819	31296	ENERGY (VASCO LF GAS) FEB18	Electric Utility	259,233.18
03/15/2018	AMERESCO	00416819	31296	VASCO LF O&M CHARGE FEB18	Electric Utility	13,065.57
03/15/2018	AMERESCO	00416820	31297	ENERGY (FORWARD LF GAS) FEB18	Electric Utility	195,179.56
03/15/2018	AMERESCO	00416820	31297	ENERGY (LANDFILL GAS) FEB18	Electric Utility	9,316.37
				Total for Payment No.:		476,794.68

**Payment No: 007719**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	ASPEN ENVIRONMENTAL GROUP	00416689	3360.001-05	ENVIRONMENTAL SERVICES FY17/18	Electric Utility Construction	18,082.80
03/15/2018	ASPEN ENVIRONMENTAL GROUP	00416828	3360.001-03	ENVIRONMENTAL SERVICES FY17/18	Electric Utility Construction	25,146.74
03/15/2018	ASPEN ENVIRONMENTAL GROUP	00416829	3360.001-04	ENVIRONMENTAL SERVICES FY17/18	Electric Utility Construction	17,675.08
				Total for Payment No.:		60,904.62

**Payment No: 007720**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	BAKER & TAYLOR BOOKS	00416591	4012144865	1241 BOOKS	General Fund	656.33
03/15/2018	BAKER & TAYLOR BOOKS	00416592	4012146664	1241 BOOKS	General Fund	314.74
03/15/2018	BAKER & TAYLOR BOOKS	00416649	4012148151	1241 BOOKS	General Fund	155.87
				Total for Payment No.:		1,126.94

**Payment No: 007721**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	BASE ENERGY INC	00416774	1802465	EE WTR SYS PROG 17-1 FEB18	Elec OperatingGrant Trust Fund	1,172.50
				Total for Payment No.:		1,172.50

**Payment No: 007722**

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

03/15/2018	BAY AREA DATA SUPPLY	00416445	205784	HP LASERJET & BROTHER TONER	General Fund	158.05
03/15/2018	BAY AREA DATA SUPPLY	00416744	205797	PRINTER TONER-HP 4000/4050	General Fund	76.30
03/15/2018	BAY AREA DATA SUPPLY	00416745	205779	PRINTER TONER-BROTHER TN 850	General Fund	59.95
				Total for Payment No.:		294.30

**Payment No: 007723**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	BELL ELECTRICAL SUPPLY	00416232	5533006	BRDGPOR 323 1-IN PLSTC BUSH	Electric Utility	0.83
				Total for Payment No.:		0.83

**Payment No: 007724**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	BELL ELECTRICAL SUPPLY	00416922	5532662	CH ELECTRICAL	General Fund	223.60
				Total for Payment No.:		223.60

**Payment No: 007725**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	BESS TESTLAB INC	00416676	36307	POTHOLING/UNDERGROUND LOCATING	Electric Utility Construction	25,276.47
				Total for Payment No.:		25,276.47

**Payment No: 007726**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	BGC ENVIRONMENTAL BROKERAGE SERVICES LP	00416611	BGC-DEC-2017-00002955	RECs BROKER COMM DEC17	Electric Utility	4,000.00
				Total for Payment No.:		4,000.00

**Payment No: 007727**

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

03/15/2018	BOATMAN-JACKLIN INC.	00416659	62112-02 CPV FEB-2018	PBI SOLAR PROD PYMT #12 FEB-18	Elec OperatingGrant Trust Fund	891.79
					Total for Payment No.:	891.79

**Payment No: 007728**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	BOUNDTREE MEDICAL LLC	00416989	82788498	FY17-18 EXPENDABLE EMERGENCY M	General Fund	27.45
					Total for Payment No.:	27.45

**Payment No: 007729**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	BUCKLES-SMITH	00416739	3075500-01	CK 54131 #8 STD BRL 1 HOLE 5/1	Electric Utility	190.40
					Total for Payment No.:	190.40

**Payment No: 007730**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	CALIF DIESEL & POWER	00417002	134519	GENERATOR MAINTENANCE & REPAIR	Water Utility	7,487.00
03/15/2018	CALIF DIESEL & POWER	00417002	134519	9138.44	Water Utility	9,960.90
					Total for Payment No.:	17,447.90

**Payment No: 007731**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	CENTRAL MEDICAL LABORATORY	00416800	17622	FEB 2018 LAB FEES	General Fund	1,351.00
					Total for Payment No.:	1,351.00

**Payment No: 007732**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	CINTAS CORP #630	00416600	630428264	Street Uniform Service FY17-18	General Fund	306.63
03/15/2018	CINTAS CORP #630	00416833	630413972	SUPPLIES - UNIFORMS	Water Utility	300.28

03/15/2018	CINTAS CORP #630	00416833	630413972	SUPPLIES - UNIFORMS	Water Utility	300.27
03/15/2018	CINTAS CORP #630	00416839	630417519	SUPPLIES - UNIFORMS	Water Utility	303.07
03/15/2018	CINTAS CORP #630	00416839	630417519	SUPPLIES - UNIFORMS	Water Utility	303.07
03/15/2018	CINTAS CORP #630	00416894	630421065	SUPPLIES - UNIFORMS	Water Utility	335.33
03/15/2018	CINTAS CORP #630	00416894	630421065	SUPPLIES - UNIFORMS	Water Utility	335.33
03/15/2018	CINTAS CORP #630	00416896	630424657	SUPPLIES - UNIFORMS	Water Utility	361.86
03/15/2018	CINTAS CORP #630	00416896	630424657	SUPPLIES - UNIFORMS	Water Utility	361.86
03/15/2018	CINTAS CORP #630	00416930	630431236	UNIFOMRS	General Fund	91.50
03/15/2018	CINTAS CORP #630	00416931	630431227	UNIFORMS	General Fund	75.59
03/15/2018	CINTAS CORP #630	00416932	630427632	UNIFORMS	General Fund	91.50
03/15/2018	CINTAS CORP #630	00416933	630427624	UNIFORMS	General Fund	75.59
				Total for Payment No.:		3,241.88

**Payment No: 007733**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	CLUB CARE INC	00416560	81778	FEBRUARY PARTS	Community Activities	383.77
03/15/2018	CLUB CARE INC	00416560	81778	SERVICE	Community Activities	73.60
				Total for Payment No.:		457.37

**Payment No: 007734**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	COAST COUNTIES TRUCK	00416794	0152650P	TRANS FLUID - STOCK	Automotive Services	617.74
				Total for Payment No.:		617.74

**Payment No: 007735**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	COMCAST PO BOX 34696,34878,34227,34744	00416625	AC8155100091701239	COMCAST LIB 2635 HOMESTEAD RD	General Fund	23.63
				Total for Payment No.:		23.63

**Payment No: 007736**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	COMPLIANCE SERVICES INC	00416454	2018-50	DOT PIPELINE O&M DVR FEB18	Electric Utility	6,600.00
				Total for Payment No.:		6,600.00

**Payment No: 007737**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	DALEO INC	00416690	SV769-01	MTCE/REPAIR U/G SUBSTRUCTURES	Electric Utility	5,326.03
				Total for Payment No.:		5,326.03

**Payment No: 007738**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	DAVID J POWERS & ASSOC	00416601	22107	Eastside Basin Swale Veg	General Fund	2,687.50
				Total for Payment No.:		2,687.50

**Payment No: 007739**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	DOCUMENT MANAGEMENT TECHNOLOGY	00416618	SVP13518	CLEANING/BOOKMARKING 43HRS	Electric Utility	2,150.00
03/15/2018	DOCUMENT MANAGEMENT TECHNOLOGY	00416618	SVP13518	LINKING/BOOKMARKING 47.25HRS	Electric Utility	2,362.50
				Total for Payment No.:		4,512.50

**Payment No: 007740**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	EAGLE SECURITY SERVICES	00416664	SVP0302	METER SHOP ACCESS CONTROL	Electric Utility	10,917.44
03/15/2018	EAGLE SECURITY SERVICES	00416664	SVP0302	METER SHOP ACCESS CONTROL	Electric Utility	3,968.00
03/15/2018	EAGLE SECURITY SERVICES	00416665	SVP0303	REAR HALL CAMERA INSTALL 881	Electric Utility	1,224.00
03/15/2018	EAGLE SECURITY SERVICES	00416665	SVP0303	REAR HALL CAMERA PARTS 881	Electric Utility	703.05
03/15/2018	EAGLE SECURITY SERVICES	00416666	SVP0304	DNA PROGRAMMING 1705	Electric Utility	596.00
				Total for Payment No.:		17,408.49

**Payment No: 007741**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	EFFICIENCY SERVICES GROUP, LLC	00416881	1831	CALL17-3 EXTER LITE PROG FEB18	Elec OperatingGrant Trust Fund	3,900.00
03/15/2018	EFFICIENCY SERVICES GROUP, LLC	00416881	1831	CALL17-3 EXTER LITE PROG FEB18	Elec OperatingGrant Trust Fund	12,445.00
Total for Payment No.:						16,345.00

**Payment No: 007742**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	ELECTRICAL CONSULTANTS INC	00416677	74141	TRANSMISSION ENGINEERING SRVCS	Electric Utility Construction	35,596.51
03/15/2018	ELECTRICAL CONSULTANTS INC	00416678	73821	TRANSMISSION ENGINEERING SRVCS	Electric Utility Construction	23,104.02
03/15/2018	ELECTRICAL CONSULTANTS INC	00416679	74503	TRANSMISSION ENGINEERING SRVCS	Electric Utility Construction	7,125.00
03/15/2018	ELECTRICAL CONSULTANTS INC	00416680	74502	TRANSMISSION ENGINEERING SRVCS	Electric Utility Construction	11,049.57
Total for Payment No.:						76,875.10

**Payment No: 007743**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	FERGUSON ENTERPRISES INC	00416895	1349167-1	COUPLER, PAK JOINT, REDUCING,	Water Utility	257.68
Total for Payment No.:						257.68

**Payment No: 007744**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	FINISH LINE TOWING	00416806	93539	TOWING SRVS V3313 WO119893	Automotive Services	275.00
Total for Payment No.:						275.00

**Payment No: 007745**

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

03/15/2018	FIRST SECURITY SERVICES	00416938	552915	TASMAN GARAGE	General Fund	690.00
				Total for Payment No.:		690.00

**Payment No: 007746**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	FRANK HAGG	00416465	12/3-7/2017 HAGG CATO	PER DIEM HAGG CATO	General Fund	181.00
				Total for Payment No.:		181.00

**Payment No: 007747**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	FRIANT POWER AUTHORITY	00416702	715	ENERGY PURCH (HYDRO) FEB18	Electric Utility	296,835.97
03/15/2018	FRIANT POWER AUTHORITY	00416702	715	ENERGY PURCH (HYDRO) FEB18	Electric Utility	367,078.44
				Total for Payment No.:		663,914.41

**Payment No: 007748**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	G2 ENERGY OSTROM ROAD LLC	00416539	SVP 2-18	ENERGY (LANDFILL GAS) FEB18	Electric Utility	80,528.81
				Total for Payment No.:		80,528.81

**Payment No: 007749**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	GAHRAHMAT FAMILY LTD II	00416456	GFLP2-9198	RENT 881 MARTIN AVE MAR18	Electric Utility	35,032.37
03/15/2018	GAHRAHMAT FAMILY LTD II	00416456	GFLP2-9198	RENT 881 MARTIN AVE MAR18	Electric Utility	4,324.98
03/15/2018	GAHRAHMAT FAMILY LTD II	00416456	GFLP2-9198	RENT 881 MARTIN AVE MAR18	Elec OperatingGrant Trust Fund	2,594.98
03/15/2018	GAHRAHMAT FAMILY LTD II	00416456	GFLP2-9198	RENT 881 MARTIN AVE MAR18	Electric Utility	1,297.50
03/15/2018	GAHRAHMAT FAMILY LTD II	00416456	GFLP2-9198	COMMON AREA 881 MARTIN FEB18	Electric Utility	1,081.98
03/15/2018	GAHRAHMAT FAMILY LTD II	00416456	GFLP2-9198	COMMON AREA 881 MARTIN FEB18	Electric Utility	133.58
03/15/2018	GAHRAHMAT FAMILY LTD II	00416456	GFLP2-9198	COMMON AREA 881 MARTIN FEB18	Elec OperatingGrant Trust Fund	80.15



03/15/2018	GAHRAHMAT FAMILY LTD II	00416456	GFLP2-9198	COMMON AREA 881 MARTIN FEB18	Electric Utility	40.08
03/15/2018	GAHRAHMAT FAMILY LTD II	00416456	GFLP2-9198	PGE 881 MARTIN JAN18	Electric Utility	1,495.15
03/15/2018	GAHRAHMAT FAMILY LTD II	00416456	GFLP2-9198	PGE 881 MARTIN JAN18	Electric Utility	184.58
03/15/2018	GAHRAHMAT FAMILY LTD II	00416456	GFLP2-9198	PGE 881 MARTIN JAN18	Elec OperatingGrant Trust Fund	110.76
03/15/2018	GAHRAHMAT FAMILY LTD II	00416456	GFLP2-9198	PGE 881 MARTIN JAN18	Electric Utility	55.38
03/15/2018	GAHRAHMAT FAMILY LTD II	00416456	GFLP2-9198	SANTA CLARA UTILITIES DEC17	Electric Utility	7,445.65
03/15/2018	GAHRAHMAT FAMILY LTD II	00416456	GFLP2-9198	SANTA CLARA UTILITIES DEC17	Electric Utility	919.22
03/15/2018	GAHRAHMAT FAMILY LTD II	00416456	GFLP2-9198	SANTA CLARA UTILITIES DEC17	Elec OperatingGrant Trust Fund	551.53
03/15/2018	GAHRAHMAT FAMILY LTD II	00416456	GFLP2-9198	SANTA CLARA UTILITIES DEC17	Electric Utility	275.76
03/15/2018	GAHRAHMAT FAMILY LTD II	00416456	GFLP2-9198	RENT INCREASE NOV17-FEB18	Electric Utility	3,578.48
03/15/2018	GAHRAHMAT FAMILY LTD II	00416456	GFLP2-9198	RENT INCREASE NOV17-FEB18	Electric Utility	441.78
03/15/2018	GAHRAHMAT FAMILY LTD II	00416456	GFLP2-9198	RENT INCREASE NOV17-FEB18	Elec OperatingGrant Trust Fund	265.08
03/15/2018	GAHRAHMAT FAMILY LTD II	00416456	GFLP2-9198	RENT INCREASE NOV17-FEB18	Electric Utility	132.54
Total for Payment No.:						60,041.53

**Payment No: 007750**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	GARDENLAND POWER EQUIPMENT	00416904	555892	PARTS & SUPPLIES	Water Utility	76.37
03/15/2018	GARDENLAND POWER EQUIPMENT	00416906	555944	PARTS & SUPPLIES	Water Utility	8.69
Total for Payment No.:						85.06

**Payment No: 007751**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	GATES & ASSOC	00416701	40333	GATES&ASSOCIATES-HOMERDIGE PLA	Parks And Recreation	4,099.00
03/15/2018	GATES & ASSOC	00416701	40333	RETENTION	Parks And Recreation	-204.95
Total for Payment No.:						3,894.05

**Payment No: 007752**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	GRAINGER	00416911	9637384737	PARTS & SUPPLIES	Water Utility	359.71
				Total for Payment No.:		359.71

**Payment No: 007753**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	GRAINGER-SAN JOSE	00416642	9709540331	PARTS - SHOP USE	Automotive Services	113.28
03/15/2018	GRAINGER-SAN JOSE	00416785	9718060834	HAND CLEANER AND CUPS	Water Utility	192.88
03/15/2018	GRAINGER-SAN JOSE	00416785	9718060834	HAND CLEANER AND CUPS	Sewer Utility	192.88
03/15/2018	GRAINGER-SAN JOSE	00416790	9713864818	PARTS - SHOP USE	Automotive Services	668.01
03/15/2018	GRAINGER-SAN JOSE	00416791	9712340505	PARTS - STOCK	Automotive Services	40.35
03/15/2018	GRAINGER-SAN JOSE	00416793	9712536953	BOOTS, PVC HIP LENGTH, STEEL T	Water Utility	289.59
03/15/2018	GRAINGER-SAN JOSE	00416845	9710494452	BAG, PLASTIC, 10IN X 8IN X 24I	Electric Utility	323.73
03/15/2018	GRAINGER-SAN JOSE	00416846	9712250910	BOOTS, PVC HIP LENGTH, STEEL T	Water Utility	144.79
03/15/2018	GRAINGER-SAN JOSE	00416848	9716002879	RAINPANT TROUSERS, SMALL, YELL	Water Utility	81.98
03/15/2018	GRAINGER-SAN JOSE	00416848	9716002879	BOOTS, PVC HIP LENGTH, STEEL T	Water Utility	289.30
03/15/2018	GRAINGER-SAN JOSE	00416848	9716002879	BOOTS, PVC HIP LENGTH, STEEL T	Water Utility	289.29
03/15/2018	GRAINGER-SAN JOSE	00416848	9716002879	BOOTS, PVC HIP LENGTH, STEEL T	Water Utility	276.34
03/15/2018	GRAINGER-SAN JOSE	00416935	9674213237	CH COOLING TOWER	General Fund	623.26
03/15/2018	GRAINGER-SAN JOSE	00416936	9637456113	WATER KITCHEN REMODEL	Water Utility Construction	532.54
				Total for Payment No.:		4,058.22

**Payment No: 007754**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	GRANITE CONSTRUCTION CO	00416602	1347932	Asphalt	General Fund	198.55
				Total for Payment No.:		198.55

**Payment No: 007755**

<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>
03/15/2018	GRANITE ROCK CO #29145	00416889	1089671	SAND	Water Utility Construction	153.73
03/15/2018	GRANITE ROCK CO #29145	00416889	1089671	SAND	Water Utility Construction	153.73
03/15/2018	GRANITE ROCK CO #29145	00416889	1089671	SAND	Water Utility	230.61
03/15/2018	GRANITE ROCK CO #29145	00416889	1089671	SAND	Electric Utility Construction	768.70
03/15/2018	GRANITE ROCK CO #29145	00416889	1089671	SAND	Water Utility	153.73
03/15/2018	GRANITE ROCK CO #29145	00416889	1089671	SAND	Sewer Utility	76.88
03/15/2018	GRANITE ROCK CO #29145	00416891	1089671. C	SAND-DISCOUNT	Water Utility Construction	-2.75
03/15/2018	GRANITE ROCK CO #29145	00416891	1089671. C	SAND-DISCOUNT	Water Utility Construction	-2.75
03/15/2018	GRANITE ROCK CO #29145	00416891	1089671. C	SAND-DISCOUNT	Water Utility	-4.12
03/15/2018	GRANITE ROCK CO #29145	00416891	1089671. C	SAND-DISCOUNT	Electric Utility Construction	-13.72
03/15/2018	GRANITE ROCK CO #29145	00416891	1089671. C	SAND-DISCOUNT	Water Utility	-2.75
03/15/2018	GRANITE ROCK CO #29145	00416891	1089671. C	SAND-DISCOUNT	Sewer Utility	-1.37
03/15/2018	GRANITE ROCK CO #29145	00416892	1090828	SAND	Water Utility Construction	226.12
03/15/2018	GRANITE ROCK CO #29145	00416892	1090828	SAND	Water Utility Construction	226.12
03/15/2018	GRANITE ROCK CO #29145	00416892	1090828	SAND	Water Utility	339.18
03/15/2018	GRANITE ROCK CO #29145	00416892	1090828	SAND	Electric Utility Construction	1,130.59
03/15/2018	GRANITE ROCK CO #29145	00416892	1090828	SAND	Water Utility	226.12
03/15/2018	GRANITE ROCK CO #29145	00416892	1090828	SAND	Sewer Utility	113.06
03/15/2018	GRANITE ROCK CO #29145	00416893	1090828. C	SAND-DISCOUNT	Water Utility Construction	-4.04
03/15/2018	GRANITE ROCK CO #29145	00416893	1090828. C	SAND-DISCOUNT	Water Utility Construction	-4.04
03/15/2018	GRANITE ROCK CO #29145	00416893	1090828. C	SAND-DISCOUNT	Water Utility	-6.06
03/15/2018	GRANITE ROCK CO #29145	00416893	1090828. C	SAND-DISCOUNT	Electric Utility Construction	-20.20

03/15/2018	GRANITE ROCK CO #29145	00416893	1090828. C	SAND-DISCOUNT	Water Utility	-4.04
03/15/2018	GRANITE ROCK CO #29145	00416893	1090828. C	SAND-DISCOUNT	Sewer Utility	-2.01
				Total for Payment No.:		3,730.72

**Payment No: 007756**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	GRID SUBJECT MATTER EXPERTS	00416741	3996	AMEND1 CIP RS AUDIT SVCS FEB18	Electric Utility	4,715.00
				Total for Payment No.:		4,715.00

**Payment No: 007757**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	HD SUPPLY POWER SOLUTIONS LTD	00416863	3791149-00	PHOTO-EYE, MULTI-TAP, VOLTAGE	Electric Utility	8,917.29
				Total for Payment No.:		8,917.29

**Payment No: 007758**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	HOT LINE CONSTRUCTION, INC.	00416682	11351R	2420A OVERHEAD FACILITIES MSTR	Electric Utility Construction	11,817.77
				Total for Payment No.:		11,817.77

**Payment No: 007759**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	INGRAM LIBRARY SERVICES INC	00416589	33235995	1231 BOOKS	General Fund	1,249.32
03/15/2018	INGRAM LIBRARY SERVICES INC	00416589	33235995	1232 BOOKS	General Fund	1,225.94
03/15/2018	INGRAM LIBRARY SERVICES INC	00416590	33236012	1235 BOOKS	General Fund	713.58
03/15/2018	INGRAM LIBRARY SERVICES INC	00416646	33235994	1241 BOOKS	General Fund	4,659.60
03/15/2018	INGRAM LIBRARY SERVICES INC	00416646	33235994	1231 BOOKS	General Fund	3,073.45
03/15/2018	INGRAM LIBRARY SERVICES INC	00416646	33235994	1232 BOOKS	General Fund	146.65
03/15/2018	INGRAM LIBRARY SERVICES INC	00416646	33235994	BOOKMOBILE BOOKS	General Fund	85.28

03/15/2018	INGRAM LIBRARY SERVICES INC	00416647	33349519	1235 BOOKS	General Fund	1,824.20
03/15/2018	INGRAM LIBRARY SERVICES INC	00416648	33349502	BOOKMOBILE BOOKS	General Fund	64.20
03/15/2018	INGRAM LIBRARY SERVICES INC	00416648	33349502	1241 BOOKS	General Fund	1,982.41
03/15/2018	INGRAM LIBRARY SERVICES INC	00416648	33349502	1231 BOOKS	General Fund	1,704.62
03/15/2018	INGRAM LIBRARY SERVICES INC	00416648	33349502	1232 BOOKS	General Fund	76.13
				Total for Payment No.:		16,805.38

**Payment No: 007760**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	INTERSTATE TRAFFIC CONTROL	00416715	223516	Sign Shop Paint	General Fund	1,561.73
				Total for Payment No.:		1,561.73

**Payment No: 007761**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	INTERTIE ENERGY MARKET	00416732	SVP20180228	FRT/MID/BCK OFC SYS SUPT FEB18	Electric Utility	17,111.00
				Total for Payment No.:		17,111.00

**Payment No: 007762**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	IVG ENERGY LTD	00416613	134374	ENERGY BROKER COMM FEB18	Electric Utility	48,000.00
				Total for Payment No.:		48,000.00

**Payment No: 007763**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	J.N. ABBOTT DISTRIBUTOR INC	00416798	266820	PARTS - STOCK	Automotive Services	1,551.83
				Total for Payment No.:		1,551.83

**Payment No: 007764**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	JOHANNA JEAN MARCHEL	00416619	133	JANITORIAL 881 MARTIN MAR18	Electric Utility	266.00
03/15/2018	JOHANNA JEAN MARCHEL	00416619	133	JANITORIAL 881 MARTIN MAR18	Electric Utility	2,154.60
03/15/2018	JOHANNA JEAN MARCHEL	00416619	133	JANITORIAL 881 MARTIN MAR18	Electric Utility	79.80
03/15/2018	JOHANNA JEAN MARCHEL	00416619	133	JANITORIAL 881 MARTIN MAR18	Elec OperatingGrant Trust Fund	159.60
03/15/2018	JOHANNA JEAN MARCHEL	00416620	134	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	222.57
03/15/2018	JOHANNA JEAN MARCHEL	00416620	134	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	8.24
03/15/2018	JOHANNA JEAN MARCHEL	00416620	134	JANITORIAL SUPPLIES 881 MARTIN	Elec OperatingGrant Trust Fund	16.49
03/15/2018	JOHANNA JEAN MARCHEL	00416620	134	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	27.48
				Total for Payment No.:		2,934.78

**Payment No: 007765**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	JP GRAPHICS INC	00416737	62031-03 CPV FEB-2018	PBI SOLAR PROD PYMT #38 FEB-18	Elec OperatingGrant Trust Fund	2,038.50
				Total for Payment No.:		2,038.50

**Payment No: 007766**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	KOKO FITNESS, LLC	00416692	02/01/2018-02/28/2018	GROUP EXERCISE FEBRUARY 2018	General Fund	126.00
				Total for Payment No.:		126.00

**Payment No: 007767**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	KUEHNE CONSTRUCTION	00416939	18-33	MORSE MANSION SIDEWALK	Public Buildings	47,462.76
03/15/2018	KUEHNE CONSTRUCTION	00416940	18-34	MORSE MANSION STAIRS	Public Buildings	3,374.47
				Total for Payment No.:		50,837.23

**Payment No: 007768**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	LACY GANDENBERGER	00416691	02/01/2018-02/28/2018	GROUP EXERCISE FEBRUARY 2018	General Fund	720.00
				Total for Payment No.:		720.00

**Payment No: 007769**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	LAUREL A STEWART	00416844	89541	CITY CLERK/GRANICUS TRAINING	General Government - Other	695.00
				Total for Payment No.:		695.00

**Payment No: 007770**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	LEE'S FORKLIFT SERVICE	00416809	19262	MAINTENANCE V3245 WO119922	Automotive Services	118.00
03/15/2018	LEE'S FORKLIFT SERVICE	00416811	19261	MAINT SRV V3270 WO119921	Automotive Services	236.00
03/15/2018	LEE'S FORKLIFT SERVICE	00416812	19260	MAINT SERV V3244 WO119920	Automotive Services	236.00
03/15/2018	LEE'S FORKLIFT SERVICE	00416813	19259	MAINT SRV V2470 WO119919	Automotive Services	236.00
03/15/2018	LEE'S FORKLIFT SERVICE	00416814	19258	MAINT SRV V0004 WO119918	Automotive Services	236.00
03/15/2018	LEE'S FORKLIFT SERVICE	00416815	19257	MAINT SRV V2695 WO119917	Automotive Services	236.00
				Total for Payment No.:		1,298.00

**Payment No: 007771**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	MCNUTT & COMPANY INC	00416992	6803	Writing/editing coordination a	General Fund	1,620.00
				Total for Payment No.:		1,620.00

**Payment No: 007772**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	MIDWEST TAPE LLC	00416593	95871489	HOOPLA	General Fund	5,133.28

03/15/2018	MIDWEST TAPE LLC	00416622	95834312	NORTHSIDE DVD'S	General Fund	34.87
03/15/2018	MIDWEST TAPE LLC	00416622	95834312	CENTRAL DVD'S	General Fund	48.82
03/15/2018	MIDWEST TAPE LLC	00416622	95834312	MARC/ITEM TAG	General Fund	19.90
03/15/2018	MIDWEST TAPE LLC	00416624	95834303	NORTHSIDE AUDIOBOOK	General Fund	32.69
03/15/2018	MIDWEST TAPE LLC	00416624	95834303	CENTRAL AUDIOBOOKS	General Fund	277.87
03/15/2018	MIDWEST TAPE LLC	00416626	95836795	NORTHSIDE DVD'S	General Fund	497.95
03/15/2018	MIDWEST TAPE LLC	00416626	95836795	BOOKMOBILE DVD'S	General Fund	112.26
03/15/2018	MIDWEST TAPE LLC	00416626	95836795	CENTRAL MUSIC CD'S AND DVD'S	General Fund	541.89
03/15/2018	MIDWEST TAPE LLC	00416626	95836795	MARC/ITEM TAG	General Fund	20.10
03/15/2018	MIDWEST TAPE LLC	00416627	95826177	NORTHSIDE MUSIC CD AND DVD'S	General Fund	54.97
03/15/2018	MIDWEST TAPE LLC	00416627	95826177	CENTRAL MUSIC CD AND DVD'S	General Fund	129.30
03/15/2018	MIDWEST TAPE LLC	00416627	95826177	MARC/ITEM TAG	General Fund	4.15
03/15/2018	MIDWEST TAPE LLC	00416628	95854056	CENTRAL AUDIOBOOK	General Fund	10.88
03/15/2018	MIDWEST TAPE LLC	00416629	95854392	CENTRAL AUDIOBOOKS	General Fund	315.97
03/15/2018	MIDWEST TAPE LLC	00416630	95856251	CENTRAL DVD	General Fund	21.60
03/15/2018	MIDWEST TAPE LLC	00416631	95857034	NORTHSIDE MUSIC CD AND DVD'S	General Fund	361.59
03/15/2018	MIDWEST TAPE LLC	00416631	95857034	BOOKMOBILE DVD'S	General Fund	75.95
03/15/2018	MIDWEST TAPE LLC	00416631	95857034	CENTRAL MUSIC CD'S AND DVD'S	General Fund	523.48
03/15/2018	MIDWEST TAPE LLC	00416631	95857034	MARC/ITEM TAG	General Fund	19.55
				Total for Payment No.:		8,237.07

**Payment No: 007773**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	MISSION TRAIL WASTE SYSTEMS	00416725	FEB-2018	FEBRUARY 2018 GARBAGE SERVICE	Solid Waste Program	855,197.18
03/15/2018	MISSION TRAIL WASTE SYSTEMS	00416725	FEB-2018	FEBRUARY 2018 GARBAGE SERVICE	Solid Waste Program	164,248.32
				Total for Payment No.:		1,019,445.50

**Payment No: 007774**

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



03/15/2018	NORTHERN CALIF POWER AGENCY	00416810	006002-0318018	GEO1 FIXED MAR18	Electric Utility	853,807.00
03/15/2018	NORTHERN CALIF POWER AGENCY	00416810	006002-0318018	GEO1 VAR MAR18	Electric Utility	-947,297.00
03/15/2018	NORTHERN CALIF POWER AGENCY	00416810	006002-0318018	GEO1 DEBT MAR18	Electric Utility	182,583.00
03/15/2018	NORTHERN CALIF POWER AGENCY	00416810	006002-0318018	CT FIXED MAR18	Electric Utility	87,039.00
03/15/2018	NORTHERN CALIF POWER AGENCY	00416810	006002-0318018	CT VAR MAR18	Electric Utility	31,588.00
03/15/2018	NORTHERN CALIF POWER AGENCY	00416810	006002-0318018	HYDRO FIXED MAR18	Electric Utility	429,549.00
03/15/2018	NORTHERN CALIF POWER AGENCY	00416810	006002-0318018	HYDR VAR MAR18	Electric Utility	-484,675.00
03/15/2018	NORTHERN CALIF POWER AGENCY	00416810	006002-0318018	HYDRO DEBT MAR18	Electric Utility	1,184,353.00
03/15/2018	NORTHERN CALIF POWER AGENCY	00416810	006002-0318018	LEC FUEL MAR18	Electric Utility	70,927.00
03/15/2018	NORTHERN CALIF POWER AGENCY	00416810	006002-0318018	LEC VARIABLE MAR18	Electric Utility	-1,587,861.00
03/15/2018	NORTHERN CALIF POWER AGENCY	00416810	006002-0318018	LEC FIXED MAR18	Electric Utility	340,091.00
03/15/2018	NORTHERN CALIF POWER AGENCY	00416810	006002-0318018	LEC DEBT MAR18	Electric Utility	654,854.00
03/15/2018	NORTHERN CALIF POWER AGENCY	00416810	006002-0318018	CAPACITY SALE PALO ALTO JAN18	Electric Utility	-133,000.00
03/15/2018	NORTHERN CALIF POWER AGENCY	00416810	006002-0318018	LEGIS & REG ASSESS MAR18	Electric Utility	392,048.00
03/15/2018	NORTHERN CALIF POWER AGENCY	00416810	006002-0318018	PASS THRU CHGS (NON BAMX)MAR18	Electric Utility	6,291.00
03/15/2018	NORTHERN CALIF POWER AGENCY	00416810	006002-0318018	TRAINING - RESOURCES	Electric Utility	6,275.00
03/15/2018	NORTHERN CALIF POWER AGENCY	00416810	006002-0318018	TRAINING - ENGINEERING	Electric Utility	5,600.00
03/15/2018	NORTHERN CALIF POWER AGENCY	00416810	006002-0318018	CONTRACT SVCS-GENERATION	Electric Utility Construction	1,350.00
03/15/2018	NORTHERN CALIF POWER AGENCY	00416810	006002-0318018	ALAMEDA REC FEB18	Electric Utility	-111,600.00
03/15/2018	NORTHERN CALIF POWER AGENCY	00416810	006002-0318018	ALAMEDA REC ENERGY FEB18	Electric Utility	-201,312.00
03/15/2018	NORTHERN CALIF POWER AGENCY	00416810	006002-0318018	CAPACITY PURCH PALO ALTO JAN18	Electric Utility	9,000.00
03/15/2018	NORTHERN CALIF POWER AGENCY	00416810	006002-0318018	CISO MKT EST MAR18	Electric Utility	9,315,238.00
03/15/2018	NORTHERN CALIF POWER AGENCY	00416810	006002-0318018	CISO GMC JAN18,DEC17,OTHER	Electric Utility	210,555.32
03/15/2018	NORTHERN CALIF POWER AGENCY	00416810	006002-0318018	CISO MKT JAN18,DEC17,OTHER	Electric Utility	-3,311,988.92
03/15/2018	NORTHERN CALIF POWER AGENCY	00416810	006002-0318018	CISO XMN JAN18,DEC17,OTHER	Electric Utility	3,372,339.41
03/15/2018	NORTHERN CALIF POWER AGENCY	00416810	006002-0318018	CISO CRR JAN18,DEC17,OTHER	Electric Utility	1,496.40
03/15/2018	NORTHERN CALIF POWER AGENCY	00416810	006002-0318018	CISO A/S JAN18,DEC17,OTHER	Electric Utility	-272,402.21
03/15/2018	NORTHERN CALIF POWER AGENCY	00416861	006002-0318026	SCL ENERGY EXCHANGE FEB18	Electric Utility	276,252.01

Total for Payment No.: 10,381,100.0

**Payment No: 007775**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	NVIDIA CORP	00416955	63037-04 CPV JAN-2018	PBI SOLAR PROD PYMT #11 JAN-18	Elec OperatingGrant Trust Fund	3,172.93
03/15/2018	NVIDIA CORP	00416956	63037-04 CPV FEB-2018	PBI SOLAR PROD PYMT #12 FEB-18	Elec OperatingGrant Trust Fund	5,057.14
Total for Payment No.:						8,230.07

**Payment No: 007776**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	OFF THE WALL SOCCER	00416660	63154-02-02 CPV FEB-2018	PBI SOLAR PROD PYMT #12 FEB-18	Elec OperatingGrant Trust Fund	1,216.65
Total for Payment No.:						1,216.65

**Payment No: 007777**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	ORACLE AMERICA INC	00416707	43897532	PEOPLESOFT TECHNICAL SUPPORT;	General Fund	2,738.49
03/15/2018	ORACLE AMERICA INC	00416761	43897883	PEOPLESOFT TECHNICAL SUPPORT;	General Fund	50,555.21
03/15/2018	ORACLE AMERICA INC	00417004	43661191	ORACLE DATABASE APPLIANCE X5-2	Electric Utility	1,833.48
Total for Payment No.:						55,127.18

**Payment No: 007778**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	OVERDRIVE INC	00416651	00910DA18036178	1241 EBOOKS (NON-TAXABLE)	General Fund	65.00
03/15/2018	OVERDRIVE INC	00416652	00910CO18037395	1241 EBOOKS (NON-TAXABLE)	General Fund	680.84
Total for Payment No.:						745.84

**Payment No: 007779**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	PACIFIC JANITORIAL SUPPLY	00416729	30046583	TOILET TISSUE	General Fund	128.33

Total for Payment No.:

128.33

**Payment No: 007780**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	PG&E	00416870	3345487577-5	ELEC SVC STONY CREEK SYS FEB18	Electric Utility	868.68
03/15/2018	PG&E	00416870	3345487577-5	ELEC SVC STONY CREEK SYS FEB18	Electric Utility	1,128.00
03/15/2018	PG&E	00416870	3345487577-5	ELEC SVC STONY CREEK SYS FEB18	Electric Utility	79.81
03/15/2018	PG&E	00416871	5918427025-0	ELEC SVC BLACK BUTTE HYD FEB18	Electric Utility	813.50
03/15/2018	PG&E	00416872	1543429391-4 FEB	ELEC SVC STONY GORGE FEB18	Electric Utility	205.00
03/15/2018	PG&E	00416873	1501762727-2	ELEC SVC HIGH LINE CANAL FEB18	Electric Utility	167.76
03/15/2018	PG&E	00417047	2490226441-5	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	10.06
03/15/2018	PG&E	00417047	2490226441-5	PUMP/4495 N 1ST ST	Sewer Utility	346.91
03/15/2018	PG&E	00417047	2490226441-5	POOL/2250 ROYAL	General Fund	5,202.98
03/15/2018	PG&E	00417047	2490226441-5	SR CNTR 1303 FREMONT ST	General Fund	4,394.82
03/15/2018	PG&E	00417047	2490226441-5	NORTHSIDE LIB 695 MORELAND WAY	General Fund	241.77
03/15/2018	PG&E	00417047	2490226441-5	FIRE-STA2 1900 WALSH AVE.	General Fund	776.98
03/15/2018	PG&E	00417047	2490226441-5	AUTO SVCS/1700 WALSH 50%	Automotive Services	494.06
03/15/2018	PG&E	00417047	2490226441-5	STREET/1700 WALSH 50%	General Fund	494.07
03/15/2018	PG&E	00417047	2490226441-5	CITY HALL-1500 WARBURTON	General Fund	2,396.92
03/15/2018	PG&E	00417047	2490226441-5	POLICE/601 EL CAMINO	General Fund	3,786.53
03/15/2018	PG&E	00417047	2490226441-5	COMM SVCS-1515 EL CAMINO REAL	General Fund	8.11
03/15/2018	PG&E	00417047	2490226441-5	BERMAN BLDG-1405 CIVIC CTR	General Fund	384.98
03/15/2018	PG&E	00417047	2490226441-5	FIRE/#1 777 BENTON	General Fund	831.89
03/15/2018	PG&E	00417047	2490226441-5	FIRE/#4-2323 PRUNERIDGE	General Fund	101.17
03/15/2018	PG&E	00417047	2490226441-5	POOL/BUCHER-REBIERO	General Fund	8.11
03/15/2018	PG&E	00417047	2490226441-5	POOL/BACHER-REBIERO STS	General Fund	4,771.49
03/15/2018	PG&E	00417047	2490226441-5	FIRE/#9-3011 CORVIN	General Fund	972.11
03/15/2018	PG&E	00417047	2490226441-5	GYM/2450 CABRILLO	General Fund	884.06
03/15/2018	PG&E	00417047	2490226441-5	SPORTS CTR/3445 BENTON	General Fund	198.55

03/15/2018	PG&E	00417047	2490226441-5	CRC/969 KIELY	General Fund	2,153.57
03/15/2018	PG&E	00417047	2490226441-5	FIRE/#3 2821 HOMESTEAD RD	General Fund	156.23
03/15/2018	PG&E	00417047	2490226441-5	LIBRARY/2635 HOMESTEAD	General Fund	2,634.64
03/15/2018	PG&E	00417047	2490226441-5	POOL/2625 PATRICIA	General Fund	20,577.58
03/15/2018	PG&E	00417047	2490226441-5	YOUTH SOCCER 5049 CENTENNIAL	General Fund	58.89
03/15/2018	PG&E	00417047	2490226441-5	FIRE/#10 2401 TALLUTO	General Fund	98.61
03/15/2018	PG&E	00417047	2490226441-5	PARKS/4750 LICK MILL BLVD	General Fund	176.67
03/15/2018	PG&E	00417047	2490226441-5	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	8.11
03/15/2018	PG&E	00417047	2490226441-5	FIRE/#6-888 AGNEW RD	General Fund	495.02
03/15/2018	PG&E	00417047	2490226441-5	POOL/3750 DELA CRUZ	General Fund	56.80
03/15/2018	PG&E	00417047	2490226441-5	2975 LAFAYETTE ST.	General Fund	57.22
03/15/2018	PG&E	00417047	2490226441-5	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	159.27
				Total for Payment No.:		56,200.93

**Payment No: 007781**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	POWER SYSTEMS OPERATIONS	00416731	1032	VERA VALIDATION UPDATES FEB18	Electric Utility	10,800.00
				Total for Payment No.:		10,800.00

**Payment No: 007782**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	PRAXAIR DISTRIBUTION INC	00416747	80945073	INDUSTRIAL ACETYLENE	General Fund	160.78
03/15/2018	PRAXAIR DISTRIBUTION INC	00416749	81493017	INDUSTRIAL ACETYLENE	General Fund	160.78
03/15/2018	PRAXAIR DISTRIBUTION INC	00416857	81715407	HELIUM 99% RES T	Electric Utility	1,583.75
03/15/2018	PRAXAIR DISTRIBUTION INC	00416857	81715407	HAZARDOUS MATERIALS CHARGE	Electric Utility	13.06
				Total for Payment No.:		1,918.37

**Payment No: 007783**

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

03/15/2018	PROJECT FINANCE ADVISORY LIMITED	00416704	INV-1092	PFAL- ISC/CRC. COUNCIL APPROVE	Parks And Recreation	16,242.55
				Total for Payment No.:		16,242.55

**Payment No: 007784**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	REFRIGERATION SUPPLIES DISTRIB	00416941	38386008-00	SVACA HVAC	Expendable Trust Funds	262.44
				Total for Payment No.:		262.44

**Payment No: 007785**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	RELIABILITY OPTIMIZATION INC	00416874	18-00011	PDM SERVICES DVR FEB18	Electric Utility	5,126.00
03/15/2018	RELIABILITY OPTIMIZATION INC	00416875	18-00012	PDM SERVICES COGEN FEB18	Electric Utility	1,993.00
				Total for Payment No.:		7,119.00

**Payment No: 007786**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	ROBERT M MAHOWALD	00416951	21770RP	CMO JENNIFER NEW OFFICE	General Fund	4,194.52
				Total for Payment No.:		4,194.52

**Payment No: 007787**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	ROBERTO GUTIERREZ	00416464	2/21/2018 GUTIERREZ SB TERROR	PER DIEM SB TERROR ATTACK	General Fund	16.00
				Total for Payment No.:		16.00

**Payment No: 007788**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	ROSEN PUBLISHING GROUP	00416762	RSL116387I	1231 BOOKS	General Fund	20.10

Total for Payment No.: 20.10

**Payment No: 007789**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	RWG (REPAIR & OVERHAULS) USA, INC.	00416452	010340	BORESECOPE ASP758&ASP1075	Electric Utility Construction	7,930.00
03/15/2018	RWG (REPAIR & OVERHAULS) USA, INC.	00416452	010340	GASKET	Electric Utility Construction	147.15
03/15/2018	RWG (REPAIR & OVERHAULS) USA, INC.	00416452	010340	TURBINE INLET T/C	Electric Utility Construction	69.45
03/15/2018	RWG (REPAIR & OVERHAULS) USA, INC.	00416452	010340	PACKING ALT MS9388-118	Electric Utility Construction	9.50
03/15/2018	RWG (REPAIR & OVERHAULS) USA, INC.	00416452	010340	GASKET	Electric Utility Construction	882.41
03/15/2018	RWG (REPAIR & OVERHAULS) USA, INC.	00416452	010340	GASKET	Electric Utility Construction	368.47
Total for Payment No.:						9,406.98

**Payment No: 007790**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	SANTA CLARA CHAMBER COMMERCE	00416706	MARCH-2018	Agreement for the Operation of	General Fund	121,800.00
Total for Payment No.:						121,800.00

**Payment No: 007791**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	SANTA CLARA VALLEY WATER DIST	00416595	GM100753	PUMP TAX JANUARY 2018	Water Utility	756,923.25
Total for Payment No.:						756,923.25

**Payment No: 007792**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	SC FUELS	00416645	3525079	PD TANK #71	Automotive Services	16,794.36
Total for Payment No.:						16,794.36

**Payment No: 007793**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	SERRANO ELECTRIC INC	00416943	26041	LABOR	Convention Cnt Maintenance Dis	6,720.00
03/15/2018	SERRANO ELECTRIC INC	00416943	26041	MATERIAL	Convention Cnt Maintenance Dis	2,148.22
03/15/2018	SERRANO ELECTRIC INC	00416943	26041	LIFT	Convention Cnt Maintenance Dis	700.00
03/15/2018	SERRANO ELECTRIC INC	00416944	25886	SCCC	Convention Cnt Maintenance Dis	280.00
Total for Payment No.:						9,848.22

**Payment No: 007794**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	SPORTS, FITNESS & KARATE INC	00416667	11941-11946	COURSE PAYMENT 11941-11946	General Fund	2,552.70
Total for Payment No.:						2,552.70

**Payment No: 007795**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	SUPPLYWORKS	00416914	429092919	SANI WASTE WAXED	General Fund	733.76
03/15/2018	SUPPLYWORKS	00416916	428773386	ENVISION SINGLEFOLD	General Fund	263.65
Total for Payment No.:						997.41

**Payment No: 007796**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	YSERCO INC	00416942	4262	PREVENTATIVE MAITN	Public Buildings	4,709.50
Total for Payment No.:						4,709.50

**Payment No: 007797**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	TECHNOLOGY, ENGINEERING &	00416834	193753	SERVICE CALL @ PD PER AGMT	Automotive Services	269.53

CONSTRUCTION

03/15/2018	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00416835	193754	SRV CALL @ CORP YARD PER AGMT	Automotive Services	150.00
03/15/2018	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00416836	193795	SRV CALL @ CORP YARD PER AGMT	Automotive Services	297.12
03/15/2018	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00416837	193793	SRV CALL @ PARK SRV PER AGMT	Automotive Services	231.80
03/15/2018	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00416838	193790	SRV CALL @ PARK SRV PER AGMT	Automotive Services	237.95
03/15/2018	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00416840	193792	SRV CALL - UTILITY YARD	Automotive Services	694.76
03/15/2018	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00416841	193791	SRV CALL - PD STATION PER AGMT	Automotive Services	1,003.99
Total for Payment No.:						2,885.15

**Payment No: 007798**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	THE LIGHTHOUSE INC	00416638	0398881	CAMERA MONITOR - STOCK	Automotive Services	515.38
Total for Payment No.:						515.38

**Payment No: 007799**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	TRANSMISSION AGENCY OF NORTHERN CA	00416663	FEB18	DEBT - TAX EXEMPT	Electric Utility	130,251.58
03/15/2018	TRANSMISSION AGENCY OF NORTHERN CA	00416663	FEB18	TANC A&G	Electric Utility	240,421.00
03/15/2018	TRANSMISSION AGENCY OF NORTHERN CA	00416663	FEB18	COTP O&M	Electric Utility	46,441.00
03/15/2018	TRANSMISSION AGENCY OF NORTHERN CA	00416663	FEB18	SOT TRANS SVC	Electric Utility	39,397.50
Total for Payment No.:						456,511.08

**Payment No: 007800**

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



03/15/2018	UNITED ROTARY BRUSH CORP	00416607	CI214599	Sweeper Brooms	Solid Waste Program	5,421.34
				Total for Payment No.:		5,421.34

**Payment No: 007801**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	VERDE DESIGN INC	00416703	2-1709400	VERDE-BOWERS PARK PLAYGROUND R	Parks And Recreation	25,475.50
03/15/2018	VERDE DESIGN INC	00416703	2-1709400	VERDE-MACHADO PARK PLAYGROUND	Parks And Recreation	23,900.50
				Total for Payment No.:		49,376.00

**Payment No: 007802**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	WAXIE SANITARY SUPPLY	00416928	77250639	SCOTT HARD ROLL TOWELS	General Fund	2,905.09
03/15/2018	WAXIE SANITARY SUPPLY	00416929	77110485	SCOTT HARD ROLL	General Fund	4,265.02
				Total for Payment No.:		7,170.11

**Payment No: 007803**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	WESCO DISTRIBUTION	00416738	62602-01 CPV FEB-2018	PBI SOLAR PROD PYMT #3 FEB-18	Elec OperatingGrant Trust Fund	1,104.29
				Total for Payment No.:		1,104.29

**Payment No: 007804**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	WILLIAMS SCOTSMAN INC	00416451	5592125	40X8 CONTAINER RENT MAR18	Street Lighting	134.07
03/15/2018	WILLIAMS SCOTSMAN INC	00416451	5592125	CONTAINER LOCK - RENTAL MAR18	Street Lighting	10.90
03/15/2018	WILLIAMS SCOTSMAN INC	00416451	5592125	CA PROPERTY TAX RECOVERY	Street Lighting	5.36
03/15/2018	WILLIAMS SCOTSMAN INC	00416683	5588937	CONTAINER RENTAL SERRA MAR18	Electric Utility Construction	256.01
03/15/2018	WILLIAMS SCOTSMAN INC	00416684	5588938	CONTAINER RENTAL SERRA MAR18	Electric Utility Construction	256.01

03/15/2018	WILLIAMS SCOTSMAN INC	00416685	5588939	CONTAINER RENTAL SERRA MAR18	Electric Utility Construction	256.01
03/15/2018	WILLIAMS SCOTSMAN INC	00416686	5589636	CONTAINER RENTAL MAR18	Electric Utility Construction	255.37
				Total for Payment No.:		1,173.73
				Overall Total		14,747,852.0 3



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

Run Date 3/13/2018  
Run Time 11:14:45 AM

Sorted by Payment Number

**Payment No: 622980**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	ALEC LANGE	00416463	1/25/2018 LANGE CRITICAL INCID	PER DIEM LANGE CRITICAL INCIDE	General Fund	16.00
				Total for Payment No.:		16.00

**Payment No: 622981**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	ANDREA MEDINA	00416662	2/11-14/2018 MEDINA EMD	PER DIEM MEDINA EMD CLASS	General Fund	277.58
				Total for Payment No.:		277.58

**Payment No: 622982**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	ANGELA KRAETSCH	00416635	REIMB-AK-CSMFO-FEB2018	CSMFO CONF FEB 2018 REIMB	General Fund	962.92
				Total for Payment No.:		962.92

**Payment No: 622983**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	ANTHONY D VALDEZ	00416528	BOOTS 2018	SAFETY BOOTS/CLOTH FY 2018	Electric Utility	122.06
				Total for Payment No.:		122.06

**Payment No: 622984**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	ANTHONY PARKER	00416460	1/6-9/2018 PARKER FB CHAMP GAM	PER DIEM PARKER FB CHAMP GAME	General Fund	245.00

Total for Payment No.: 245.00

**Payment No: 622985**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	CA DEPT OF FORESTRY	00416865	149288	1-200 BASIC ICS COURSE	General Fund	168.00
03/15/2018	CA DEPT OF FORESTRY	00416866	149312	S130 COURSE	General Fund	548.00
03/15/2018	CA DEPT OF FORESTRY	00416867	149120	S-190 COURSE	General Fund	248.00
03/15/2018	CA DEPT OF FORESTRY	00416868	149061	CONFINED SPACE COURSE	General Fund	168.00
Total for Payment No.:						1,132.00

**Payment No: 622986**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	CA EMERGENCY MEDICAL SERVICES	00416864	EMSA-888-64	WALSH MEDIC RENEWAL	General Fund	200.00
03/15/2018	CA EMERGENCY MEDICAL SERVICES	00416864	EMSA-888-64	JUNGE MEDIC RENEWAL	General Fund	200.00
03/15/2018	CA EMERGENCY MEDICAL SERVICES	00416864	EMSA-888-64	WILLIAMS MEDIC RENEWAL	General Fund	200.00
03/15/2018	CA EMERGENCY MEDICAL SERVICES	00416864	EMSA-888-64	WILLIAMS HERSCO MED RENEW	General Fund	250.00
03/15/2018	CA EMERGENCY MEDICAL SERVICES	00416864	EMSA-888-64	POTTS COOK MEDIC RENEWAL	General Fund	400.00
Total for Payment No.:						1,250.00

**Payment No: 622987**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	CALIF NARCOTIC OFFICERS ASSN	00416758	4/16/2018 C PILGER DRAG NET	C PILGER REGISTRATION DRAGNET	General Fund	35.00
Total for Payment No.:						35.00

**Payment No: 622988**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	CALIF NARCOTIC OFFICERS ASSN	00416759	4/16/2018 M BONE DRAG NET	BONENENBERGER REG DRAG NET	General Fund	45.00
Total for Payment No.:						45.00

**Payment No: 622989**

<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>
03/15/2018	CORE BUILDERS	00416883	2/21/2018	RMBRSMNT R1805231-1/0007 22118	General Fund	8,844.00
				Total for Payment No.:		8,844.00

**Payment No: 622990**

<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>
03/15/2018	DEREK RUSH	00416459	1/6-9/2018 RUSH FB CHAMP GAME	PER DIEM RUSH FB CHAMP GAME	General Fund	245.00
				Total for Payment No.:		245.00

**Payment No: 622991**

<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>
03/15/2018	DOUGLAS STOCKDALE	00416518	02262018	Safety Boots	General Fund	230.00
				Total for Payment No.:		230.00

**Payment No: 622992**

<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>
03/15/2018	DUYEN VO	00416462	2/14-15/2018 VO CIVILIAN LEADE	PER DIEM VO CIVILIAN LEADERSHI	General Fund	32.00
				Total for Payment No.:		32.00

**Payment No: 622993**

<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>
03/15/2018	FRANK L DESOUSA	00416708	Raingear022818	Raingear reimbursement FY17-18	Automotive Services	56.21
				Total for Payment No.:		56.21

**Payment No: 622994**

<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>
---------------------	--------------------	--------------------	--------------------	--------------------	------------------	--------------------

03/15/2018	HINSON III, ROATEN E.	00416710	33494 REFUND	REFUND-GRAVE #11	Cemetery	4,393.00
03/15/2018	HINSON III, ROATEN E.	00416710	33494 REFUND	REFUND-GRAVE #11	Cemetery	299.00
03/15/2018	HINSON III, ROATEN E.	00416710	33494 REFUND	REFUND-GRAVE #11	Cemetery	1,518.00
03/15/2018	HINSON III, ROATEN E.	00416710	33494 REFUND	REFUND-GRAVE #11	Cemetery	125.24
03/15/2018	HINSON III, ROATEN E.	00416710	33494 REFUND	REFUND-GRAVE #11	Cemetery	-143.00
				Total for Payment No.:		6,192.24

**Payment No: 622995**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	JEREMY SCHMIDT	00416681	2/21/2018 SCHMIDT SB TERROR	PER DIEM SCHMIDT SB TERROR	General Fund	16.00
				Total for Payment No.:		16.00

**Payment No: 622996**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	KACEY HASSNA	00416482	2/11-14/2018 HASSNA EMD	PER DIEM HASSNA EMD	General Fund	280.32
				Total for Payment No.:		280.32

**Payment No: 622997**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	KEVIN MEAD	00416468	2/19-23/2018 K MEAD SNIPER	PER DIEM K MEAD SNIPER	General Fund	370.00
				Total for Payment No.:		370.00

**Payment No: 622998**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	KEVIN MEAD	00416479	3/19-23/2018 K MEAD INT TRAFFI	PER DIEM K MEAD INTER TRAFFIC	General Fund	353.00
				Total for Payment No.:		353.00

**Payment No: 622999**

<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>
03/15/2018	LAUREN LARSEN	00416467	2/20-22/2018 LARSEN HUMAN TRAF	PER DIEM LARSEN HUMAN TRAFFICK	General Fund	161.00
				Total for Payment No.:		161.00

**Payment No: 623000**

<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>
03/15/2018	LOCQUIAO, JASON	00395437	16254-04 Utility Refund	UTILITY REFUND	General Fund	547.03
				Total for Payment No.:		547.03

**Payment No: 623001**

<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>
03/15/2018	MARCI CREMER	00416470	2/20-22/2018 CREMER ADV EXEC	PER DIEM ADV EXEC ASST COURSE	General Fund	144.85
				Total for Payment No.:		144.85

**Payment No: 623002**

<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>
03/15/2018	MARK BONENBERGER	00416478	3/19-23/2018 BONE TRAFFIC INTE	PER DIEM BONE TRAFFIC INTERMED	General Fund	353.00
				Total for Payment No.:		353.00

**Payment No: 623003**

<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>
03/15/2018	MATTHEW WURDINGER	00416458	4/29-5/11/18 WURD DARE SCHOOL	PER DIEM WURD DARE SCHOOL	General Fund	588.00
				Total for Payment No.:		588.00

**Payment No: 623004**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	MIKE CARLETON	00416469	2/20-23/2018 CARLETON FTO UPDA	PER DIEM M CARLETON FTO UPDATE	General Fund	180.00
				Total for Payment No.:		180.00

**Payment No: 623005**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	NI GOVERNMENT SERVICES	00416862	7121198078	SATELLITE PHONE SERVICE FD	General Fund	77.37
				Total for Payment No.:		77.37

**Payment No: 623006**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	NICK CUSIMANO	00416480	3/19-23/2018 CUSIMANO INT TRAF	PER DIEM CUSIMANO INT TRAFFIC	General Fund	353.00
				Total for Payment No.:		353.00

**Payment No: 623007**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	NICOLE ARCE	00416471	2/5-7/2018 VIERRA INTER&INTERR	PER DIEM VIERRA INTER&INTERRO	General Fund	45.00
				Total for Payment No.:		45.00

**Payment No: 623008**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	PRATYUSH BHATIA	00416884	CTCDC Meeting	TRAVEL CTCDC MTG 020818	General Fund	129.21
				Total for Payment No.:		129.21

**Payment No: 623009**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	RAMIRO SALINAS	00415932	ASE022018	ASE Textbook No. 60503	Automotive Services	25.95



03/15/2018	RAMIRO SALINAS	00415932	ASE022018	ASE Textbook No. 60756	Automotive Services	25.95
03/15/2018	RAMIRO SALINAS	00415932	ASE022018	ASE Textbook No. 58723	Automotive Services	25.95
03/15/2018	RAMIRO SALINAS	00416594	ORD-1683960-VZRTGK	ASE T2, T3R, T5 Tests	Automotive Services	123.00
03/15/2018	RAMIRO SALINAS	00416594	ORD-1683960-VZRTGK	ASE Registration	Automotive Services	41.00
				Total for Payment No.:		241.85

**Payment No: 623010**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	RANDY VAN DIEMEN	00416466	12/2-7/2017 VANDIEMEN CATO	PER DIEM VANDIEMEN CATO	General Fund	181.00
				Total for Payment No.:		181.00

**Payment No: 623011**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	RAY CARREIRA	00416147	4/23-27/18 CARREIRA POST MGT A	PER DIEM POST MGMT MOD A	General Fund	410.00
				Total for Payment No.:		410.00

**Payment No: 623012**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	RAY CARREIRA	00416148	5/21-24/18 CARREIRA POST MGT B	PER DIEM CARREIRA POST MGT B	General Fund	336.00
				Total for Payment No.:		336.00

**Payment No: 623013**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	RAY CARREIRA	00416154	7/18-21/18 CARREIRA POST MGT C	PER DIEM CARREIRA POST MGT C	General Fund	336.00
				Total for Payment No.:		336.00

**Payment No: 623014**

<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>
03/15/2018	RAY CARREIRA	00416461	1/6-9/2018 CARREIRA FB CHAMP	PER DIEM CARREIRA FB CHAMP GAM	General Fund	245.00
				Total for Payment No.:		245.00

**Payment No: 623015**

<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>
03/15/2018	RRS LLC	00384922	16754-06 Utility Refund	UTILITY REFUND	General Fund	1,453.30
				Total for Payment No.:		1,453.30

**Payment No: 623016**

<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>
03/15/2018	SANTA CLARA BALLET ASSN	00416717	GRANTFY17-18	CULTURAL COMMISSION GRANT	General Fund	10,000.00
				Total for Payment No.:		10,000.00

**Payment No: 623017**

<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>
03/15/2018	SOTELO, MICHAEL	00416481	3/19-23/2018 SOTELO INT TRAFFI	PER DIEM SOTELO INTER TRAFFIC	General Fund	353.00
				Total for Payment No.:		353.00

**Payment No: 623018**

<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>
03/15/2018	STEVE BURESS	00416457	2/14-18/18 BURESS COMM COLL	REIMBURSEMENT COMM COLL	General Fund	685.26
				Total for Payment No.:		685.26

**Payment No: 623019**

<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>
---------------------	--------------------	--------------------	--------------------	--------------------	------------------	--------------------

03/15/2018	TIMOTHY LYNCH	00416204	1/22/18 - 1/25/18	EXP DISTRIBUTECH SANANTONIO TX	Electric Utility	349.01
Total for Payment No.:						349.01

**Payment No: 623020**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	WITMER-TYSON IMPORTS INC	00416714	4/16-5/25-2018 HIGGINS K9	REG HIGGINS K9 EXPLOSIVE	General Fund	4,950.00
Total for Payment No.:						4,950.00

**Payment No: 623021**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	ZORAYA GARAY	00416746	REIMB. OFFICE SUPPLIES	SUPPLIES-SNACKS, COFFEE, WATER	Cemetery	117.93
Total for Payment No.:						117.93

**Payment No: 623022**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	SANCHEZ LANDSCAPE SERVICE	00417075	4103 BAL DUE	REPAIR OF THE LEVEE RAMP AT UL	Parks And Recreation	9,450.00
Total for Payment No.:						9,450.00

**Payment No: 623023**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	VALLEY CONCRETE INC	00416608	030118	Concrete Service Agreement	Streets And Highways	17,862.01
Total for Payment No.:						17,862.01

**Payment No: 623024**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	AT&T	00416979	408 732-8988 330 0 FEB18	FS#9 MTHLY STMNT-2/17/18	General Fund	73.83
03/15/2018	AT&T	00416980	408 244-4858 471 9 FEB18	FS#7 MTHLY STMNT-2/17/18	General Fund	71.97
03/15/2018	AT&T	00416981	408 980-8577 973 3 FEB18	FS#10 MTHLY STMNT-2/17/18	General Fund	75.91

03/15/2018	AT&T	00416982	250 133-3874 233 5 FEB18	PD RECRUIT STMNT-2/11/18	General Fund	41.33
03/15/2018	AT&T	00416983	408 496-6394 414 0 FEB18	SPACE PARK STMNT-2/19/18	General Fund	176.17
03/15/2018	AT&T	00416984	408 261-0253 759 4 FEB18	BELLOMY STMNT-2/19/18	General Fund	176.17
Total for Payment No.:						615.38

**Payment No: 623025**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	FEDERAL EXPRESS PO BOX 7221	00416965	6-106-34757	ST CLEARINGHOUSE PLN2017-12726	General Fund	6.59
Total for Payment No.:						6.59

**Payment No: 623026**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	AAA FIRE PROTECTION SERVICES	00416913	2994691	MATERIALS	General Fund	61.04
03/15/2018	AAA FIRE PROTECTION SERVICES	00416913	2994691	LABOR	General Fund	900.00
03/15/2018	AAA FIRE PROTECTION SERVICES	00416917	2993053	LABOR SENIOR CNT	General Fund	870.00
03/15/2018	AAA FIRE PROTECTION SERVICES	00416917	2993053	MATERIAL	General Fund	79.57
03/15/2018	AAA FIRE PROTECTION SERVICES	00416919	2992259	LABOR BLDG SHOP	General Fund	339.00
03/15/2018	AAA FIRE PROTECTION SERVICES	00416919	2992259	MATERIAL	General Fund	116.63
Total for Payment No.:						2,366.24

**Payment No: 623027**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	ABODE SERVICES	00416995	TBRA 2017/18-5	HOME - ABODE TBRA - FY 2016-17	H.U.D Capital Projects	52,023.00
03/15/2018	ABODE SERVICES	00416995	TBRA 2017/18-5	CAHF - ABODE TBRA - FY 2016-17	H.U.D Capital Projects	6,059.25
03/15/2018	ABODE SERVICES	00416995	TBRA 2017/18-5	HSCAG - ABODE TBRA - FY 2016-1	H.U.D Capital Projects	11,335.50
Total for Payment No.:						69,417.75

**Payment No: 623028**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	ACE PARKING MANAGEMENT INC	00417005	146184	SANTA CLARA CONVENTION CENTER	Convention Cnt Maintenance Dis	20,983.42
03/15/2018	ACE PARKING MANAGEMENT INC	00417005	146184	SANTA CLARA CONVENTION CENTER	Convention Cnt Maintenance Dis	2,420.58
Total for Payment No.:						23,404.00

**Payment No: 623029**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	ALLIED UNIVERSAL SECURITY SVCS	00417008	7726464	FY 17-18 - SECURITY SERVICES F	Convention Cnt Maintenance Dis	11,444.13
Total for Payment No.:						11,444.13

**Payment No: 623030**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	ALSCO SAN JOSE	00416855	LSJO986124	LINEN SERVICE - STATION 10	General Fund	127.41
03/15/2018	ALSCO SAN JOSE	00416856	LSJO993980	LINEN SERVICE - STATION 10	General Fund	121.58
03/15/2018	ALSCO SAN JOSE	00416859	LSJO997962	LINEN SERVICE - STATION 10	General Fund	121.58
03/15/2018	ALSCO SAN JOSE	00416869	LSJO1001934	LINEN SERVICE - STATION 10	General Fund	123.37
Total for Payment No.:						493.94

**Payment No: 623031**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	ALTRADE SUPPLIES INC	00416561	INV0029	GENERAL FUND	General Fund	343.35
03/15/2018	ALTRADE SUPPLIES INC	00416561	INV0029	SRNUT	Park and Rec Opr GrantTst Fund	612.47
Total for Payment No.:						955.82

**Payment No: 623032**

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

03/15/2018	AMEC ENVIRONMENT & INFRASTRUCTURE INC	00416997	S41101725	AMEC YOUTH SOCCER FIELD SOIL T	Parks And Recreation	239.84
03/15/2018	AMEC ENVIRONMENT & INFRASTRUCTURE INC	00416999	S41101630	AMEC YOUTH SOCCER FIELD SOIL T	Parks And Recreation	2,622.45
					Total for Payment No.:	2,862.29

**Payment No: 623033**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	AMERESCO	00416610	31304	ENERGY (LANDFILL GAS) FEB18	Electric Utility	39,143.15
					Total for Payment No.:	39,143.15

**Payment No: 623034**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	AMERICAN TEXTILE & SUPPLY INC	00416764	92285	55 GALLON DRUMS	Electric Utility	353.16
03/15/2018	AMERICAN TEXTILE & SUPPLY INC	00416764	92285	55 GALLON DRUMS	Electric Utility	353.16
					Total for Payment No.:	706.32

**Payment No: 623035**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	AMERIPRIDE SERVICES	00416801	1101959491	UNIFORM LAUNDRY SRVS - 3/5/18	Automotive Services	237.61
					Total for Payment No.:	237.61

**Payment No: 623036**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	AMPS - DMS INC	00416772	8854	CERTIFIED METERING CALIBRATION	Electric Utility Construction	1,100.65
03/15/2018	AMPS - DMS INC	00416772	8854	BATTERY	Electric Utility Construction	40.81
03/15/2018	AMPS - DMS INC	00416772	8854	DISCOUNT FOR BATTERY	Electric Utility Construction	-8.16
03/15/2018	AMPS - DMS INC	00416772	8854	TEST EQUIP CALIBRATION FEE	Electric Utility Construction	235.14

03/15/2018	AMPS - DMS INC	00416772	8854	RT TRAVEL	Electric Utility Construction	210.12
03/15/2018	AMPS - DMS INC	00416772	8854	CERTIFIED PAPERWORK	Electric Utility Construction	195.11
03/15/2018	AMPS - DMS INC	00416772	8854	PROJECT MGMT FIELD CORDINATION	Electric Utility Construction	250.15
03/15/2018	AMPS - DMS INC	00416772	8854	BUSINESS LICENSE	Electric Utility Construction	65.04
03/15/2018	AMPS - DMS INC	00416772	8854	MILEAGE	Electric Utility Construction	52.53
03/15/2018	AMPS - DMS INC	00416772	8854	15% ADMIN FEE	Electric Utility Construction	17.64
03/15/2018	AMPS - DMS INC	00416773	8857	15% ADMIN FEE	Electric Utility Construction	17.64
03/15/2018	AMPS - DMS INC	00416773	8857	CREDIT OF ADMIN FEE	Electric Utility Construction	-2.63
03/15/2018	AMPS - DMS INC	00416773	8857	MILEAGE	Electric Utility Construction	52.54
03/15/2018	AMPS - DMS INC	00416773	8857	DISCOUNT ON BATTERY	Electric Utility Construction	-8.17
03/15/2018	AMPS - DMS INC	00416773	8857	TEST CALIBRATION FEE	Electric Utility Construction	235.17
03/15/2018	AMPS - DMS INC	00416773	8857	RT TRAVEL	Electric Utility Construction	131.34
03/15/2018	AMPS - DMS INC	00416773	8857	METER CERTIFICATION PAPERWORK	Electric Utility Construction	195.14
03/15/2018	AMPS - DMS INC	00416773	8857	PROJECT MGMT FIELD CORDINATION	Electric Utility Construction	250.18
03/15/2018	AMPS - DMS INC	00416773	8857	BUSINESS LICENSE	Electric Utility Construction	65.05
03/15/2018	AMPS - DMS INC	00416773	8857	CERTIFIED METER TECH CALIBRATI	Electric Utility Construction	800.57
03/15/2018	AMPS - DMS INC	00416773	8857	BATTERY	Electric Utility Construction	40.82
				Total for Payment No.:		3,936.68

**Payment No: 623037**

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

03/15/2018	ANDERSON CARPET & LINOLEUM SALS	00416903	391047	CARPET FOR COGEN	Electric Utility	8,576.00
				Total for Payment No.:		8,576.00

**Payment No: 623038**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	ANIMAL DAMAGE MANAGEMENT	00416598	105899	Landscape Rodent Control	General Fund	895.00
				Total for Payment No.:		895.00

**Payment No: 623039**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	ANIXTER INC.	00416538	3779894-00	U486: DIE SET FOR YDS311AT	Electric Utility	217.78
03/15/2018	ANIXTER INC.	00416860	3786078-00	KLEIN "CHICAGO GRIPS: 1628 SER	Electric Utility Construction	6,369.96
				Total for Payment No.:		6,587.74

**Payment No: 623040**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	APC INTERNATIONAL INC	00416993	APCMBLR-02	AGREEMENT FOR CONSTRUCTION INS	General Fund	12,545.00
				Total for Payment No.:		12,545.00

**Payment No: 623041**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	ARAMARK UNIFORM SERVICES	00416453	758490758	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	304.88
				Total for Payment No.:		304.88

**Payment No: 623042**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	AT&T	00416614	1168121213	T1.5 MBPS SVC 19FEB18-18MAR18	Electric Utility	325.29
				Total for Payment No.:		325.29



**Payment No: 623043**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	AT&T CALNET	00416735	000010995917	STO WAN CKTS 1/1/18-1/31/18	Electric Utility	1,156.46
03/15/2018	AT&T CALNET	00416735	000010995917	STO WAN CKTS 2/1/18-2/28/18	Electric Utility	1,156.46
				Total for Payment No.:		2,312.92

**Payment No: 623044**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	AT&T CALNET	00417013	000010961849	CIRCUIT 9391023685	General Fund	33.39
03/15/2018	AT&T CALNET	00417014	000010961891	CIRCUIT 9391023687	General Fund	65.92
03/15/2018	AT&T CALNET	00417015	000010981858	ENGR 9391023694	General Fund	20.31
03/15/2018	AT&T CALNET	00417016	000010976157	COMM 9391023695	General Fund	5,505.01
03/15/2018	AT&T CALNET	00417017	000010977009	GEN 9391054149	General Fund	896.84
03/15/2018	AT&T CALNET	00417017	000010977009	ELEC	Electric Utility	5.47
03/15/2018	AT&T CALNET	00417017	000010977009	WATER	Water Utility	10.04
03/15/2018	AT&T CALNET	00417018	000010976144	BM 9391023697	General Fund	200.74
03/15/2018	AT&T CALNET	00417019	000010976175	CA 9391023698	General Fund	37.52
03/15/2018	AT&T CALNET	00417020	000010976151	CC 9391023699	General Fund	57.62
03/15/2018	AT&T CALNET	00417021	000010976161	CM 9391023700	General Fund	18.66
03/15/2018	AT&T CALNET	00417021	000010976161	DAVID'S RESTAURANT	General Fund	387.48
03/15/2018	AT&T CALNET	00417022	000010976147	FIN 9391023701	General Fund	191.66
03/15/2018	AT&T CALNET	00417023	000010976150	PLAN 9391023702	General Fund	214.61
03/15/2018	AT&T CALNET	00417023	000010976150	BERRYESSA 260-1826 Alarm line	General Fund	57.62
03/15/2018	AT&T CALNET	00417024	000010976155	LIB 9391023703	General Fund	190.26
03/15/2018	AT&T CALNET	00417025	000010976172	AUTO 9391023704	General Fund	77.94
03/15/2018	AT&T CALNET	00417026	000010976166	ENGR 9391023705	General Fund	119.20
03/15/2018	AT&T CALNET	00417027	000010976163	HR 9391023706	General Fund	45.47
03/15/2018	AT&T CALNET	00417028	000010976156	CEM 9391023707	Cemetery	59.30
03/15/2018	AT&T CALNET	00417029	000010976145	PR 9391023708	General Fund	817.40

03/15/2018	AT&T CALNET	00417030	000010976154	SR CTR 9391023709	General Fund	78.02
03/15/2018	AT&T CALNET	00417031	000010976160	CRC 9391023710	General Fund	40.63
03/15/2018	AT&T CALNET	00417032	000010976149	PD 9391023711	General Fund	3,515.90
03/15/2018	AT&T CALNET	00417032	000010976149	PD 246-8216/984-5278	General Fund	70.26
03/15/2018	AT&T CALNET	00417033	000010976170	PUR 9391023712	General Fund	60.93
03/15/2018	AT&T CALNET	00417034	000010976153	ST 9391023713	General Fund	193.30
03/15/2018	AT&T CALNET	00417034	000010976153	CONV CTR 986-1335 security boo	Convention Cnt Maintenance Dis	24.16
03/15/2018	AT&T CALNET	00417034	000010976153	ATUO DIALER 970-8644	Solid Waste Utility- Constructi	24.16
03/15/2018	AT&T CALNET	00417035	000010976148	FD 9391023714	General Fund	1,656.07
03/15/2018	AT&T CALNET	00417036	000010976146	IT 9391023715	General Fund	374.79
03/15/2018	AT&T CALNET	00417036	000010976146	WATER	Water Utility	50.00
03/15/2018	AT&T CALNET	00417037	000010976143	ENGR 9391023717	General Fund	304.65
03/15/2018	AT&T CALNET	00417038	000010976164	LIB 9391023718	General Fund	268.80
03/15/2018	AT&T CALNET	00417039	000010976152	PARKS 9391023719	General Fund	208.00
03/15/2018	AT&T CALNET	00417040	000010976159	PD 9391023720	General Fund	203.50
03/15/2018	AT&T CALNET	00417041	000010976171	AUTO 9391023722	Automotive Services	20.31
03/15/2018	AT&T CALNET	00417042	000010976169	TAS GAR 9391023724	General Fund	629.61
03/15/2018	AT&T CALNET	00417043	000010976140	COMM SRVS 9391048040	General Fund	20.31
03/15/2018	AT&T CALNET	00417044	000010977010	CRC 9391054153	General Fund	15.98
03/15/2018	AT&T CALNET	00417045	000011103854	MORSE MANSION 9391064468	General Fund	373.96
				Total for Payment No.:		17,145.80

**Payment No: 623046**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	AT&T MOBILITY	00416968	828928594X02162018	STREETS	General Fund	36.76
03/15/2018	AT&T MOBILITY	00416968	828928594X02162018	STREETS	General Fund	89.03
03/15/2018	AT&T MOBILITY	00416968	828928594X02162018	STREETS	General Fund	122.57
03/15/2018	AT&T MOBILITY	00416968	828928594X02162018	STREETS	General Fund	180.97

03/15/2018	AT&T MOBILITY	00416968	828928594X02162018	STREETS	General Fund	154.71
03/15/2018	AT&T MOBILITY	00416968	828928594X02162018	STREETS	General Fund	59.06
				Total for Payment No.:		643.10

**Payment No: 623047**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	AT&T MOBILITY	00416969	876361410X02162018	PARKS&REC	General Fund	671.67
03/15/2018	AT&T MOBILITY	00416969	876361410X02162018	PARKS&REC	General Fund	39.51
03/15/2018	AT&T MOBILITY	00416969	876361410X02162018	PARKS&REC	General Fund	28.01
03/15/2018	AT&T MOBILITY	00416969	876361410X02162018	PARKS&REC	General Fund	29.02
03/15/2018	AT&T MOBILITY	00416969	876361410X02162018	PARKS&REC	Recreation Program Operations	39.53
03/15/2018	AT&T MOBILITY	00416969	876361410X02162018	PARKS&REC	Community Activities	39.51
				Total for Payment No.:		847.25

**Payment No: 623048**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	AT&T MOBILITY	00416970	828850115X02162018	ADMIN-IT	General Fund	42.72
03/15/2018	AT&T MOBILITY	00416970	828850115X02162018	ADMIN-CAO	General Fund	42.00
03/15/2018	AT&T MOBILITY	00416970	828850115X02162018	ADMIN-LIB	General Fund	121.53
				Total for Payment No.:		206.25

**Payment No: 623049**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	AT&T MOBILITY	00416971	828929517X02162018	AUTO	General Fund	29.08
				Total for Payment No.:		29.08

**Payment No: 623050**

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

03/15/2018	AT&T MOBILITY	00416972	828915204X02162018	BI-ENGR	General Fund	15.00
03/15/2018	AT&T MOBILITY	00416972	828915204X02162018	BI-PLNG	General Fund	5.00
03/15/2018	AT&T MOBILITY	00416972	828915204X02162018	BI-IT	General Fund	55.50
Total for Payment No.:						75.50

**Payment No: 623051**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	AT&T MOBILITY	00416973	287262084337X02162018	BI iPADS	General Government - Other	756.00
Total for Payment No.:						756.00

**Payment No: 623052**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	AT&T MOBILITY	00416974	287279684489X02162018	POLICE	General Fund	1,736.36
Total for Payment No.:						1,736.36

**Payment No: 623053**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	AT&T MOBILITY	00416975	828848268X02162018	BM	General Fund	43.18
03/15/2018	AT&T MOBILITY	00416975	828848268X02162018	BM	General Fund	56.66
Total for Payment No.:						99.84

**Payment No: 623054**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	AT&T MOBILITY	00416976	876361352X02162018	DPW	General Fund	28.26
03/15/2018	AT&T MOBILITY	00416976	876361352X02162018	DPW	General Fund	77.46
Total for Payment No.:						105.72

**Payment No: 623055**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	AT&T MOBILITY	00416977	287017016755X02162018	FIRE	General Fund	2,935.31
				Total for Payment No.:		2,935.31

**Payment No: 623056**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	AT&T MOBILITY	00416978	287240669901X02162018	MS	General Fund	168.00
				Total for Payment No.:		168.00

**Payment No: 623057**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	AZCO SUPPLY, INC.	00416792	231321	LAMP, ST LT, HPS, 150W, 55V,	Electric Utility	1,569.60
03/15/2018	AZCO SUPPLY, INC.	00416792	231321	LAMP, ST LT, HPS, 400W, 100V,	Electric Utility	1,203.36
				Total for Payment No.:		2,772.96

**Payment No: 623058**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	BABYLON PRINTING	00416634	81724	SC MARCH NEWSLETTER	General Fund	721.05
03/15/2018	BABYLON PRINTING	00416763	81778	TRS NEWSLETTER & REG. FORMS	Recreation Program Operations	393.30
				Total for Payment No.:		1,114.35

**Payment No: 623059**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	BANK OF NEW YORK MELLON	00416636	252-2091489	ELEC REV REF BONDS 2011A 18-19	Electric Utility-Debt Services	1,940.19
03/15/2018	BANK OF NEW YORK MELLON	00416636	252-2091489	ELEC REV REF BONDS 2011A 18-19	Electric Utility-Debt Services	159.81
				Total for Payment No.:		2,100.00

**Payment No: 623060**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	BAUER COMPRESSORS INC	00416853	0000236669	MSA CONFIDENCE PLUS CLEANER	General Fund	219.28
Total for Payment No.:						219.28

**Payment No: 623061**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	BOB MURRAY & ASSOCIATES	00416149	7567	ADVERTISING & EXECUTIVE SEARCH	Water Utility	1,803.72
03/15/2018	BOB MURRAY & ASSOCIATES	00416149	7567	ADVERTISING & EXECUTIVE SEARCH	Sewer Utility	1,803.72
Total for Payment No.:						3,607.44

**Payment No: 623062**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00416920	3188744	MORSE MANSION	Public Buildings	7,288.00
Total for Payment No.:						7,288.00

**Payment No: 623063**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	BRUCE'S TIRE INC	00416802	11-21156	PARTS V2581 WO110896	Automotive Services	287.48
03/15/2018	BRUCE'S TIRE INC	00416802	11-21156	LABOR V2581 WO119896	Automotive Services	732.45
03/15/2018	BRUCE'S TIRE INC	00416803	11-21161	ALIGNMENT V3113 WO119910	Automotive Services	69.95
Total for Payment No.:						1,089.88

**Payment No: 623064**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	BW ASSOCIATES	00416954	45639-01 CPV FEB-2018	PBI SOLAR PROD PYMT #39 FEB-18	Elec OperatingGrant Trust Fund	302.05
Total for Payment No.:						302.05

**Payment No: 623065**

<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>
03/15/2018	CARNEGHI-NAKASAKO & ASSOCIATES	00416705	2018CNA131	CARNEGHI NAKASAKO AGREEMENT 20	Parks And Recreation	1,500.00
				Total for Payment No.:		1,500.00

**Payment No: 623066**

<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>
03/15/2018	CENTRALCOLO, LLC	00416823	1691	FIBER PATHWAY INNERDUCTS APR18	Electric Utility	500.00
				Total for Payment No.:		500.00

**Payment No: 623067**

<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>
03/15/2018	CITY OF SAN JOSE	00416952	1153196	ENVIRONMENTAL SVCS-FOG	Sewer Utility	10,744.83
				Total for Payment No.:		10,744.83

**Payment No: 623068**

<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>
03/15/2018	CONLEFF PLUMBING SUPPLY CO	00416825	18639	PARTS & SUPPLIES	Water Utility	29.22
				Total for Payment No.:		29.22

**Payment No: 623069**

<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>
03/15/2018	CONSOLIDATED PARTS INC	00416898	5045444	PARTS & SUPPLIES	Water Utility	9.81
				Total for Payment No.:		9.81

**Payment No: 623070**

<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>
03/15/2018	CORIX WATER PRODUCTS	00416899	17813005112	PARTS & SUPPLIES	Water Utility	14.58

Total for Payment No.: 14.58

**Payment No: 623071**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	COSTCO WHOLESALE	00416661	63215-01 CPV FEB-2018	PBI SOLAR PROD PYMT #57 FEB-18	Elec OperatingGrant Trust Fund	11,431.20
Total for Payment No.:						11,431.20

**Payment No: 623072**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	COUNTY OF SANTA CLARA	00416797	1800061693	PRE-BOOKING SHEETS	General Fund	322.68
Total for Payment No.:						322.68

**Payment No: 623073**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	CRANE & EQUIPMENT REGULATORY	00416804	18-017	AERIAL INSPC PER AGREEMENT	Automotive Services	1,375.00
Total for Payment No.:						1,375.00

**Payment No: 623074**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	DAIKIN APPLIED	00416937	3166001	ANNUAL INVOCIE	Public Buildings	6,084.00
Total for Payment No.:						6,084.00

**Payment No: 623075**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	DEBORAH VANDERWYK	00416674	02/01/2018-02/28/2018	GROUP EXERCISE FEBRUARY 2018	General Fund	504.00
Total for Payment No.:						504.00

**Payment No: 623076**



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	DIANA MORLANG	00416672	02/01/2018-02/28/2018	GROUP EXERCISE FEBRUARY 2018	General Fund	320.00
				Total for Payment No.:		320.00

**Payment No: 623077**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	DIRECTV INC	00416633	33594574542	TV SVC (881) 22FEB18-21-MAR18	Electric Utility	317.57
				Total for Payment No.:		317.57

**Payment No: 623078**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	DIVERSIFIED PROTECTION SYSTEMS	00416934	41773	CRC	General Fund	556.20
03/15/2018	DIVERSIFIED PROTECTION SYSTEMS	00416934	41773	TEEN CENTER	General Fund	443.31
03/15/2018	DIVERSIFIED PROTECTION SYSTEMS	00416934	41773	YAC	General Fund	460.93
				Total for Payment No.:		1,460.44

**Payment No: 623079**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	DOMINIC CARUCCI	00416709	2-7-2018	INSTALL & FENCE RENT-JOHNSON	H.U.D Capital Projects	550.00
03/15/2018	DOMINIC CARUCCI	00416709	2-7-2018	10542 - JOHNSON	H.U.D Capital Projects	-550.00
03/15/2018	DOMINIC CARUCCI	00416709	2-7-2018	10542 - JOHNSON	H.U.D Capital Projects	550.00
03/15/2018	DOMINIC CARUCCI	00416724	702	DOOR/LOCK INSTALL 100%-JOHNSON	H.U.D Capital Projects	950.00
03/15/2018	DOMINIC CARUCCI	00416724	702	10542 - JOHNSON	H.U.D Capital Projects	-950.00
03/15/2018	DOMINIC CARUCCI	00416724	702	10542 - JOHNSON	H.U.D Capital Projects	950.00
03/15/2018	DOMINIC CARUCCI	00416726	703	ELECTRICAL JOB 100% - JOHNSON	H.U.D Capital Projects	1,590.00

03/15/2018	DOMINIC CARUCCI	00416726	703	10542 - JOHNSON	H.U.D Capital Projects	-1,590.00
03/15/2018	DOMINIC CARUCCI	00416726	703	10542 - JOHNSON	H.U.D Capital Projects	1,590.00
				Total for Payment No.:		3,090.00

**Payment No: 623080**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	DOWNTOWN FORD SALES	00417009	306749	ONE (1) 2017 FORD F550 4X2 REG	Equipment Pool Revolving	35,415.19
03/15/2018	DOWNTOWN FORD SALES	00417009	306749	POWER GROUP;REAR VIEW CAMERA;	Equipment Pool Revolving	22,001.65
03/15/2018	DOWNTOWN FORD SALES	00417009	306749	CA TIRE FEE	Equipment Pool Revolving	10.50
03/15/2018	DOWNTOWN FORD SALES	00417009	306749	DELIVERY FEE	Equipment Pool Revolving	300.00
03/15/2018	DOWNTOWN FORD SALES	00417009	306749	DISCOUNT PER CA CONTRACT	Equipment Pool Revolving	-500.00
				Total for Payment No.:		57,227.34

**Payment No: 623081**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	DP NICOLI INC	00416900	IR163470	MATERIALS	Water Utility	327.00
				Total for Payment No.:		327.00

**Payment No: 623082**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	EDELMAN CORP	00416621	5198	RPLC PARKSIDE CAMERA CPL	General Fund	1,847.00
03/15/2018	EDELMAN CORP	00416886	5190	POLICE LOBBY SECURITY CAMERA	Public Buildings	1,492.00
				Total for Payment No.:		3,339.00

**Payment No: 623083**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	EJ PIRES TRUCKING INC	00416901	89773	HAULING SERVICES	Water Utility Construction	5,876.91
				Total for Payment No.:		5,876.91

**Payment No: 623084**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	ELK GROVE FORD	00417010	117237	2018 FORD F-150;W1C XL 2WD SUP	Equipment Pool Revolving	26,290.79
03/15/2018	ELK GROVE FORD	00417010	117237	ADDITIONAL EQUIPMENT: 85A XL P	Equipment Pool Revolving	2,115.04
03/15/2018	ELK GROVE FORD	00417010	117237	A.R.E Z SEIESL CAMPER SHELL (I	Equipment Pool Revolving	4,201.30
03/15/2018	ELK GROVE FORD	00417010	117237	CA TIRE TAX FEE	Equipment Pool Revolving	8.75
03/15/2018	ELK GROVE FORD	00417010	117237	DELIVERY	Equipment Pool Revolving	300.00
03/15/2018	ELK GROVE FORD	00417010	117237	DISCOUNT PER CA CONTRACT	Equipment Pool Revolving	-500.00
				Total for Payment No.:		32,415.88

**Payment No: 623085**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	EQUINIX INC	00416615	100210075366	SANTA CLARA IBX - SV2 (FIBER)	Electric Utility	12,678.76
				Total for Payment No.:		12,678.76

**Payment No: 623086**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	EUROFINS EATON ANALYTICAL INC	00416902	L0375334	WATER SAMPLING	Water Utility	1,280.00
				Total for Payment No.:		1,280.00

**Payment No: 623087**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	EVERSLEY FORTE	00416693	02/01/2018-02/28/2018	GROUP EXERCISE FEBRUARY 2018	General Fund	220.00
				Total for Payment No.:		220.00

**Payment No: 623088**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	FAST UNDERCAR SANTA CLARA	00416779	634384	BATTERIES - STOCK	Automotive Services	1,254.71
03/15/2018	FAST UNDERCAR SANTA CLARA	00416780	634759	PARTS - VEH # 2872	Automotive Services	30.26
				Total for Payment No.:		1,284.97

**Payment No: 623089**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	FINISH LINE INTERIORS INC.	00416805	4025	MATERIAL V2905 WO119875	Automotive Services	38.15
03/15/2018	FINISH LINE INTERIORS INC.	00416805	4025	LABOR V2905 WO119875	Automotive Services	200.00
				Total for Payment No.:		238.15

**Payment No: 623090**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	FLEET BODYWORX INC	00416807	19323	LABOR V3344 WO119843	Automotive Services	427.50
03/15/2018	FLEET BODYWORX INC	00416807	19323	PARTS V3344 WO119843	Automotive Services	68.36
				Total for Payment No.:		495.86

**Payment No: 623091**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	FLINT TRADING INC	00416712	220789	Supplies for Traffic Eng	Streets And Highways	18,077.24
				Total for Payment No.:		18,077.24

**Payment No: 623092**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	GDSTA LLC	00416653	R18-SLR-0073	LTG REB 16702-4 3241 KELLER	Elec OperatingGrant Trust Fund	5,400.00
				Total for Payment No.:		5,400.00

**Payment No: 623093**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	GHA TECHNOLOGIES INC	00416696	10007849	DELL LED MONITORS	Library	15,060.00
				Total for Payment No.:		15,060.00

**Payment No: 623094**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	GRAYBAR ELECTRIC	00416675	9302695148	9401 MANHOLE GAURD RAIL	Electric Utility Construction	220.94
03/15/2018	GRAYBAR ELECTRIC	00416675	9302695148	9533-25 8"BLOWER W/15' DUCTING	Electric Utility Construction	322.59
03/15/2018	GRAYBAR ELECTRIC	00416675	9302695148	INBOUND FREIGHT	Electric Utility Construction	223.70
03/15/2018	GRAYBAR ELECTRIC	00416675	9302695148	9404-04 SLUDGE DEWATERING PUMP	Electric Utility Construction	478.71
03/15/2018	GRAYBAR ELECTRIC	00416675	9302695148	9404-50 PUMP HOSE 50'X2"	Electric Utility Construction	104.59
				Total for Payment No.:		1,350.53

**Payment No: 623095**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	GRIFFIN AUTO PARTS	00416643	1-243804	CERAMIC DISC - VEH # 2867	Automotive Services	40.97
				Total for Payment No.:		40.97

**Payment No: 623096**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	GTT COMMUNICATIONS INC	00416617	YP_INV-862993	INTERNET SVCS 881/1705 MAR18	Electric Utility	3,520.13

Total for Payment No.: 3,520.13

**Payment No: 623097**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	H&E EQUIPMENT SERVICES, INC	00416808	93674059	HAULING SRVS V3191 WO119966	Automotive Services	162.24
03/15/2018	H&E EQUIPMENT SERVICES, INC	00416808	93674059	LABOR V3191 WO119966	Automotive Services	357.00
Total for Payment No.:						519.24

**Payment No: 623098**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	H.K. AVERY CONSTRUCTION	00416711	1802	JOB COMPLETE - FERGUSON	H.U.D Capital Projects	11,147.50
03/15/2018	H.K. AVERY CONSTRUCTION	00416711	1802	10520 - FERGUSON	H.U.D Capital Projects	-11,147.50
03/15/2018	H.K. AVERY CONSTRUCTION	00416711	1802	10520 - FERGUSON	H.U.D Capital Projects	11,147.50
Total for Payment No.:						11,147.50

**Payment No: 623099**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	IMPACT ABSORBENTS INC	00416713	0060819-IN	2018 CUC Supplies	Solid Waste Program	1,631.31
Total for Payment No.:						1,631.31

**Payment No: 623100**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	INTERACTIVE DATA PRICING &	00416637	354085945594PRD	SUBSCRIPTION FEE JANUARY 2018	General Fund	150.52
03/15/2018	INTERACTIVE DATA PRICING &	00416775	354084776610PRD	SUBSCRIPTION FEE FEBRUARY 2018	General Fund	150.86
Total for Payment No.:						301.38

**Payment No: 623101**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	INTERNAP NETWORK SERVICES CORP	00416778	B1-14121521	INTERNET SERVICE	General Fund	1,657.75
				Total for Payment No.:		1,657.75

**Payment No: 623102**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	JACK DOHENY COMPANIES	00416915	W87065	PARTS	Sewer Utility	263.61
03/15/2018	JACK DOHENY COMPANIES	00416915	W87065	LABOR	Sewer Utility	875.00
03/15/2018	JACK DOHENY COMPANIES	00416915	W87065	SHOP SUPPLIES	Sewer Utility	95.16
				Total for Payment No.:		1,233.77

**Payment No: 623103**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	JAMES S. LINDSEY	00416654	R18-SLR-0163	LTG REB 62364-6 & 62367-8	Elec OperatingGrant Trust Fund	1,895.24
				Total for Payment No.:		1,895.24

**Payment No: 623104**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	JANICE MURPHY	00416670	11960	COURSE PAYMENT 11960	General Fund	1,451.52
				Total for Payment No.:		1,451.52

**Payment No: 623105**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	JUANITA RUDAVSKY	00416742	PERMIT REFUND BLD2018-49553	PERMIT REFUND BLD2018-49553	General Fund	120.00
				Total for Payment No.:		120.00

**Payment No: 623106**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	KOFFLER	00416876	0088219-IN	FIELD LBR 100HP STARTER MOTOR	Electric Utility	3,312.00
03/15/2018	KOFFLER	00416876	0088219-IN	SHOP LABOR	Electric Utility	5,600.00
03/15/2018	KOFFLER	00416876	0088219-IN	MATERIALS	Electric Utility	970.11
				Total for Payment No.:		9,882.11

**Payment No: 623107**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	KOHLER, JENNIFER MAE	00416748	11799 FIRST INSTALLMENT	COURSE PMT 11799 FIRST INSALLM	Recreation Program Operations	2,750.00
				Total for Payment No.:		2,750.00

**Payment No: 623108**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	KORTICK MANUFACTURING CO	00416668	057176	OVERHEAD HARDWARE	Electric Utility	3,452.85
03/15/2018	KORTICK MANUFACTURING CO	00416849	057199	MOULDING, OAK WOOD, 1IN WIDE X	Electric Utility	5,144.53
				Total for Payment No.:		8,597.38

**Payment No: 623109**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	LAURA BRADBURY NORRIS	00416673	02/01/2018-02/28/2018	GROUP EXERCISE FEBRUARY 2018	General Fund	84.00
				Total for Payment No.:		84.00

**Payment No: 623110**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	LEADMAN ELECTRONICS USA, INC	00416658	61768-05 CPV FEB-2018	PBI SOLAR PROD PYMT #28 FEB-18	Elec OperatingGrant Trust Fund	3,322.28
				Total for Payment No.:		3,322.28



**Payment No: 623111**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	LINCOLN AQUATICS	00416720	EW005228	MURIATIC ACID	General Fund	821.59
03/15/2018	LINCOLN AQUATICS	00416727	EW004772	NON-TAXABLE	General Fund	81.30
03/15/2018	LINCOLN AQUATICS	00416727	EW004772	BULK LIQUID CHLORINE	General Fund	2,650.66
Total for Payment No.:						3,553.55

**Payment No: 623112**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	LN CURTIS & SONS	00416854	INV163187	MSA CONFIDENNCE CLEANER	General Fund	297.40
03/15/2018	LN CURTIS & SONS	00416877	INV159321	PPE PASSPORTS	Fire Department	149.98
03/15/2018	LN CURTIS & SONS	00416878	INV159503	BOOKS - PANKO	Fire Department	460.64
03/15/2018	LN CURTIS & SONS	00416879	INV159509	12" BULLET BLADE H2 SAW	General Fund	491.16
Total for Payment No.:						1,399.18

**Payment No: 623113**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	MALLORY SAFETY & SUPPLY LLC	00416852	4406313	CARHA-101625NAVY-2X JACKET FR	Electric Utility	166.16
03/15/2018	MALLORY SAFETY & SUPPLY LLC	00416964	4406630	NATSA-HYDROBIBYB-XL OVRL RAIN	Electric Utility	425.93
03/15/2018	MALLORY SAFETY & SUPPLY LLC	00416964	4406630	NATSA-HYDROBIBYB-2X BIB HYDROL	Electric Utility	468.53
03/15/2018	MALLORY SAFETY & SUPPLY LLC	00416964	4406630	NATSA-IZLSVPL LOGO 6"X4" SILICO	Electric Utility	62.18
03/15/2018	MALLORY SAFETY & SUPPLY LLC	00416964	4406630	NATSA-IZLSCPL LOGO 3"X2" SILIC	Electric Utility	44.64
03/15/2018	MALLORY SAFETY & SUPPLY LLC	00416964	4406630	NATSA-IZLSCPL LOGO 3"X2" SILIC	Electric Utility	31.88
03/15/2018	MALLORY SAFETY & SUPPLY LLC	00416964	4406630	NATSA-HYDROJACKYB-MD JKT RAIN	Electric Utility	607.16

03/15/2018	MALLORY SAFETY & SUPPLY LLC	00416964	4406630	NATSA-HYDROJACKYB-LG JKT RAIN	Electric Utility	607.16
03/15/2018	MALLORY SAFETY & SUPPLY LLC	00416964	4406630	NATSA-HYDROJACKYB-XL JKT HYDRO	Electric Utility	1,214.33
03/15/2018	MALLORY SAFETY & SUPPLY LLC	00416964	4406630	NATSA-HYDROJACKYB-2X JKT HYDRO	Electric Utility	667.89
03/15/2018	MALLORY SAFETY & SUPPLY LLC	00416964	4406630	NATSA-HYDROBIBYB-SM BIB HYDROL	Electric Utility	851.86
03/15/2018	MALLORY SAFETY & SUPPLY LLC	00416964	4406630	NATSA-HYDROBIBYB-MD OVRL RAIN	Electric Utility	425.93
03/15/2018	MALLORY SAFETY & SUPPLY LLC	00416964	4406630	NATSA-HYDROJACKYB-SM JKT HYDRO	Electric Utility	1,214.32
03/15/2018	MALLORY SAFETY & SUPPLY LLC	00416996	4407172	NATSA-C21WTO5-MD SWEATSHIRT FR	Electric Utility	123.55
03/15/2018	MALLORY SAFETY & SUPPLY LLC	00416996	4407172	NATSA-C21WTO5-XL SWEATSHIRT FR	Electric Utility	123.55
03/15/2018	MALLORY SAFETY & SUPPLY LLC	00416996	4407172	NATSA-IZLSVPL LOGO SILICON VAL	Electric Utility	26.65
03/15/2018	MALLORY SAFETY & SUPPLY LLC	00416996	4407172	NATSA-IZLSVPS LOGO SMALL LOGO	Electric Utility	19.13
03/15/2018	MALLORY SAFETY & SUPPLY LLC	00416996	4407172	NATSA-C21WTO5-SM SWEATSHIRT FR	Electric Utility	123.55
					Total for Payment No.:	7,204.40

**Payment No: 623114**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	MANAGEMENT PARTNERS INC	00416990	INV05489	Provide project management, or	General Fund	3,018.55
03/15/2018	MANAGEMENT PARTNERS INC	00416991	INV05558	Provide project management, or	General Fund	2,177.50
					Total for Payment No.:	5,196.05

**Payment No: 623115**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	MARK SHRIVER	00416669	11850-11860	COURSE PAYMENT 11850-11860	General Fund	3,820.44
					Total for Payment No.:	3,820.44

**Payment No: 623116**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	MINTIER HARNISH LP	00416699	SANTA CLARAZCU-04	PROFESSIONAL SERVICES TO PREPA	General Fund	2,558.65
				Total for Payment No.:		2,558.65

**Payment No: 623117**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	MISSION VALLEY FORD TRUCK	00416641	721288	PARTS - STOCK	Automotive Services	91.98
				Total for Payment No.:		91.98

**Payment No: 623118**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	MOMENTUM CHEVROLET	00416640	348613	PARTS - VEH # 2905	Automotive Services	52.77
				Total for Payment No.:		52.77

**Payment No: 623119**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	MT TIRE SERVICE	00416816	8140	FLAT REPAIR V3142 WO119906	Automotive Services	35.00
03/15/2018	MT TIRE SERVICE	00416817	8121	LABOR V2055 WO119873	Automotive Services	90.00
03/15/2018	MT TIRE SERVICE	00416818	8120	MOUNT/DISMOUNT V3015 WO119868	Automotive Services	60.00
03/15/2018	MT TIRE SERVICE	00416821	8006	TIRES/F.E.T - V2688 WO119827	Automotive Services	2,204.46
03/15/2018	MT TIRE SERVICE	00416821	8006	LABOR/TIRE TAX V2688 WO119827	Automotive Services	127.00
03/15/2018	MT TIRE SERVICE	00416822	8030	FLAT REPAIR V2930 WO119931	Automotive Services	25.00
03/15/2018	MT TIRE SERVICE	00416824	8031	FLAT REPAIR V2342 WO119952	Automotive Services	25.00
03/15/2018	MT TIRE SERVICE	00416826	8033	TIRE V2581 WO119896	Automotive Services	688.88
03/15/2018	MT TIRE SERVICE	00416826	8033	LABOR/CA TIRE FEE WO119896	Automotive Services	107.00
03/15/2018	MT TIRE SERVICE	00416827	8035	FLEET SERVICE	Automotive Services	120.00
03/15/2018	MT TIRE SERVICE	00416830	8032	FLAT RERPAIR V3314 WO119927	Automotive Services	25.00
03/15/2018	MT TIRE SERVICE	00416832	8034	MOUNT/BALANCE V3113 WO119910	Automotive Services	100.00

Total for Payment No.: 3,607.34

**Payment No: 623120**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	MUNICIPAL MAINTENANCE EQUIPMNT	00416639	0125923-IN	SEALS - STOCK	Automotive Services	490.20
Total for Payment No.:						490.20

**Payment No: 623121**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	NAPA AUTO PARTS	00416781	5983-383024	OIL FILTERS - STOCK	Automotive Services	229.22
03/15/2018	NAPA AUTO PARTS	00416782	5983-383038	PARTS - STOCK	Automotive Services	277.29
03/15/2018	NAPA AUTO PARTS	00416783	5983-383197	PARTS - VEH # 3019	Automotive Services	136.45
03/15/2018	NAPA AUTO PARTS	00416784	5983-383307	PARTS - STOCK	Automotive Services	47.83
03/15/2018	NAPA AUTO PARTS	00416786	5983-383392	PARTS - SHOP USE	Automotive Services	27.21
03/15/2018	NAPA AUTO PARTS	00416787	5983-381949	AIR FILTER - VEH # 3016	Automotive Services	8.68
03/15/2018	NAPA AUTO PARTS	00416788	5983-381901	SWITCH - SVAC3	Automotive Services	15.06
03/15/2018	NAPA AUTO PARTS	00416789	5983-381976	CORE CREDIT - TRANSFER TO VEND	Automotive Services	-152.99
Total for Payment No.:						588.75

**Payment No: 623122**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	NATIONAL OUTDOOR FURNITURE, INC.	00417003	3971-2444	14 6 FT. BLAIR BENCHES	General Fund	13,764.52
03/15/2018	NATIONAL OUTDOOR FURNITURE, INC.	00417003	3971-2444	FREIGHT	General Fund	1,140.00
Total for Payment No.:						14,904.52

**Payment No: 623123**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	NELLI BHESANIA	00416695	02/01/2018-02/28/2018	GROUP EXERCISE FEBRUARY 2018	General Fund	40.00
Total for Payment No.:						40.00

**Payment No: 623124**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	NORTH BAY WATERWORKS	00416924	69	PARTS & SUPPLIES	Sewer Utility	5,554.56
Total for Payment No.:						5,554.56

**Payment No: 623125**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	NORTHWEST ENERGY EFFICIENCY COUNCIL	00416616	9481	BLDING OP CERT LEVEL 1 COURSE	Elec OperatingGrant Trust Fund	20,000.00
Total for Payment No.:						20,000.00

**Payment No: 623126**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	NORTHWEST PUMP & EQUIPMENT	00416851	2874592-00	PN# 860199-020 - VEEDER-ROOT T	Electric Utility	1,112.06
03/15/2018	NORTHWEST PUMP & EQUIPMENT	00416851	2874592-00	PN# 333577-001 - VEEDER-ROOT A	Electric Utility	1,485.41
03/15/2018	NORTHWEST PUMP & EQUIPMENT	00416851	2874592-00	PN# 794390-420 - VEEDER-ROOT I	Electric Utility	484.71
03/15/2018	NORTHWEST PUMP & EQUIPMENT	00416851	2874592-00	PN# 305XPA-2200AK - MORRISON 2	Electric Utility	78.86
Total for Payment No.:						3,161.04

**Payment No: 623127**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	NRG REPOWERING HOLDINGS LLC	00416655	74943-02 CPV JAN-2018	PBI JAN-18 PYMT #41 49ERS STDM	Elec OperatingGrant Trust Fund	2,820.81
03/15/2018	NRG REPOWERING HOLDINGS LLC	00416734	74943-02 CPV FEB-2018	PBI FEB-18 PYMT #42 49ERS STDM	Elec OperatingGrant Trust Fund	4,703.93
Total for Payment No.:						7,524.74

**Payment No: 623128**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	OMNETRIC CORP.	00416994	5720004656	MDMS & ENERGY ENGAGE IMPLEMENT	Electric Utility Construction	1,487.50

Total for Payment No.: 1,487.50

**Payment No: 623129**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	ORCHARD COMMERCIAL, INC	00417006	FEBRUARY 2018	SANTA CLARA CONVENTION CENTER	Convention Cnt Maintenance Dis	6,250.00
Total for Payment No.:						6,250.00

**Payment No: 623130**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	ORKIN PEST CONTROL	00416477	166474207	PEST CONTROL SERVICES (YARD)	Electric Utility	109.18
Total for Payment No.:						109.18

**Payment No: 623131**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	PAC MACHINE CO	00416716	71983	Diesel Pump & Strainer	Storm Drain	2,647.61
Total for Payment No.:						2,647.61

**Payment No: 623132**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	PACIFIC COAST PETROLEUM INC.	00416799	932224	OIL - STOCK	Automotive Services	1,067.66
Total for Payment No.:						1,067.66

**Payment No: 623133**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	PACIFIC WATER ART INC	00416603	58509	Fountain Mtce Feb 2018	General Fund	600.00
03/15/2018	PACIFIC WATER ART INC	00416603	58509	Fountain Mtce Feb 2018	Downtown Parking Maintenance D	990.00
Total for Payment No.:						1,590.00

**Payment No: 623134**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	PAETEC	00417001	69792716	Dynamic SIP Service	General Fund	5,906.84
				Total for Payment No.:		5,906.84

**Payment No: 623135**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	PEACE OFFICERS RESEARCH ASSOC OF CA	00417011	204876	APRIL 2018 PORAC DUES	General Fund	210.00
				Total for Payment No.:		210.00

**Payment No: 623136**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	PERCY BHESANIA	00416694	02/01/2018-02/28/2018	GROUP EXERCISE FEBRUARY 2018	General Fund	132.00
				Total for Payment No.:		132.00

**Payment No: 623137**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	PINE CONE LUMBER CO	00416730	741877	U-BOLT 5/16"X2	General Fund	9.74
03/15/2018	PINE CONE LUMBER CO	00416733	743238	2X10 20' DF PRESSURE TREATED	General Fund	129.69
				Total for Payment No.:		139.43

**Payment No: 623138**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	PRAXAIR DISTRIBUTION INC	00416888	81528144	DEMURRAGE	Electric Utility	115.74
03/15/2018	PRAXAIR DISTRIBUTION INC	00416888	81528144	DEMURRAGE	Electric Utility	150.99
03/15/2018	PRAXAIR DISTRIBUTION INC	00416888	81528144	DEMURRAGE	Sewer Utility	115.74
03/15/2018	PRAXAIR DISTRIBUTION INC	00416888	81528144	DEMURRAGE	Electric Utility Construction	210.16
03/15/2018	PRAXAIR DISTRIBUTION INC	00416888	81528144	DEMURRAGE	Water Utility	540.93

Construction

Total for Payment No.: 1,133.56

**Payment No: 623139**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	R & B CO	00416926	S1718729.005	PARTS & SUPPLIES - CREDIT	Water Utility Construction	-490.41
03/15/2018	R & B CO	00416948	S1723636.001	PARTS & SUPPLIES	Water Utility Construction	3,301.51
03/15/2018	R & B CO	00416949	S1723838.001	PARTS & SUPPLIES	Water Utility Construction	1,286.82
Total for Payment No.:						4,097.92

**Payment No: 623140**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	R3 CONSULTING GROUP, INC.	00416718	8591	Non-exclusive Hauler Audit	Solid Waste Program	4,701.25
Total for Payment No.:						4,701.25

**Payment No: 623141**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	RAIMI + ASSOCIATES, INC	00416760	18-2737	MTC/EI Camino Specific Plan	Engineerg Operating Grant Fund	25,680.93
Total for Payment No.:						25,680.93

**Payment No: 623142**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	RAJ & ASSOCIATES, LLC	00416604	16599	Safety Glasses	General Fund	147.55
03/15/2018	RAJ & ASSOCIATES, LLC	00416605	16712	Safety Glasses	General Fund	29.04
Total for Payment No.:						176.59



**Payment No: 623143**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	RECOLOGY SOUTH BAY	00416606	February-18	Recycling Bin Service Feb 2018	Solid Waste Program	132,734.09
				Total for Payment No.:		132,734.09

**Payment No: 623144**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	REED & GRAHAM INC	00416719	911659	Asphalt	General Fund	1,345.26
03/15/2018	REED & GRAHAM INC	00416885	912045	COLD MIX & BASE ROCK	Water Utility	235.70
03/15/2018	REED & GRAHAM INC	00416885	912045	COLD MIX & BASE ROCK	Sewer Utility	58.91
03/15/2018	REED & GRAHAM INC	00416885	912045	COLD MIX & BASE ROCK	Electric Utility Construction	294.62
03/15/2018	REED & GRAHAM INC	00416885	912045	COLD MIX & BASE ROCK	Water Utility Construction	294.61
03/15/2018	REED & GRAHAM INC	00416885	912045	COLD MIX & BASE ROCK	Water Utility Construction	294.62
03/15/2018	REED & GRAHAM INC	00416887	912138	COLD MIX & BASE ROCK	Water Utility	333.67
03/15/2018	REED & GRAHAM INC	00416887	912138	COLD MIX & BASE ROCK	Sewer Utility	83.42
03/15/2018	REED & GRAHAM INC	00416887	912138	COLD MIX & BASE ROCK	Electric Utility Construction	417.10
03/15/2018	REED & GRAHAM INC	00416887	912138	COLD MIX & BASE ROCK	Water Utility Construction	417.09
03/15/2018	REED & GRAHAM INC	00416887	912138	COLD MIX & BASE ROCK	Water Utility Construction	417.10
				Total for Payment No.:		4,192.10

**Payment No: 623145**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	ROBERT E. VAN HEUIT	00416897	1070	AMENDMENT NO. 2 INCREASE PO AM	Expendable Trust Funds	1,750.00
				Total for Payment No.:		1,750.00

**Payment No: 623146**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	ROSS MCDONALD CO INC	00416623	218016	SHELVING FRAMES	General Fund	763.00
03/15/2018	ROSS MCDONALD CO INC	00416623	218016	SERVICES-NON TAXABLE	General Fund	1,350.00
Total for Payment No.:						2,113.00

**Payment No: 623147**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	ROSS RECREATION EQUIPMENT INC	00416750	112433	STEEL RECEPTACLE FLAT TOP	General Fund	1,809.40
03/15/2018	ROSS RECREATION EQUIPMENT INC	00416750	112433	24 HOUR CALL-SERVICE	General Fund	349.00
Total for Payment No.:						2,158.40

**Payment No: 623148**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	ROYAL BRASS INC	00416950	855469-001	PARTS & SUPPLIES	Water Utility	116.25
Total for Payment No.:						116.25

**Payment No: 623149**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	SAFEWAY INC	00416770	03-03-2018	TAXABLE	Recreation Program Operations	23.66
03/15/2018	SAFEWAY INC	00416770	03-03-2018	NON-TAX	Recreation Program Operations	17.98
03/15/2018	SAFEWAY INC	00416771	03-03-2018	NON-TAX	Recreation Program Operations	11.46
Total for Payment No.:						53.10

**Payment No: 623150**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	SAN JOSE BOILER WORKS	00416751	128303	STANDARD LABOR RATE	General Fund	570.00

03/15/2018	SAN JOSE BOILER WORKS	00416751	I28303	EXPENSE-TAXABLE	General Fund	48.50
Total for Payment No.:						618.50

**Payment No: 623151**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	SANTA CLARA CO SOCIAL SVC AGCY	00416966	FEBRUARY 2018	FY17-18 SR NUTRITION PRGRM FEB	Deposit Funds.	1,006.00
Total for Payment No.:						1,006.00

**Payment No: 623152**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	SANTA CLARA GOLF & TENNIS CLUB	00416671	11371-11374	COURSE PAYMENT 11371-11374	General Fund	305.04
Total for Payment No.:						305.04

**Payment No: 623153**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	SANTA CLARA LIGHTING, INC.	00416752	9784	24" LED MULTI COLOR TEMP UNDER	General Fund	76.25
03/15/2018	SANTA CLARA LIGHTING, INC.	00416753	9644	INSULATED WIRE STRIPPER	General Fund	179.85
03/15/2018	SANTA CLARA LIGHTING, INC.	00416754	9712	MEDIUM BASE SOCKET	General Fund	34.08
03/15/2018	SANTA CLARA LIGHTING, INC.	00416755	9735	9W LED A19 DIMMABLE	General Fund	560.15
03/15/2018	SANTA CLARA LIGHTING, INC.	00416756	9727	1 OR 2 LAMP CF26 4 PIN BALLAST	General Fund	305.69
03/15/2018	SANTA CLARA LIGHTING, INC.	00416945	9912	AUTO LIGHTS	Automotive Services	156.96
03/15/2018	SANTA CLARA LIGHTING, INC.	00416946	9993	CH LIGHTS	General Fund	169.39
03/15/2018	SANTA CLARA LIGHTING, INC.	00416947	9990	AUTO LIGHTS	Automotive Services	486.54
Total for Payment No.:						1,968.91

**Payment No: 623154**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	SANTA CLARA UNIFIED SCHOOL DIST	00416657	SCUSD PBI FEB-2018 DIST OFFICE	DSTRCT OFC PBI PYMT #58 FEB-18	Elec OperatingGrant Trust Fund	5,276.59

03/15/2018	SANTA CLARA UNIFIED SCHOOL DIST	00417012	WILCOX ROBOTICS TEAM FUND 2018	WILCOX ROBOTICS TEAM FUND 2018	General Fund	2,000.00
					Total for Payment No.:	7,276.59

**Payment No: 623155**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	SANTA CLARA WEEKLY	00416743	1241637	PUBLICATION-1075 POMEROY	General Fund	912.00
03/15/2018	SANTA CLARA WEEKLY	00416882	1241620	NIB CE 16-17-13	Parks And Recreation	2,856.00
					Total for Payment No.:	3,768.00

**Payment No: 623156**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	SCHNEIDER ELECTRIC USA INC	00416858	40295543-01	S765RDPS ION7x50 REMOTE DISPLA	Electric Utility Construction	3,353.23
03/15/2018	SCHNEIDER ELECTRIC USA INC	00416858	40295543-01	S7650T0C0B6E0A0A 7650-TRANSDUC	Electric Utility Construction	29,367.52
					Total for Payment No.:	32,720.75

**Payment No: 623157**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	SCP DISTRIBUTORS LLC	00416907	36910470	MURIATIC ACID	General Fund	137.34
03/15/2018	SCP DISTRIBUTORS LLC	00416909	36911298	SANI-CHLOR	General Fund	88.61
					Total for Payment No.:	225.95

**Payment No: 623158**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	SHRED-IT USA LLC	00416740	8124209185	SHREDDING SVP 881 MARTIN 1/31/	Electric Utility	122.38
03/15/2018	SHRED-IT USA LLC	00416740	8124209185	SHREDDING SVP 881 MARTIN 2/16	Electric Utility	123.48
					Total for Payment No.:	245.86

**Payment No: 623159**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	SOFTWAREONE	00416963	US-PSI-662727	Acrobat Pro DC	General Fund	10,162.80
03/15/2018	SOFTWAREONE	00416963	US-PSI-662727	Creative Cloud Enterprise	General Fund	677.44
03/15/2018	SOFTWAREONE	00416963	US-PSI-662727	InDesign	General Fund	215.06
03/15/2018	SOFTWAREONE	00416963	US-PSI-662727	Creative Cloud Enterprise	General Government - Other	677.44
03/15/2018	SOFTWAREONE	00416963	US-PSI-662727	Creative Cloud Enterprise	General Government - Other	2,709.76
Total for Payment No.:						14,442.50

**Payment No: 623160**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	STANLEY STEEMER	00416912	4129101	CLEAN ALL MATS	General Fund	300.00
Total for Payment No.:						300.00

**Payment No: 623161**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	SUNE W12DG-C HOLDINGS LLC	00416700	INV-014776	ENERGY PURCH (SOLAR) FEB18	Electric Utility	6,273.50
Total for Payment No.:						6,273.50

**Payment No: 623162**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	SUNNYVALE FORD	00416644	116970-1 FOW	PARTS -STOCK	Automotive Services	365.19
Total for Payment No.:						365.19

**Payment No: 623163**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	TARGET SPECIALTY PRODUCTS INC	00416918	PI0752987	ROUND UP PRO MAX	General Fund	569.77
03/15/2018	TARGET SPECIALTY PRODUCTS INC	00416921	PI0753422	PESTICIDE DECAL STORAGE SIGN	General Fund	69.39

Total for Payment No.: 639.16

**Payment No: 623164**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	THYSSENKRUPP ELEVATOR CORPORATION	00417007	3003737764	SANTA CLARA CONVENTION CENTER	Convention Cnt Maintenance Dis	334.34
Total for Payment No.:						334.34

**Payment No: 623165**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	TJH2B ANALYTICAL SERVICES INC	00416757	18-133074	SUB ANALYSIS AGNW, CNTRL, FRV	Electric Utility	5,130.00
Total for Payment No.:						5,130.00

**Payment No: 623166**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	TMT ENTERPRISES INC	00416923	93737	GOLD FINES	General Fund	309.18
03/15/2018	TMT ENTERPRISES INC	00416925	93952	STAB GOLD FINES	General Fund	551.72
Total for Payment No.:						860.90

**Payment No: 623167**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	TRANSCANADA TURBINES LTD	00416998	1010366	PN# L44867P01 - HOUSING, VANE	Electric Utility	179.64
03/15/2018	TRANSCANADA TURBINES LTD	00416998	1010366	PN# L44867P03 - HOUSING, VANE	Electric Utility	179.64
03/15/2018	TRANSCANADA TURBINES LTD	00416998	1010366	PN# L44860P02 - HOUSING, VANE	Electric Utility	5,029.91
03/15/2018	TRANSCANADA TURBINES LTD	00416998	1010366	PN# L44867P02 - HOUSING, VANE	Electric Utility	89.82
03/15/2018	TRANSCANADA TURBINES LTD	00416998	1010366	PN# L44867P04 - HOUSING, VANE	Electric Utility	89.82
03/15/2018	TRANSCANADA TURBINES LTD	00416998	1010366	PN# 9146M80P03 - SLEEVE, ARM,	Electric Utility	53.89
03/15/2018	TRANSCANADA TURBINES LTD	00416998	1010366	PN# L44860P01 - HOUSING, VANE	Electric Utility	8,263.43
Total for Payment No.:						13,886.15

**Payment No: 623168**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	TRITON MUSEUM OF ART	00416795	MARCH 2018	Contribution Agreement with th	General Fund	24,130.00
				Total for Payment No.:		24,130.00

**Payment No: 623169**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	TURF & INDUSTRIAL EQUIPMENT CO	00416796	IV24700	PARTS - VEH # 2380, 2645	Automotive Services	97.65
03/15/2018	TURF & INDUSTRIAL EQUIPMENT CO	00416927	LI12140	SLSRENT RENTAL	General Fund	1,308.00
				Total for Payment No.:		1,405.65

**Payment No: 623170**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	TUSCANY CALABAZAS, LLC	00416656	75170-01 CPV JAN-2018	PBI SOLAR PROD PYMT #35 JAN-18	Elec OperatingGrant Trust Fund	1,066.35
03/15/2018	TUSCANY CALABAZAS, LLC	00416736	75170-01 CPV FEB-2018	PBI SOLAR PROD PYMT #36 FEB-18	Elec OperatingGrant Trust Fund	1,793.26
				Total for Payment No.:		2,859.61

**Payment No: 623171**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	UNIFIRST CORPORATION	00416472	385 0281759	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	636.81
03/15/2018	UNIFIRST CORPORATION	00416473	385 0281852	GARMENT RENT/CLEANING SVC CH	Electric Utility	150.88
03/15/2018	UNIFIRST CORPORATION	00416474	385 0281768	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	77.35
03/15/2018	UNIFIRST CORPORATION	00416475	385 0281761	GARMENT RENTAL/CLEANING T&D	Electric Utility	985.42
03/15/2018	UNIFIRST CORPORATION	00416476	385 0281767	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	607.56
03/15/2018	UNIFIRST CORPORATION	00416847	385 0282567	GARMENT RENTAL/CLEANING SVPIT	Electric Utility	54.02
				Total for Payment No.:		2,512.04

**Payment No: 623172**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	UNITED SITE SERVICES INC	00416450	114-6409896	RSTRM RENT@ URA2/20-3/19/18	Electric Utility	10.90
03/15/2018	UNITED SITE SERVICES INC	00416450	114-6409896	WKLY RSTRM SRV@URA2/20-3/19/18	Electric Utility	55.00
03/15/2018	UNITED SITE SERVICES INC	00416450	114-6409896	ENVIRONMENTAL FEE	Electric Utility	13.98
03/15/2018	UNITED SITE SERVICES INC	00416450	114-6409896	2SINKS @URA 2/20-3/19/18	Electric Utility	10.90
03/15/2018	UNITED SITE SERVICES INC	00416450	114-6409896	WKLY SINK SRV@URA2/20-3/19/18	Electric Utility	55.00
03/15/2018	UNITED SITE SERVICES INC	00416831	114-6431362	2 SINKS @ NRS 2/26/18-3/25/18	Electric Utility	10.91
03/15/2018	UNITED SITE SERVICES INC	00416831	114-6431362	WKLY SVC @ NRS 2/26/18-3/25/18	Electric Utility	55.00
03/15/2018	UNITED SITE SERVICES INC	00416831	114-6431362	ENVIRONMENTAL FEE	Electric Utility	6.99
				Total for Payment No.:		218.68

**Payment No: 623173**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	UNIVAR USA INC	00416455	SJ866340	DVR CHEM DEL SOD HYP 2/27/18	Electric Utility	807.08
03/15/2018	UNIVAR USA INC	00416455	SJ866340	CALIFORNIA MILL FEE	Electric Utility	17.55
				Total for Payment No.:		824.63

**Payment No: 623174**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	VANTAGE DATA CENTERS	00416650	R16-DCR-0035-3	DATA CTR PYMT #3 69113-2	Elec OperatingGrant Trust Fund	49,987.02
				Total for Payment No.:		49,987.02

**Payment No: 623175**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	VERIZON WIRELESS	00416612	9802166226	WIRELESS METER LINES FEB18	Electric Utility	187.34
				Total for Payment No.:		187.34

**Payment No: 623176**



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	VERIZON WIRELESS	00416632	9802320769	CELL PHONE SERVICE FEB17	Electric Utility	7,409.23
				Total for Payment No.:		7,409.23

**Payment No: 623177**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	VERIZON WIRELESS	00416776	9801610496	IT	General Fund	38.01
03/15/2018	VERIZON WIRELESS	00416776	9801610496	LIBRARY	General Fund	62.54
03/15/2018	VERIZON WIRELESS	00416776	9801610496	POLICE	General Fund	2,626.38
03/15/2018	VERIZON WIRELESS	00416776	9801610496	POLICE	General Fund	76.02
03/15/2018	VERIZON WIRELESS	00416776	9801610496	FIRE	General Fund	1,102.29
03/15/2018	VERIZON WIRELESS	00416776	9801610496	STREETS	General Fund	114.03
03/15/2018	VERIZON WIRELESS	00416776	9801610496	PARKS & REC	General Fund	38.01
				Total for Payment No.:		4,057.28

**Payment No: 623178**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	VIMALTHA JEGAN	00416688	02/01/2018-02/28/2018	GROUP EXERCISE FEBRUARY 2018	General Fund	160.00
				Total for Payment No.:		160.00

**Payment No: 623179**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2018	WARDELL AUTO INTERIORS AND TOPS, LLC	00416842	1959	LABOR V2688 WO119827	Automotive Services	552.50
03/15/2018	WARDELL AUTO INTERIORS AND TOPS, LLC	00416842	1959	PARTS V2688 WO119827	Automotive Services	119.90
03/15/2018	WARDELL AUTO INTERIORS AND TOPS, LLC	00416843	1970	PARTS - V2147 WO119880	Automotive Services	114.45
03/15/2018	WARDELL AUTO INTERIORS AND TOPS, LLC	00416843	1970	LABOR - V2147 WO119880	Automotive Services	263.50
				Total for Payment No.:		1,050.35

**Payment No: 623180**

<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>
03/15/2018	WATER QUALITY PLUMBING INC	00416728	74518	SEWER CAMERA/LABOR - ROBERTS	H.U.D Capital Projects	525.00
				Total for Payment No.:		525.00

**Payment No: 623181**

<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>
03/15/2018	WESCO DISTRIBUTION INC	00416953	910587	PARTS & SUPPLIES	Water Utility	51.03
				Total for Payment No.:		51.03

**Payment No: 623182**

<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>
03/15/2018	WEST COAST ARBORISTS INC	00416609	134365	Tree Removal Service	General Fund	3,000.00
03/15/2018	WEST COAST ARBORISTS INC	00416722	133489-A	Tree Pruning Service	General Fund	46,525.00
03/15/2018	WEST COAST ARBORISTS INC	00416723	133490-A	Tree Removal Service	General Fund	17,935.00
				Total for Payment No.:		67,460.00

**Payment No: 623183**

<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>
03/15/2018	WITMER-TYSON IMPORTS INC	00416967	T12396	JAN MONTHLY K-9 MAINTENANCE	General Fund	855.00
03/15/2018	WITMER-TYSON IMPORTS INC	00416967	T12396	TRACKING LONG LINE	General Fund	87.20
				Total for Payment No.:		942.20

**Payment No: 623184**

<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>
03/15/2018	YEH AND ASSOCIATES	00416687	217-446-2	RESERVOIR DAM INSPECTION SVCS	Electric Utility	3,575.00
				Total for Payment No.:		3,575.00

Overall Total

1,077,679.58



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

Run Date 3/15/2018  
Run Time 13:35:46 PM

Sorted by Payment Number

**Payment No: 623185**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/16/2018	CA FRANCHISE TAX BOARD	00417331	02/25/18-03/10/18	WAGE ATTACHMENT B1806	Payroll Liability&ClearingAcct	200.00
Total for Payment No.:						200.00

**Payment No: 623186**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/16/2018	CA FRANCHISE TAX BOARD	00417333	02/25/18-03/10/18	WAGE ATTACHMENT B1806	Payroll Liability&ClearingAcct	95.00
Total for Payment No.:						95.00

**Payment No: 623187**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/16/2018	CA FRANCHISE TAX BOARD	00417336	02/25/18-03/10/18	WAGE ATTACHMENT B1806	Payroll Liability&ClearingAcct	150.00
Total for Payment No.:						150.00

**Payment No: 623188**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/16/2018	CA FRANCHISE TAX BOARD	00417337	02/25/18-03/10/18	WAGE ATTACHMENT B1806	Payroll Liability&ClearingAcct	257.77
Total for Payment No.:						257.77

**Payment No: 623189**

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

03/16/2018	CAL PERS LONG TERM CARE PROGRAM	00417342	12191703	BIWEEKLY PR CALPERS LT B1806	Payroll Liability&ClearingAcct	474.43
------------	---------------------------------	----------	----------	------------------------------	-----------------------------------	--------

Total for Payment No.:						474.43
------------------------	--	--	--	--	--	--------

**Payment No: 623190**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/16/2018	SANTA CLARA CO SHERIFFS DEPT	00417341	02/25/18-03/10/18	WAGE ATTACHMENT B1806	Payroll Liability&ClearingAcct	1,290.87

Total for Payment No.:						1,290.87
------------------------	--	--	--	--	--	----------

**Payment No: 623191**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/16/2018	U.S. BANK	00417343	02/25/18-03/10/18	BIWKLY PAYROLL DED PARS B1806	Fringe Benefits	16,412.25

Total for Payment No.:						16,412.25
------------------------	--	--	--	--	--	-----------

**Payment No: 623192**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/16/2018	US TREASURY	00417338	02/25/18-03/10/18	WAGE ATTACHMENT B1806	Payroll Liability&ClearingAcct	1,476.93

Total for Payment No.:						1,476.93
------------------------	--	--	--	--	--	----------

**Payment No: 623193**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/16/2018	US TREASURY	00417339	02/25/18-03/10/18	WAGE ATTACHMENT B1806	Payroll Liability&ClearingAcct	150.00

Total for Payment No.:						150.00
------------------------	--	--	--	--	--	--------

**Payment No: 623194**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/16/2018	US TREASURY	00417340	02/25/18-03/10/18	WAGE ATTACHMENT B1806	Payroll Liability&ClearingAcct	50.00

Total for Payment No.:

50.00

Overall Total

20,557.25



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

Run Date 3/15/2018  
Run Time 13:23:19 PM

Sorted by Payment Number

Payment No: 007805

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2018	CARIE T ROSE	00417330	02/25/18-03/10/18	WAGE ATTACHMENT B1806	Payroll Liability&ClearingAcct	1,153.85
				Total for Payment No.:		1,153.85

Payment No: 007806

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2018	EMPLOYEE BENEFIT SPECIALISTS INC	00417325	02/25/18-03/10/18	FLEX SPENDING DEP/HEALTH B1806	Payroll Liability&ClearingAcct	4,666.77
03/19/2018	EMPLOYEE BENEFIT SPECIALISTS INC	00417325	02/25/18-03/10/18	FLEX SPENDING DEP/HEALTH B1806	Payroll Liability&ClearingAcct	5,500.18
03/19/2018	EMPLOYEE BENEFIT SPECIALISTS INC	00417325	02/25/18-03/10/18	FLEX SPENDING DEP/HEALTH B1806	Payroll Liability&ClearingAcct	608.19
				Total for Payment No.:		10,775.14
				Overall Total		11,928.99



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

Run Date 3/20/2018  
Run Time 10:09:29 AM

Sorted by Payment Number

Payment No: 007807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	3DEGREES GROUP INC	00417094	15518	SC GREEN PWR MARKET REC JAN18	Electric Utility	38,784.99
03/22/2018	3DEGREES GROUP INC	00417094	15518	WEST/NTL WIND BULK REC JAN18	Electric Utility	1,909.50
03/22/2018	3DEGREES GROUP INC	00417094	15518	WEST/NTL WIND BULKREC TRU UP17	Electric Utility	1,909.50
03/22/2018	3DEGREES GROUP INC	00417095	15594	WEST/NTL WIND BULK REC FEB18	Electric Utility	1,909.50
03/22/2018	3DEGREES GROUP INC	00417095	15594	SC GRN PWR MARKET REC FEB18	Electric Utility	33,875.99
03/22/2018	3DEGREES GROUP INC	00417095	15594	NTL WIND BULK REC SUPPLY FEB18	Electric Utility	321.60
03/22/2018	3DEGREES GROUP INC	00417117	10/16/17 INV#15124 CM	CREDIT OVERBILL FRM VCH 407288	Electric Utility	-48,494.65
				Total for Payment No.:		30,216.43

Payment No: 007808

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	ABB INC	00417494	7103742583	ABB SERVICE GRID SUPPORT NON-T	Electric Utility	3,621.00
03/22/2018	ABB INC	00417494	7103742583	ABB SERVICE GRID CYBER SECURIT	Electric Utility	145.34
03/22/2018	ABB INC	00417494	7103742583	ABB SERVICE GRID CYBER SECURIT	Electric Utility	133.33
03/22/2018	ABB INC	00417494	7103742583	ABB SERVICE GRID FIRMWARE TAXA	Electric Utility	363.33
				Total for Payment No.:		4,263.00

Payment No: 007809

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	ALL GUARD ALARM SYSTEMS INC	00417266	A754138	FIRE MONITORING-MORSE MANSION	General Fund	213.72
				Total for Payment No.:		213.72



**Payment No: 007810**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	ALMADEN PRESS INC	00417083	130688	SVP POST CARDS 2/13/18	Electric Utility Construction	150.00
Total for Payment No.:						150.00

**Payment No: 007811**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	B & A FRICTION MATERIALS INC	00417295	587296	PARTS - STOCK	Automotive Services	356.65
03/22/2018	B & A FRICTION MATERIALS INC	00417296	588235	PARTS - STOCK	Automotive Services	627.78
03/22/2018	B & A FRICTION MATERIALS INC	00417298	588314	PARTS - STOCK	Automotive Services	679.57
Total for Payment No.:						1,664.00

**Payment No: 007812**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	BAKER & TAYLOR BOOKS	00417055	4012145030	1241 BOOKS	General Fund	190.08
03/22/2018	BAKER & TAYLOR BOOKS	00417058	4012150112	1241 BOOKS	General Fund	373.89
03/22/2018	BAKER & TAYLOR BOOKS	00417065	4012151802	1241 BOOKS	General Fund	775.74
03/22/2018	BAKER & TAYLOR BOOKS	00417067	4012155295	1241 BOOKS	General Fund	42.21
Total for Payment No.:						1,381.92

**Payment No: 007813**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	BAY AREA DATA SUPPLY	00417174	205814	REMFHD HPM506/M527 FOR PAYROLL	General Fund	87.20
Total for Payment No.:						87.20

**Payment No: 007814**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	BUCKLES-SMITH	00416957	3080449-00	0.187 IN (4.75MM) DIAME TER	Electric Utility Construction	124.99

03/22/2018	BUCKLES-SMITH	00417270	3080301-00	A242408LP ENCLOSURE 24X24X8	Electric Utility Construction	444.16
03/22/2018	BUCKLES-SMITH	00417270	3080301-00	A24P24 PANEL 21X21 FITS 24X2	Electric Utility Construction	73.97
Total for Payment No.:						643.12

**Payment No: 007815**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	CA DEPT OF JUSTICE	00417106	282134	Reg	General Fund	375.00
03/22/2018	CA DEPT OF JUSTICE	00417106	282134	Recruiting	General Fund	162.00
Total for Payment No.:						537.00

**Payment No: 007816**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	CAL MOTO	00417242	5115079	PARTS - STOCK	Automotive Services	84.80
03/22/2018	CAL MOTO	00417243	5115207	PARTS - STOCK	Automotive Services	396.55
Total for Payment No.:						481.35

**Payment No: 007817**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	CALIFORNIA SPORTS CENTER	00417188	10975-12025	COURSE PAYMENT 12075-12025	General Fund	57,010.36
Total for Payment No.:						57,010.36

**Payment No: 007818**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	CAROL KNIGHT	00417175	11959	COURSE PAYMENT 11959	General Fund	1,579.76
Total for Payment No.:						1,579.76

**Payment No: 007819**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	CARPENTER RIGGING & SUPPLY	00417344	124632-00	SAMSON PROMASTER 3/8"X600FT	Electric Utility	287.05
				Total for Payment No.:		287.05

**Payment No: 007820**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	CINTAS CORP #630	00417077	630431871	Street Uniform Service	General Fund	584.08
03/22/2018	CINTAS CORP #630	00417077	630431871	Fleet Management Uniform Setup	Automotive Services	649.14
				Total for Payment No.:		1,233.22

**Payment No: 007821**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	COAST COUNTIES TRUCK	00417302	0152953P	PARTS - VEH # 3364, 3365	Automotive Services	121.89
03/22/2018	COAST COUNTIES TRUCK	00417356	0119762S	PARTS V3197 WO118954	Automotive Services	115.68
03/22/2018	COAST COUNTIES TRUCK	00417356	0119762S	LABOR/MISC V3197 WO118954	Automotive Services	596.50
				Total for Payment No.:		834.07

**Payment No: 007822**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	COMCAST PO BOX 34696,34878,34227,34744	00417560	2/23/18AC815540065018221 3	CH 1500 WARBURTON AVE	General Fund	158.75
03/22/2018	COMCAST PO BOX 34696,34878,34227,34744	00417560	2/23/18AC815540065018221 3	IT 1405 CIVIC CNTR DR	General Fund	38.53
03/22/2018	COMCAST PO BOX 34696,34878,34227,34744	00417560	2/23/18AC815540065018221 3	PD 1990 WALSH AVE	General Fund	147.98
03/22/2018	COMCAST PO BOX 34696,34878,34227,34744	00417560	2/23/18AC815540065018221 3	FIRE 1177 ALVISO ST	General Fund	33.72
03/22/2018	COMCAST PO BOX 34696,34878,34227,34744	00417560	2/23/18AC815540065018221 3	PD 601 EL CAMINO REAL	General Fund	145.79
03/22/2018	COMCAST PO BOX 34696,34878,34227,34744	00417560	2/23/18AC815540065018221 3	PD 3992 RIVERMARK PLZ	General Fund	34.71
03/22/2018	COMCAST PO BOX	00417560	2/23/18AC815540065018221	SR CNTR 1303 FREMONT ST	General Fund	61.58

Total for Payment No.: 621.06

**Payment No: 007823**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	COUNTY OF SANTA CLARA	00417114	1800060956	SLETS Access	General Fund	6,844.93
Total for Payment No.:						6,844.93

**Payment No: 007824**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	DAMON BECK	00417282	BUCK'S CREEK TRAVEL 3/6/18	BUCK'S CRK TRVL REIMB 3/6/18	Electric Utility Construction	163.53
Total for Payment No.:						163.53

**Payment No: 007825**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	DAVID NOCE	00417134	REIMB-DN-CSMFO FEB2018	TRVL REIMB CSMFO CONF FEB2018	General Fund	60.00
Total for Payment No.:						60.00

**Payment No: 007826**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	DAVID VOLZ DESIGN LANDSCAPE ARCHITECTS	00417136	421635	FULLER STREET SPORTS COURT	Parks And Recreation	7,000.00
03/22/2018	DAVID VOLZ DESIGN LANDSCAPE ARCHITECTS	00417136	421635	AGNEW PARK PLAYGROUND REHAB	Parks And Recreation	3,500.00
03/22/2018	DAVID VOLZ DESIGN LANDSCAPE ARCHITECTS	00417136	421635	SPORT COURT DESIGN & STANDARD/	Parks And Recreation	2,500.00
Total for Payment No.:						13,000.00

**Payment No: 007827**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	DESIGN PRODUCTS	00417297	280225	LIBRARY CARDS	General Fund	9,810.44
03/22/2018	DESIGN PRODUCTS	00417297	280225	NON TAXABLE	General Fund	19.76
				Total for Payment No.:		9,830.20

**Payment No: 007828**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	DILLINGHAM & MURPHY, LLP	00417142	99930875	LEGAL SERVICES	Special Liability Insurance	877.50
03/22/2018	DILLINGHAM & MURPHY, LLP	00417143	99930790	LEGAL SERVICES	Special Liability Insurance	552.50
03/22/2018	DILLINGHAM & MURPHY, LLP	00417144	99930696	LEGAL SERVICES	Special Liability Insurance	1,376.39
03/22/2018	DILLINGHAM & MURPHY, LLP	00417145	99930610	LEGAL SERVICES	Special Liability Insurance	6,472.00
				Total for Payment No.:		9,278.39

**Payment No: 007829**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	DUNCAN WEINBERG GENZER &	00417164	29471 PJS	LEGAL SVCS BUCKS CREEK JAN18	Electric Utility Construction	2,612.20
03/22/2018	DUNCAN WEINBERG GENZER &	00417164	29471 PJS	LEGAL SERVICES JAN18	Electric Utility	66,746.43
				Total for Payment No.:		69,358.63

**Payment No: 007830**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	ELSTER SOLUTIONS LLC	00417476	9000081809	GATEKEEPER PART NUMBER 7S3134B	Electric Utility Construction	9,837.25
				Total for Payment No.:		9,837.25

**Payment No: 007831**

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

03/22/2018	EXCERGY CORPORATION	00417217	1869	AMI PROJECT MGMT SRVCS	Electric Utility Construction	10,972.50
				Total for Payment No.:		10,972.50
<b>Payment No: 007832</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>
03/22/2018	FERGUSON ENTERPRISES INC	00417244	1351321	SUPPLIES - TOOLS	Water Utility	607.81
				Total for Payment No.:		607.81
<b>Payment No: 007833</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>
03/22/2018	FUTSAL KINGZ	00417184	12016-12021	COURSE PAYMENT 12016-12021	General Fund	3,019.96
				Total for Payment No.:		3,019.96
<b>Payment No: 007834</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>
03/22/2018	GARDENLAND POWER EQUIPMENT	00417080	554905	Landscape Supplies	General Fund	230.18
03/22/2018	GARDENLAND POWER EQUIPMENT	00417081	555703	Street Mtce Supplies	General Fund	1,310.96
03/22/2018	GARDENLAND POWER EQUIPMENT	00417082	556688	Total Parts	General Fund	210.13
03/22/2018	GARDENLAND POWER EQUIPMENT	00417082	556688	Total Labor	General Fund	153.00
				Total for Payment No.:		1,904.27
<b>Payment No: 007835</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>
03/22/2018	GEORGE HILLS CO	00417500	INV1013145	LIABILITY CLAIMS ADJUSTING AND	Special Liability Insurance	300.00
03/22/2018	GEORGE HILLS CO	00417501	INV1013103	LIABILITY CLAIMS ADJUSTING AND	Special Liability Insurance	15,350.90
				Total for Payment No.:		15,650.90

**Payment No: 007836**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	GINGER WILSON	00417176	11962	COURSE PAYMENT 11962	General Fund	979.20
Total for Payment No.:						979.20

**Payment No: 007837**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	GOLDEN GATE PETROLEUM	00417311	716919	FIRE STATION 7, TANK 66	Automotive Services	993.78
03/22/2018	GOLDEN GATE PETROLEUM	00417313	716918	FIRE STATION 1, TANK 62	Automotive Services	1,148.50
03/22/2018	GOLDEN GATE PETROLEUM	00417315	716920	FIRE STATION 9, TANK 68	Automotive Services	871.34
03/22/2018	GOLDEN GATE PETROLEUM	00417316	717230	FIRE STATION 8, TANK 67	Automotive Services	1,058.80
03/22/2018	GOLDEN GATE PETROLEUM	00417317	717231	FIRE STATION 10, TANK 69	Automotive Services	290.60
Total for Payment No.:						4,363.02

**Payment No: 007838**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	GRAINGER-SAN JOSE	00417056	9719925605	SOLDER FLUX PASTE	Water Utility	74.63
03/22/2018	GRAINGER-SAN JOSE	00417194	9629765547	EXPANSION ANCHORS	Electric Utility	165.85
03/22/2018	GRAINGER-SAN JOSE	00417195	9630003474	HEX LAG SCREWS	Electric Utility	128.23
03/22/2018	GRAINGER-SAN JOSE	00417196	9634624937	REFLECTIVE NUMBER LABELS	Electric Utility	965.42
03/22/2018	GRAINGER-SAN JOSE	00417197	9634925201	ROOF & MASONRY BRUSHES	Electric Utility	104.12
03/22/2018	GRAINGER-SAN JOSE	00417198	9635932107	REFLECTIVE LETTERS	Electric Utility	43.23
03/22/2018	GRAINGER-SAN JOSE	00417199	9638124090	SOLDER FLUX PASTE	Water Utility	74.63
03/22/2018	GRAINGER-SAN JOSE	00417200	9639360842	REFLECTIVE NUMBERS	Electric Utility	479.17
03/22/2018	GRAINGER-SAN JOSE	00417202	9643895593	LEVER DOOR HOLDER	Water Utility	6.83
03/22/2018	GRAINGER-SAN JOSE	00417205	9673596574	CABINET LABEL	Electric Utility	8.68
03/22/2018	GRAINGER-SAN JOSE	00417206	9673596582	TRAFFIC CONES & CLEANING TISSU	Electric Utility	253.65
03/22/2018	GRAINGER-SAN JOSE	00417457	9720384719	GREASE, SILICONE, 5 OZ. TUBE E	Electric Utility	516.00
Total for Payment No.:						2,820.44

**Payment No: 007839**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	GRANITE CONSTRUCTION CO	00417088	1349595	Asphalt	General Fund	1,612.76
03/22/2018	GRANITE CONSTRUCTION CO	00417090	1349546	Asphalt	General Fund	1,786.21
03/22/2018	GRANITE CONSTRUCTION CO	00417201	1352993	Asphalt - Union Pacific	General Fund	4,172.78
				Total for Payment No.:		7,571.75

**Payment No: 007840**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	GREEN HALO SYSTEMS	00417203	1595	Hosting & Maintenance Mar 2017	Solid Waste Program	459.72
				Total for Payment No.:		459.72

**Payment No: 007841**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	GRID SUBJECT MATTER EXPERTS	00417093	4017	NEW NMS SCADA CIP SVCS FEB18	Electric Utility Construction	105.00
				Total for Payment No.:		105.00

**Payment No: 007842**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	GUIDA SURVEYING, INC.	00417455	38509	GUIDA SURVEYING, INC. TITLE RE	Parks And Recreation	1,199.50
03/22/2018	GUIDA SURVEYING, INC.	00417455	38509	GUIDA SURVEYING INC. - AMENDME	Parks And Recreation	0.00
				Total for Payment No.:		1,199.50

**Payment No: 007843**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	GURUS EDUATION SERVICES	00417181	11957-11958	COURSE PAYMENT 11957-11958	General Fund	2,925.00
				Total for Payment No.:		2,925.00



**Payment No: 007844**

<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>
03/22/2018	HARRIS & ASSOCIATES	00417208	36970	PROGRAM MGMT DIST CAPITAL MTCE	Electric Utility Construction	857.50
03/22/2018	HARRIS & ASSOCIATES	00417208	36970	PROGRAM MGMT TRNSMSN SYS REINF	Electric Utility Construction	1,000.00
03/22/2018	HARRIS & ASSOCIATES	00417208	36970	PROGRAM MGMT NEW BUSINESS	Electric Utility Construction	4,460.00
03/22/2018	HARRIS & ASSOCIATES	00417208	36970	PROGRAM MGMT NORTHWEST EXPANSN	Electric Utility Construction	200.00
03/22/2018	HARRIS & ASSOCIATES	00417208	36970	PROGRAM MGMT BLACK BUTTE ERSN	Electric Utility Construction	455.00
				Total for Payment No.:		6,972.50

**Payment No: 007845**

<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>
03/22/2018	HI-TECH EMERGENCY VEHICLE SERVICE INC	00417251	160014	SEAT BELT - VEH # 2688	Automotive Services	220.35
03/22/2018	HI-TECH EMERGENCY VEHICLE SERVICE INC	00417305	160070	HEADLIGHTS - VEH # 3259	Automotive Services	1,077.98
				Total for Payment No.:		1,298.33

**Payment No: 007846**

<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>
03/22/2018	HILL BROTHERS CHEMICAL CO	00417378	07033978	DVR AMMONIA DELIVERY 3/2/18	Electric Utility	4,134.39
03/22/2018	HILL BROTHERS CHEMICAL CO	00417378	07033978	DVR AMMONIA DELIVERY 3/2/18	Electric Utility	21.80
				Total for Payment No.:		4,156.19

**Payment No: 007847**

<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>
03/22/2018	HOERBIGER SERVICE INC WESTERN	00417053	90959778	SUCTION VALVE W/UNL ASSY (TAX)	Electric Utility	359.15
03/22/2018	HOERBIGER SERVICE INC WESTERN	00417053	90959778	SUCTION VALVE W/UNL ASSY LABOR	Electric Utility	79.91

03/22/2018	HOERBIGER SERVICE INC WESTERN	00417053	90959778	DISCHARGE VALVE (TAX)	Electric Utility	1,499.65
03/22/2018	HOERBIGER SERVICE INC WESTERN	00417053	90959778	DISCHARGE VALVE LABOR	Electric Utility	319.65
03/22/2018	HOERBIGER SERVICE INC WESTERN	00417053	90959778	DISCHARGE VALVE (TAX)	Electric Utility	375.77
03/22/2018	HOERBIGER SERVICE INC WESTERN	00417053	90959778	DISCHARGE VALVE LABOR	Electric Utility	108.46
				Total for Payment No.:		2,742.59

**Payment No: 007848**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	HOUSING TRUST OF SILICON VALLEY	00417465	20180307-BMP MADISON	HTSV BMP AMENDMENT #1 ADMIN -	City Affordable Housing	15,000.00
03/22/2018	HOUSING TRUST OF SILICON VALLEY	00417467	20180308-BMP SAVERIO	HTSV BMP AMENDMENT #1 ADMIN -	City Affordable Housing	5,950.00
				Total for Payment No.:		20,950.00

**Payment No: 007849**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	HRST INC	00417274	12626	COGEN BORESCOPE/REPORT FEB18	Electric Utility	8,600.00
				Total for Payment No.:		8,600.00

**Payment No: 007850**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	HUGHES, KATHLEEN SG	00417214	02/27/18-03/1/18	NCPA EXEC LEADERSHIP PROGRAM	Electric Utility	344.01
				Total for Payment No.:		344.01

**Payment No: 007851**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	IMPERIAL SPRINKLER SUPPLY INC	00417247	3239858-00	PARTS & SUPPLIES	Water Utility	351.36
				Total for Payment No.:		351.36

**Payment No: 007852**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	INGRAM LIBRARY SERVICES INC	00417069	33465940	BOOKMOBILE BOOKS	General Fund	621.04
03/22/2018	INGRAM LIBRARY SERVICES INC	00417069	33465940	1241 BOOKS	General Fund	1,275.65
03/22/2018	INGRAM LIBRARY SERVICES INC	00417069	33465940	1231 BOOKS	General Fund	831.96
03/22/2018	INGRAM LIBRARY SERVICES INC	00417069	33465940	1232 BOOKS	General Fund	84.63
03/22/2018	INGRAM LIBRARY SERVICES INC	00417070	33465955	1235 BOOKS	General Fund	1,328.67
Total for Payment No.:						4,141.95

**Payment No: 007853**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	JAVELCO EQUIPMENT SVC INC	00417250	53458	PARTS & SUPPLIES	Water Utility	161.04
03/22/2018	JAVELCO EQUIPMENT SVC INC	00417250	53458	LABOR FEES - NON TAXABLE	Water Utility	95.00
03/22/2018	JAVELCO EQUIPMENT SVC INC	00417252	53510	WHEELS - VEH # 2360	Automotive Services	582.71
Total for Payment No.:						838.75

**Payment No: 007854**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	KIDZ LOVE SOCCER	00417179	11993-12127	COURSE PAYMENT 11993-12127	General Fund	18,748.75
Total for Payment No.:						18,748.75

**Payment No: 007855**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	KIMBERLY DAVEY	00417190	11815-11906 FINAL PAYMENT	COURSE PMT11815-11906 FINAL	General Fund	22,557.00
Total for Payment No.:						22,557.00

**Payment No: 007856**

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

03/22/2018	LINDA SCHEER	00417183	12065-12067	COURSE PAYMENT 12065-12067	General Fund	1,521.92
				Total for Payment No.:		1,521.92

**Payment No: 007857**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	LINNEA SHEEHY	00417178	11838-11905	COURSE PAYMENT 11838-11905	General Fund	3,024.58
03/22/2018	LINNEA SHEEHY	00417191	11802-11904 FINAL PAYMENT	COURSE PM 11802-11904 FINAL	General Fund	24,684.60
				Total for Payment No.:		27,709.18

**Payment No: 007858**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	MANSFIELD OIL COMPANY	00417308	722470	STREET YARD - TANK 53	Automotive Services	17,594.58
				Total for Payment No.:		17,594.58

**Payment No: 007859**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	METROPOLITAN PLANNING GROUP	00417498	1000093	Amendment No. 2 approved by Ci	General Fund	12,138.00
				Total for Payment No.:		12,138.00

**Payment No: 007860**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	MILLER STARR REGALIA, PLC	00417452	370085	LEGAL SERVICES	General Fund	3,744.00
03/22/2018	MILLER STARR REGALIA, PLC	00417453	370096	LEGAL SERVICES	General Fund	4,176.00
03/22/2018	MILLER STARR REGALIA, PLC	00417454	369147	LEGAL SERVICES	General Fund	1,188.00
				Total for Payment No.:		9,108.00

**Payment No: 007861**

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

03/22/2018	MILTON SECURITY GROUP LLC	00417375	2018D108	CYBER SECURITY/SSG SUPPORT	Electric Utility	9,860.00
03/22/2018	MILTON SECURITY GROUP LLC	00417376	2018D110	COULTER, ETHAN 3/3/18-3/16-18	Electric Utility	9,280.00
03/22/2018	MILTON SECURITY GROUP LLC	00417377	2018D109	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	7,740.00
Total for Payment No.:						26,880.00

**Payment No: 007862**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	MOISES MELGOZA	00417209	03/06/18	ISO RESOURCE INTERCONNECTN MTG	Electric Utility	215.23
Total for Payment No.:						215.23

**Payment No: 007863**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	NALCO CO	00417048	66500174	PORTAFEED PERMACLEAN 2/26/18	Electric Utility	2,365.30
03/22/2018	NALCO CO	00417048	66500174	PERMATREAT PC-191T 02/26/18	Electric Utility	1,265.10
03/22/2018	NALCO CO	00417049	66488386	NALSPERSE #73550 02/22/2018	Electric Utility	205.07
03/22/2018	NALCO CO	00417050	66492733	PERMACLEAN #PC-98 02/22/18	Electric Utility	495.80
03/22/2018	NALCO CO	00417061	66493001	SOLN 1-GAL N/50 H2S04 TITR2/23	Electric Utility	74.59
03/22/2018	NALCO CO	00417061	66493001	SOLN 1 L TDS-1 2/23/18	Electric Utility	113.16
Total for Payment No.:						4,519.02

**Payment No: 007864**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	NEXANT INC	00417384	1094	C&I ENERGY EFFCY 17-1 FEB18	Elec OperatingGrant Trust Fund	603.00
Total for Payment No.:						603.00

**Payment No: 007865**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	NO CALIF POWER AGENCY	00417068	CVP0318002	WAPA REST FUND LEVELIZED MAR18	Electric Utility	106,026.42

03/22/2018	NO CALIF POWER AGENCY	00417068	CVP0318002	WAPA REST FUND LEVELIZED MAR18	Electric Utility	43,973.58
				Total for Payment No.:		150,000.00

**Payment No: 007866**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	NOLL & TAM ARCHITECTS	00417458	0057643	DESIGN PROFESSIONAL SERVICES F	Library	8,889.50
03/22/2018	NOLL & TAM ARCHITECTS	00417458	0057643	REIMBURSABLE EXPENSES.	Library	120.34
03/22/2018	NOLL & TAM ARCHITECTS	00417458	0057643	AMENDMENT NO. 1 APPROVED 7/18/	Library	1,624.25
				Total for Payment No.:		10,634.09

**Payment No: 007867**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	OVERDRIVE INC	00417150	00910CO18040070	1241 EBOOKS (NON-TAXABLE)	General Fund	105.91
03/22/2018	OVERDRIVE INC	00417151	00910DA18041731	1241 EBOOKS (NON-TAXABLE)	General Fund	275.94
03/22/2018	OVERDRIVE INC	00417152	00910CO18041513	1241 EBOOKS (NON-TAXABLE)	General Fund	467.95
				Total for Payment No.:		849.80

**Payment No: 007868**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	PAPCO	00417292	01JX9764	PARTS - STOCK	Automotive Services	136.66
				Total for Payment No.:		136.66

**Payment No: 007869**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	PATRICIA SABSOWITZ	00417185	11983-11986	COURSE PAYMENT 11983-11986	General Fund	1,208.40
				Total for Payment No.:		1,208.40

**Payment No: 007870**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	PG&E	00417167	6751776993-0	GAS TRANSPORT COGEN FEB18	Electric Utility	24,851.77
				Total for Payment No.:		24,851.77

**Payment No: 007871**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	PG&E	00417168	6738869084-3	GAS TRANSPORT DVR FEB18	Electric Utility	724,024.19
				Total for Payment No.:		724,024.19

**Payment No: 007872**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	PG&E	00417169	6960110313-3	GAS TRANSPORT GIANERA FEB18	Electric Utility	6,286.15
				Total for Payment No.:		6,286.15

**Payment No: 007873**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	PG&E	00417273	2937321050-8	COGEN GAS HEATERS FEB18	Electric Utility	170.72
				Total for Payment No.:		170.72

**Payment No: 007874**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	PRAXAIR DISTRIBUTION INC	00417232	81519747	CYLINDER RENT - SHOP USE	Automotive Services	28.98
				Total for Payment No.:		28.98

**Payment No: 007875**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	PSC INDUSTRIAL OUTSOURCING LP	00417159	1221208559	HAZ WST YARD 2/20/18	Electric Utility	4,776.09
03/22/2018	PSC INDUSTRIAL OUTSOURCING LP	00417160	1221208558	HAZ WST YARD 2/2,2/7,2/14,2/21	Electric Utility	4,152.90

Total for Payment No.: 8,928.99

**Payment No: 007876**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	R F MACDONALD CO	00417470	256482	PN# CWWA-P-1A - MODEL: 3171 S	Electric Utility	17,244.44
Total for Payment No.:						17,244.44

**Payment No: 007877**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	RENEE RAMSEY	00417180	11888-11889	COURSE PAYMENT 11888-11889	General Fund	2,055.68
Total for Payment No.:						2,055.68

**Payment No: 007878**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	ROBERT SABSOWITZ	00417186	11980-11982	COURSE PAYMENT 11980-1982	General Fund	2,289.00
Total for Payment No.:						2,289.00

**Payment No: 007879**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	RUSSELL SIGLER INC	00417395	INV-SAJ18003972	SENIOR CNT AC PARTS	General Fund	208.19
Total for Payment No.:						208.19

**Payment No: 007880**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	SAFETY COMPLIANCE MANAGEMENT INC	00416961	00008859	CONTRACT SRV FEB18	Electric Utility	1,800.00
03/22/2018	SAFETY COMPLIANCE MANAGEMENT INC	00416961	00008859	TURNAROUND ASSISTANCE 2/6/18	Electric Utility	895.00
03/22/2018	SAFETY COMPLIANCE MANAGEMENT INC	00416961	00008859	CRS, AED, FIRST AID 2/13/18	Electric Utility	780.00
03/22/2018	SAFETY COMPLIANCE MANAGEMENT INC	00416961	00008859	SITE AUDIT REPORT TURNAROUND	Electric Utility	675.00



Total for Payment No.: 4,150.00

**Payment No: 007881**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	SANTA CLARA VALLEY WATER DIST	00416960	T1002175	IMPORTED WATER FEBRUARY 2018	Water Utility	324,436.50
Total for Payment No.:						324,436.50

**Payment No: 007882**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	SBW CONSULTING INC	00417087	SVP05-18-02	COMPR AIR MGMT 17-1 FEB18	Elec OperatingGrant Trust Fund	14,069.90
Total for Payment No.:						14,069.90

**Payment No: 007883**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	SILICON VALLEY ANIMAL CONTROL	00417508	2018-9	4TH QTR PMT-APR THRU JUN 2018	General Fund	261,559.50
Total for Payment No.:						261,559.50

**Payment No: 007884**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	STAPLES ADVANTAGE	00417425	8048893085- POLICESPECIAL	OFFICE SUPPLIES	General Fund	8.28
03/22/2018	STAPLES ADVANTAGE	00417426	8048893085-BLDGINSP	OFFICE SUPPLIES	General Fund	226.97
03/22/2018	STAPLES ADVANTAGE	00417427	8048893085-CITYATTY	OFFICE SUPPLIES	General Fund	138.07
03/22/2018	STAPLES ADVANTAGE	00417428	8048893085-CITYCLERK	OFFICE SUPPLIES	General Fund	413.56
03/22/2018	STAPLES ADVANTAGE	00417429	8048893085-CMO	OFFICE SUPPLIES	General Fund	115.49
03/22/2018	STAPLES ADVANTAGE	00417429	8048893085-CMO	OFFICE SUPPLIES	General Fund	68.29
03/22/2018	STAPLES ADVANTAGE	00417430	8048893085-ELECCH	OFFICE SUPPLIES	Electric Utility	102.66
03/22/2018	STAPLES ADVANTAGE	00417430	8048893085-ELECCH	OFFICE SUPPLIES	Electric Utility	51.09
03/22/2018	STAPLES ADVANTAGE	00417430	8048893085-ELECCH	NON-TAXABLE	Electric Utility	5.38

03/22/2018	STAPLES ADVANTAGE	00417431	8048893085-ELECGEN	OFFICE SUPPLIES	Electric Utility	138.92
03/22/2018	STAPLES ADVANTAGE	00417432	8048893085-ELECRES	OFFICE SUPPLIES	Electric Utility	192.82
03/22/2018	STAPLES ADVANTAGE	00417432	8048893085-ELECRES	OFFICE SUPPLIES	Electric Utility	192.82
03/22/2018	STAPLES ADVANTAGE	00417433	8048893085-ELECYARD	OFFICE SUPPLIES	Electric Utility	7.41
03/22/2018	STAPLES ADVANTAGE	00417433	8048893085-ELECYARD	OFFICE SUPPLIES	Electric Utility	199.81
03/22/2018	STAPLES ADVANTAGE	00417433	8048893085-ELECYARD	OFFICE SUPPLIES	Electric Utility	97.02
03/22/2018	STAPLES ADVANTAGE	00417434	8048893085-ENG	OFFICE SUPPLIES	General Fund	347.76
03/22/2018	STAPLES ADVANTAGE	00417435	8048893085-FINANCE	OFFICE SUPPLIES	General Fund	362.96
03/22/2018	STAPLES ADVANTAGE	00417436	8048893085-FIRE	OFFICE SUPPLIES	General Fund	204.64
03/22/2018	STAPLES ADVANTAGE	00417437	8048893085-HCS	OFFICE SUPPLIES	General Fund	173.39
03/22/2018	STAPLES ADVANTAGE	00417438	8048893085-HR	OFFICE SUPPLIES	General Fund	51.22
03/22/2018	STAPLES ADVANTAGE	00417438	8048893085-HR	OFFICE SUPPLIES	General Fund	51.22
03/22/2018	STAPLES ADVANTAGE	00417439	8048893085-MUNISVC	OFFICE SUPPLIES	General Fund	149.46
03/22/2018	STAPLES ADVANTAGE	00417440	8048893085-PARKCH	OFFICE SUPPLIES	General Fund	409.76
03/22/2018	STAPLES ADVANTAGE	00417441	8048893085-CRC	OFFICE SUPPLIES	General Fund	107.95
03/22/2018	STAPLES ADVANTAGE	00417442	8048893085-TEEN	OFFICE SUPPLIES	General Fund	58.45
03/22/2018	STAPLES ADVANTAGE	00417443	8048893085-YAC	OFFICE SUPPLIES	General Fund	193.62
03/22/2018	STAPLES ADVANTAGE	00417444	8048893085-PLANNING	OFFICE SUPPLIES	General Fund	332.47
03/22/2018	STAPLES ADVANTAGE	00417445	8048893085-POLICEDET	OFFICE SUPPLIES	General Fund	-326.76
03/22/2018	STAPLES ADVANTAGE	00417445	8048893085-POLICEDET	OFFICE SUPPLIES	General Fund	375.89
03/22/2018	STAPLES ADVANTAGE	00417446	8048893085-POLICESVC	OFFICE SUPPLIES	General Fund	484.69
03/22/2018	STAPLES ADVANTAGE	00417446	8048893085-POLICESVC	OFFICE SUPPLIES	General Fund	59.21
03/22/2018	STAPLES ADVANTAGE	00417447	8048893085-SRCTR	OFFICE SUPPLIES	General Fund	311.62
03/22/2018	STAPLES ADVANTAGE	00417448	8048893085-WATER	OFFICE SUPPLIES	Sewer Utility	133.54
03/22/2018	STAPLES ADVANTAGE	00417448	8048893085-WATER	OFFICE SUPPLIES	Water Utility	133.55
				Total for Payment No.:		5,573.23

**Payment No: 007885**

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

03/22/2018	SUMMIT UNIFORMS	00417119	48107	Vest D Moreno	General Fund	750.00
03/22/2018	SUMMIT UNIFORMS	00417120	48390	Vest Ron Miranda	General Fund	750.00
03/22/2018	SUMMIT UNIFORMS	00417121	48347	Vest F Hagg	General Fund	750.00
03/22/2018	SUMMIT UNIFORMS	00417122	48226	E Lagergren	General Fund	750.00
03/22/2018	SUMMIT UNIFORMS	00417123	48152	Name Tag J Dearruda	General Fund	13.11
03/22/2018	SUMMIT UNIFORMS	00417124	48026	Windbreaker F Lepe	General Fund	57.90
03/22/2018	SUMMIT UNIFORMS	00417125	48385	Rain Gear M Gaeta	General Fund	131.10
03/22/2018	SUMMIT UNIFORMS	00417126	48223	Pants & Cap D Blina	General Fund	55.72
03/22/2018	SUMMIT UNIFORMS	00417128	48167	CSO Uniform N Carrera	General Fund	267.66
03/22/2018	SUMMIT UNIFORMS	00417130	48034	K Busmire Equip	General Fund	735.25
03/22/2018	SUMMIT UNIFORMS	00417132	48036	L Telles Equip	General Fund	735.25
03/22/2018	SUMMIT UNIFORMS	00417133	47999	T Cardin handcuffs	General Fund	37.15
03/22/2018	SUMMIT UNIFORMS	00417137	47785	C Diller - Equip	General Fund	736.35
				Total for Payment No.:		5,769.49

**Payment No: 007886**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	SUPPLYWORKS	00417477	430047795	PAINT, SPRAY, PADMOUNT GREEN C	Electric Utility	60.73
				Total for Payment No.:		60.73

**Payment No: 007887**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	TANKO LIGHTING	00417288	9995	STREET LITE POLE LABELS TAX	Street Lighting	177.82
03/22/2018	TANKO LIGHTING	00417288	9995	STREET LITE POLE LABELS N-TAX	Street Lighting	1,504.85
03/22/2018	TANKO LIGHTING	00417288	9995	STREET LITE POLE LABELS TAX	Street Lighting	177.82
03/22/2018	TANKO LIGHTING	00417288	9995	STREET LITE POLE LABELS N-TAX	Street Lighting	1,504.85
03/22/2018	TANKO LIGHTING	00417288	9995	PROJECT RECORD DOCUMENTS	Street Lighting	1,890.00
03/22/2018	TANKO LIGHTING	00417288	9995	PROJECT RECORD DOCUMENTS	Street Lighting	1,890.00
03/22/2018	TANKO LIGHTING	00417288	9995	STREET LITE POLE LABOR	Street Lighting	2,183.35

03/22/2018	TANKO LIGHTING	00417288	9995	STREET LITE POLE LABOR	Street Lighting	2,183.35
03/22/2018	TANKO LIGHTING	00417288	9995	STREET LITE POLE MATERIALS NTA	Street Lighting	4,700.40
03/22/2018	TANKO LIGHTING	00417288	9995	STREET LITE POLE MATERIALS TAX	Street Lighting	101,876.51
03/22/2018	TANKO LIGHTING	00417288	9995	STREET LITE CHANGE LABOR	Street Lighting	31,080.00
03/22/2018	TANKO LIGHTING	00417288	9995	HID CREDIT	Street Lighting	-1,374.95
				Total for Payment No.:		147,794.00

**Payment No: 007888**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00417368	193849	LABOR AMC REPAIR - FS#1	Automotive Services	4,281.04
				Total for Payment No.:		4,281.04

**Payment No: 007889**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	THE GOODYEAR TIRE & RUBBER COMPANY	00417234	189-1097686	TIRES - STOCK	Automotive Services	2,112.54
03/22/2018	THE GOODYEAR TIRE & RUBBER COMPANY	00417238	189-1097693	TIRES - STOCK	Automotive Services	2,298.23
03/22/2018	THE GOODYEAR TIRE & RUBBER COMPANY	00417304	189-1097748	TIRES - STOCK	Automotive Services	2,063.85
				Total for Payment No.:		6,474.62

**Payment No: 007890**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	TIFCO INDUSTRIES	00417294	71336779	PARTS - SHOP USE	Automotive Services	1,234.76
				Total for Payment No.:		1,234.76

**Payment No: 007891**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	TMG UTILITY ADVISORY SERVICES INC	00417496	201802024	CONSULTING SERVICES FOR A UTIL	General Government	5,512.49

- Other

Total for Payment No.: 5,512.49

**Payment No: 007892**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	TRANSPAC SYSTEMS, LLC	00417265	401	IT CONSULTING	General Fund	1,487.50
Total for Payment No.:						1,487.50

**Payment No: 007893**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	UNIQUE MGMT SERVICES INC	00417076	458755	COLLECTIONS	General Fund	528.05
Total for Payment No.:						528.05

**Payment No: 007894**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	UNITED REFRIGERATION INC	00417399	61232554-00	MAINT SUPPLIES	General Fund	159.61
Total for Payment No.:						159.61

**Payment No: 007895**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	VITO MARAZITA	00417187	11825-11892 FINAL PAYMENT	COURSE PAYMENT 11825-11892	General Fund	2,010.40
Total for Payment No.:						2,010.40

**Payment No: 007896**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	WESTERN AREA POWER ADMIN	00417071	NNPB000270218	POWER BILL MAR18	Electric Utility	318,044.97
03/22/2018	WESTERN AREA POWER ADMIN	00417071	NNPB000270218	CVP O&M FUNDING CREDIT MAR18	Electric Utility	-300,112.00
03/22/2018	WESTERN AREA POWER ADMIN	00417071	NNPB000270218	WREGIS PASS-THRU CHGS MAR18	Electric Utility	913.98

Total for Payment No.: 18,846.95

**Payment No: 007897**

<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>
03/22/2018	WESTERN RENEWABLE ENERGY	00417207	WR5722	DELIVERABILITY-NERC TAG	Electric Utility	212.00
03/22/2018	WESTERN RENEWABLE ENERGY	00417347	WR5499	CERTS CREATED	Electric Utility	255.40
03/22/2018	WESTERN RENEWABLE ENERGY	00417347	WR5499	CERTS TRNSFRD	Electric Utility	39.69
Total for Payment No.:						507.09

**Payment No: 007898**

<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>
03/22/2018	WESTERN STATES OIL CO	00417307	412417	PD MOTORCYCLE, TANK 91	Automotive Services	353.93
Total for Payment No.:						353.93

Overall Total 2,217,872.47



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

Run Date 3/20/2018  
Run Time 10:53:34 AM

Sorted by Payment Number

Payment No: 623195

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	ALFRED YEUNG	00417314	A YEUNG LEAK CREDIT	UTILITY 50404-2 WTR LEAK CREDIT	Water Utility	392.61
				Total for Payment No.:		392.61

Payment No: 623196

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	CALIF STATE UNIV LONG BEACH FND	00417073	4/9-13/2018 GEOGRAPHIC PROFILE	REGISTRATION GEO PROFILING	General Fund	790.00
				Total for Payment No.:		790.00

Payment No: 623197

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	CSG CONSULTANTS INC	00417388	16570	PLAN CHECK REVIEW/3075 OLCOTT	Deposit Funds.	885.00
				Total for Payment No.:		885.00

Payment No: 623198

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	CWEA-SCVS	00417371	CWEA SEMINAR #50	TRAINING FEE FOR G. JONES	General Fund	65.00
03/22/2018	CWEA-SCVS	00417371	CWEA SEMINAR #50	TRAINING FEE FOR L. MANUEL	General Fund	65.00
				Total for Payment No.:		130.00

Payment No: 623199

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

03/22/2018	DAVID JOHNS	00398054	BOOTS 2017	SAFETY BOOTS/CLOTH FY 2017	Electric Utility	166.75
				Total for Payment No.:		166.75

**Payment No: 623200**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	DAWID COETZEE	00417276	BOOTS 2018	SAFETY BOOTS/CLOTH FY 2018	Electric Utility	174.38
				Total for Payment No.:		174.38

**Payment No: 623201**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	FASTENAL CO	00417511	CASAJ69958	SAFETY GLASSES EMER MEDICAL	General Fund	301.34
				Total for Payment No.:		301.34

**Payment No: 623202**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	GONSALVES & STRONCK CONST CO	00417515	308-03	CONTRACT FOR THE MISSION BRANC	Library	268,555.50
03/22/2018	GONSALVES & STRONCK CONST CO	00417516	308-02R	CONTRACT FOR THE MISSION BRANC	Library	217,175.70
03/22/2018	GONSALVES & STRONCK CONST CO	00417516	308-02R	10% CONTINGENCY: \$384,300.	Library	9,887.60
				Total for Payment No.:		495,618.80

**Payment No: 623203**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	ISAAC M COSSE	00417078	18-01	2018 Arbor Day Entertainment	Public Donations - Expendable	400.00
				Total for Payment No.:		400.00

**Payment No: 623204**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	JEAN-PAUL HILL	00417099	2/25/18 - 3/2/18	EXP LINK 2018 LOVELAND CO	Electric Utility	1,238.86



03/22/2018	JEAN-PAUL HILL	00417101	2/6/18	SURGE PROTECTOR FOR OFC SPACE	Construction Electric Utility	21.77
Total for Payment No.:						1,260.63

**Payment No: 623205**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	JOSEPH LUNA,	00417310	LUNA CWEA CSM	REIMB CWEA MEMBERSHIP	Sewer Utility	180.00
03/22/2018	JOSEPH LUNA,	00417310	LUNA CWEA CSM	REIMB CWEA CERTIFICATION CSM1	Sewer Utility	165.00
Total for Payment No.:						345.00

**Payment No: 623206**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	KEVIN CORNELIUS	00417319	03142018	CASH ADVANCE BEAUTY & BEAST	Recreation Program Operations	500.00
Total for Payment No.:						500.00

**Payment No: 623207**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	KHOI TRAN	00417385	RAINGEAR2018	RAINGEAR RMBRSMNT (UNIT 7)	General Fund	163.86
Total for Payment No.:						163.86

**Payment No: 623208**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	LEONEL VALDEZ	00417312	L VALDEZ CWEA	REIMB CWEA MEMBERSHIP	Water Utility	180.00
Total for Payment No.:						180.00

**Payment No: 623209**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	SANTA CLARA VALLEY HEALTH &	00416769	H6394084201	SART SCPD #18-995	General Fund	1,827.00

HOSPITAL SYS

Total for Payment No.: 1,827.00

**Payment No: 623210**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	STATE WATER RESOURCES CONTROL(BOX 944212	00417309	SPINK WDO	REIMB WATER DISTRIBUTION OPER	Water Utility	80.00
Total for Payment No.:						80.00

**Payment No: 623211**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	STEVE HANCE	00417210	02/27/18	BUCKS CREEK INTERNAL FLOW MTG	Electric Utility	144.97
Total for Payment No.:						144.97

**Payment No: 623212**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	STEVEN ARTERBURN	00417211	RAINGEAR2018	RAINGEAR 2018 (FY1617 & 1718)	Electric Utility	240.00
Total for Payment No.:						240.00

**Payment No: 623213**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	UNITED AMERICAN BANK	00417513	ESCROW ACCT: 308-03	ESCROW AGREEMENT FOR THE MISSI	Library	14,134.50
03/22/2018	UNITED AMERICAN BANK	00417514	ESCROW ACCT: 308-02R	ESCROW AGREEMENT FOR THE MISSI	Library	11,430.30
03/22/2018	UNITED AMERICAN BANK	00417514	ESCROW ACCT: 308-02R	10% CONTINGENCY.	Library	520.40
Total for Payment No.:						26,085.20

**Payment No: 623214**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	CA DEPT OF MOTOR VEHICLES	00417504	03142018	6 2018 DMV CODE BOOKS	General Fund	100.80

Total for Payment No.: 100.80

**Payment No: 623215**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	PHYSICAL REHABILITATION NETWORK	00417479	18010037	COMPREHENSIVE ERGONOMIC EVAL	General Fund	205.00
03/22/2018	PHYSICAL REHABILITATION NETWORK	00417479	18010037	COMPREHENSIVE ERGONOMIC EVAL	Workers Compensation	205.00
03/22/2018	PHYSICAL REHABILITATION NETWORK	00417480	17110243	COMPREHENSIVE ERGONOMIC EVAL	Workers Compensation	205.00
03/22/2018	PHYSICAL REHABILITATION NETWORK	00417481	17110198	COMPREHENSIVE ERGONOMIC EVAL	General Fund	205.00
Total for Payment No.:						820.00

**Payment No: 623216**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	AIRGAS USA, LLC	00417060	9073211973	EP9 PPM NC/9 PPM CM/NI 15A	Electric Utility	534.18
03/22/2018	AIRGAS USA, LLC	00417060	9073211973	DELIVERY FLAT FEE	Electric Utility	47.96
03/22/2018	AIRGAS USA, LLC	00417060	9073211973	FUEL SURCHARGE FEE	Electric Utility	8.53
03/22/2018	AIRGAS USA, LLC	00417060	9073211973	HAZMAT FEE	Electric Utility	8.99
03/22/2018	AIRGAS USA, LLC	00417272	9951937125	RENTAL CYLINDERS FOR DVR FEB18	Electric Utility	562.74
03/22/2018	AIRGAS USA, LLC	00417272	9951937125	HAZMAT CHARGE	Electric Utility	8.25
Total for Payment No.:						1,170.65

**Payment No: 623217**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	ALL STAR GLASS	00417324	ISJ055325	LABOR V2951 WO119768	Automotive Services	126.50
03/22/2018	ALL STAR GLASS	00417324	ISJ055325	WINDSHIELD V2951 WO119768	Automotive Services	241.79
03/22/2018	ALL STAR GLASS	00417326	ISJ055278	LABOR V3098 WO119729	Automotive Services	121.00
03/22/2018	ALL STAR GLASS	00417326	ISJ055278	WINDSHIELD V3098 WO119729	Automotive Services	175.11
03/22/2018	ALL STAR GLASS	00417327	ISJ055256	LABOR V3048 WO119275	Automotive Services	99.00
03/22/2018	ALL STAR GLASS	00417327	ISJ055256	PARTS V3048 WO119275	Automotive Services	140.81

03/22/2018	ALL STAR GLASS	00417328	ISJ055204	WINDSHIELD REPAIR WO119733	Automotive Services	79.95
03/22/2018	ALL STAR GLASS	00417329	ISJ055158	WINDSHIELD REPAIR WO119646	Automotive Services	79.95
03/22/2018	ALL STAR GLASS	00417332	ISJ055205	WINDSHIELD REPAIR WO119712	Automotive Services	79.95
Total for Payment No.:						1,144.06

**Payment No: 623218**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	ALTEC INDUSTRIES INC	00417254	10894849	PARTS - VEH # 3344	Automotive Services	1,318.57
Total for Payment No.:						1,318.57

**Payment No: 623219**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	AMERICAN TEXTILE & SUPPLY INC	00417424	92287	RAGS, BLUE CREPED SONTARA, APP	Electric Utility	1,360.32
03/22/2018	AMERICAN TEXTILE & SUPPLY INC	00417424	92287	GLOVE, WORKMAN TYPE. TRUFIT ME	Electric Utility	259.97
Total for Payment No.:						1,620.29

**Payment No: 623220**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	AMERIPRIDE SERVICES	00417323	1101963035	UNIFORM LAUNDRY SRVS 3/12/18	Automotive Services	232.11
Total for Payment No.:						232.11

**Payment No: 623221**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	ANIXTER INC.	00417414	3799919-00	BRUSH, CONDUCTOR CLEANING, CIR	Electric Utility	575.52
03/22/2018	ANIXTER INC.	00417415	3803005-00	CONNECTOR, OH, AUTO, FULL-TEN,	Electric Utility	381.50
Total for Payment No.:						957.02

**Payment No: 623222**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	ARAMARK UNIFORM SERVICES	00417051	758502550	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	326.93
				Total for Payment No.:		326.93

**Payment No: 623223**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	AT&T CALNET	00417220	000010976158	PHONE SVC FOR ACCT#9391023716	General Fund	3,589.19
03/22/2018	AT&T CALNET	00417220	000010976158	PHONE SVC FOR ACCT#9391023716	Water Utility	86.50
03/22/2018	AT&T CALNET	00417220	000010976158	PHONE SVC FOR ACCT#9391023716	Water Utility	58.97
03/22/2018	AT&T CALNET	00417220	000010976158	PHONE SVC FOR ACCT#9391023716	Sewer Utility	110.08
03/22/2018	AT&T CALNET	00417220	000010976158	PHONE SVC FOR ACCT#9391023716	Sewer Utility	137.60
				Total for Payment No.:		3,982.34

**Payment No: 623224**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	BANK UP CORP	00417000	3238	OUTSOURCE CASH RECEIPTS	General Fund	3,174.28
				Total for Payment No.:		3,174.28

**Payment No: 623225**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	BATEMAN SENIOR MEALS	00417139	SCC2192518	BATEMAN MEALS FY 17-18	Park and Rec Opr GrantTst Fund	1,454.93
03/22/2018	BATEMAN SENIOR MEALS	00417140	SCC226418	BATEMAN MEALS FY 17-18	Park and Rec Opr GrantTst Fund	1,736.70
				Total for Payment No.:		3,191.63

**Payment No: 623226**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	BAY AREA AIR QUALITY	00417335	259466	PERMIT RENEWAL - FS#4	General Fund	356.00
03/22/2018	BAY AREA AIR QUALITY	00417349	259427	PERMIT RENEWAL - FS#3	General Fund	332.00

03/22/2018	BAY AREA AIR QUALITY	00417351	259421	PERMIT RENEWAL - FS#1	Automotive Services	356.00
03/22/2018	BAY AREA AIR QUALITY	00417352	259422	PERMIT RENEWAL - GIANERA STA.	General Fund	444.00
03/22/2018	BAY AREA AIR QUALITY	00417353	259420	PERMIT RENEWAL - LAURELWOOD	General Fund	356.00
				Total for Payment No.:		1,844.00

**Payment No: 623227**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	BAY VALVE SERVICE &	00417089	33533	LBR TO PERFORM EVT TESTING	Electric Utility	2,247.50
03/22/2018	BAY VALVE SERVICE &	00417089	33533	EVT RENTAL	Electric Utility	450.00
03/22/2018	BAY VALVE SERVICE &	00417089	33533	TRUCK	Electric Utility	85.00
03/22/2018	BAY VALVE SERVICE &	00417089	33533	MILEAGE	Electric Utility	98.60
				Total for Payment No.:		2,881.10

**Payment No: 623228**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	BEST BUY BUSINESS ADVANTAGE	00417471	3154536	SAMSUNG - 82"CLASS (82"DIAG.)-	General Government - Other	3,596.99
03/22/2018	BEST BUY BUSINESS ADVANTAGE	00417471	3154536	SANUS-ELITE SERIES TILTING TV	General Government - Other	163.48
03/22/2018	BEST BUY BUSINESS ADVANTAGE	00417471	3154536	SHIPPING/RECYCLING FEE	General Government - Other	116.03
03/22/2018	BEST BUY BUSINESS ADVANTAGE	00417472	3161467	SAMSUNG - 82"CLASS (82"DIAG.)-	General Government - Other	3,596.99
03/22/2018	BEST BUY BUSINESS ADVANTAGE	00417472	3161467	SANUS-ELITE SERIES TILTING TV	General Government - Other	163.48
03/22/2018	BEST BUY BUSINESS ADVANTAGE	00417472	3161467	SHIPPING/RECYCLE FEE	General Government - Other	116.03
				Total for Payment No.:		7,753.00

**Payment No: 623229**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	BRUCE'S TIRE INC	00417354	11-21044	ALIGNMENT V3214 WO119819	Automotive Services	89.95

03/22/2018	BRUCE'S TIRE INC	00417355	11-21228	ALIGNMENT V3230 WO119938	Automotive Services	89.95
Total for Payment No.:						179.90

**Payment No: 623230**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	BURLINGAME ENGINEERS INC	00417475	BER7735	PN# A741-917NP (REPLACES OLD M	Electric Utility	1,232.43
03/22/2018	BURLINGAME ENGINEERS INC	00417475	BER7735	PN# 48488 - EXTERNAL PULSE ADA	Electric Utility	66.32
Total for Payment No.:						1,298.75

**Payment No: 623231**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	CALIFORNIA T-SHIRT COMPANY	00417348	M-16223	INCOMING FREIGHT-SWEATSHIRTS	Electric Utility	413.11
Total for Payment No.:						413.11

**Payment No: 623232**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	CELLEBRITE USA CORP	00416768	INVUS191671	trade in UFED to Touch 2	General Fund	3,357.20
Total for Payment No.:						3,357.20

**Payment No: 623233**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	COKER PUMP & EQUIPMENT COMPANY	00417057	0064531	REPAIR ROTOJET S# 01DR73635-01	Electric Utility	11,155.91
03/22/2018	COKER PUMP & EQUIPMENT COMPANY	00417057	0064531	LBR FOR REPAIR S#01DR73635-01	Electric Utility	1,507.83
03/22/2018	COKER PUMP & EQUIPMENT COMPANY	00417059	0064532	REPAIR ROTOJET SN#03M1094 TAX	Electric Utility	1,977.05
03/22/2018	COKER PUMP & EQUIPMENT COMPANY	00417059	0064532	LBR FOR REPAIR SN# 03M1094	Electric Utility	737.61
Total for Payment No.:						15,378.40

**Payment No: 623234**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	CONSOLIDATED PARTS INC	00417224	5045508	PARTS & SUPPLIES	Water Utility	18.53
				Total for Payment No.:		18.53

**Payment No: 623235**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	CONSUMERS' CHECKBOOK	00417054	SFB1054862Q2018	ONLINE ACCESS CONSUMER CHCKBK	General Fund	450.00
				Total for Payment No.:		450.00

**Payment No: 623236**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	CORIX WATER PRODUCTS	00417228	17813005844	PARTS & SUPPLIES	Sewer Utility	55.23
03/22/2018	CORIX WATER PRODUCTS	00417230	17813005877	PARTS & SUPPLIES	Water Utility	119.91
				Total for Payment No.:		175.14

**Payment No: 623237**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	COUPLING CORP OF AMERICA	00417417	4625	PN# HW400-A-02356-1 - CLIP, SH	Electric Utility	103.80
03/22/2018	COUPLING CORP OF AMERICA	00417417	4625	PN# PS400-A-02348-G - PIN, SHE	Electric Utility	6,721.30
				Total for Payment No.:		6,825.10

**Payment No: 623238**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	CRESCO EQUIPMENT RENTALS	00417163	4594968-0001	PROPANE	Electric Utility	27.99
				Total for Payment No.:		27.99

**Payment No: 623239**

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



03/22/2018	CRIME SCENE CLEANERS INC	00417505	68405	CLEAN CELL #D110	General Fund	100.00
				Total for Payment No.:		100.00

**Payment No: 623240**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	D&M TRAFFIC SERVICES	00417162	56693	CROSSBRACE	Electric Utility	45.67
03/22/2018	D&M TRAFFIC SERVICES	00417162	56693	FS2000W	Electric Utility	263.67
03/22/2018	D&M TRAFFIC SERVICES	00417162	56693	48" REF ROLL UP RWA	Electric Utility	213.10
				Total for Payment No.:		522.44

**Payment No: 623241**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	D&T FOODS INC	00417138	R18-SLR-0071	LTG REB 65697-1	Elec OperatingGrant Trust Fund	3,259.80
				Total for Payment No.:		3,259.80

**Payment No: 623242**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	DARRYL PANG	00417103	28 February 2018	Polygraph Pre Offer	General Fund	2,610.00
				Total for Payment No.:		2,610.00

**Payment No: 623243**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	DASHER TECHNOLOGIES INC	00417421	338950	HPE HARDWARE MAINTENANCE ONSIT	Electric Utility	9,033.23
03/22/2018	DASHER TECHNOLOGIES INC	00417421	338950	HPE SOFTWARE TECHNICAL UNLIMIT	Electric Utility	6,787.43
03/22/2018	DASHER TECHNOLOGIES INC	00417421	338950	HPE SOFTWARE UPDATES SVC 3/1/1	Electric Utility	2,470.63
				Total for Payment No.:		18,291.29

**Payment No: 623244**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	DELL MARKETING LP	00417474	10227925320	OptiPlex 5050 SFF	General Government - Other	7,846.16
03/22/2018	DELL MARKETING LP	00417474	10227925320	NON-TAXABLE	General Government - Other	871.00
Total for Payment No.:						8,717.16

**Payment No: 623245**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	DLT SOLUTIONS LLC	00417419	SI387375	AUTODESK AUTO CAD MAP 3D 2018	Electric Utility Construction	998.81
Total for Payment No.:						998.81

**Payment No: 623246**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	DRAGER SAFETY	00417062	5950214622	MONTHLY INSP FEES SCBA DVR	Electric Utility	556.00
Total for Payment No.:						556.00

**Payment No: 623247**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	EBIX INC	00417390	0677061-IN	INSURANCE COMPLIANCE SERVICES	Special Liability Insurance	3,560.48
Total for Payment No.:						3,560.48

**Payment No: 623248**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	EDELMAN CORP	00417098	5197	CCure Annual Software Agreemen	General Fund	3,229.00
03/22/2018	EDELMAN CORP	00417102	5196	HID Access Cards	General Fund	958.28
Total for Payment No.:						4,187.28

**Payment No: 623249**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	EJ PIRES TRUCKING INC	00417236	89850	HAULING SERVICES	Water Utility Construction	1,317.41
03/22/2018	EJ PIRES TRUCKING INC	00417301	89886	HAULING SERVICES	Water Utility Construction	499.66
Total for Payment No.:						1,817.07

**Payment No: 623250**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	ENERGY & RESOURCE SOLUTIONS	00417066	9449	BUSINESS PB PROG 17-2 FEB18	Elec OperatingGrant Trust Fund	15,512.55
03/22/2018	ENERGY & RESOURCE SOLUTIONS	00417066	9449	BUSINESS PB PROG 17-2 FEB18	Elec OperatingGrant Trust Fund	7,756.27
03/22/2018	ENERGY & RESOURCE SOLUTIONS	00417066	9449	BUSINESS PB PROG 17-2 FEB18	Elec OperatingGrant Trust Fund	10,083.16
03/22/2018	ENERGY & RESOURCE SOLUTIONS	00417066	9449	BUSINESS PB PROG 17-2 FEB18	Elec OperatingGrant Trust Fund	6,980.66
03/22/2018	ENERGY & RESOURCE SOLUTIONS	00417066	9449	BUSINESS PB PROG 17-2 FEB18	Elec OperatingGrant Trust Fund	2,326.88
03/22/2018	ENERGY & RESOURCE SOLUTIONS	00417066	9449	BUSINESS PB PROG 17-2 FEB18	Elec OperatingGrant Trust Fund	34,903.25
Total for Payment No.:						77,562.77

**Payment No: 623251**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	EOA INC	00417079	SY08-0118	Stormwater NPDES Permit	General Fund	1,565.40
Total for Payment No.:						1,565.40

**Payment No: 623252**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	EQUIFAX CREDIT INFORMATION SVC	00417111	4732816	Credit Checks	General Fund	127.37
Total for Payment No.:						127.37

**Payment No: 623253**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	FAST UNDERCAR SANTA CLARA	00417231	633731	PARTS - VEH # 3138	Automotive Services	222.34
03/22/2018	FAST UNDERCAR SANTA CLARA	00417237	500727	PARTS & SUPPLIES	Sewer Utility	393.25
03/22/2018	FAST UNDERCAR SANTA CLARA	00417237	500727	PARTS & SUPPLIES	Sewer Utility	393.25
Total for Payment No.:						1,008.84

**Payment No: 623254**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	FEDERAL EXPRESS PO BOX 7221	00417086	6-112-39822	MISC. DVR CONTRACT SHIPPING	Electric Utility	6.38
03/22/2018	FEDERAL EXPRESS PO BOX 7221	00417387	6-105-66527	AWARD PKG CE 14-15-02	Sewer Utility Construction	6.59
03/22/2018	FEDERAL EXPRESS PO BOX 7221	00417499	6-112-85884	PLN2017-12535-2305 MCB/STEVE L	General Fund	15.86
Total for Payment No.:						28.83

**Payment No: 623255**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	FLAGSHIP FACILITY SERVICES, INC	00417391	149195	MATERIAL LAB	General Fund	73.93
03/22/2018	FLAGSHIP FACILITY SERVICES, INC	00417391	149195	NORTHSIDE	General Fund	4,893.90
03/22/2018	FLAGSHIP FACILITY SERVICES, INC	00417391	149195	FS 1 ANNEX	General Fund	885.49
03/22/2018	FLAGSHIP FACILITY SERVICES, INC	00417391	149195	FS 2	General Fund	421.24
03/22/2018	FLAGSHIP FACILITY SERVICES, INC	00417391	149195	CENTRAL LIB	General Fund	12,594.93
03/22/2018	FLAGSHIP FACILITY SERVICES, INC	00417391	149195	MISSION LIB	General Fund	1,616.15
03/22/2018	FLAGSHIP FACILITY SERVICES, INC	00417391	149195	PD	General Fund	13,621.63
03/22/2018	FLAGSHIP FACILITY SERVICES, INC	00417391	149195	SENIOR CNT	General Fund	5,760.08
03/22/2018	FLAGSHIP FACILITY SERVICES, INC	00417391	149195	BLDG MTCE	General Fund	8,655.55
03/22/2018	FLAGSHIP FACILITY SERVICES, INC	00417391	149195	BERRYESSA ADOBE	General Fund	36.05
03/22/2018	FLAGSHIP FACILITY SERVICES, INC	00417391	149195	AUTO	Automotive Services	395.44
03/22/2018	FLAGSHIP FACILITY SERVICES, INC	00417391	149195	SVP DVR	Electric Utility	438.44
03/22/2018	FLAGSHIP FACILITY SERVICES, INC	00417391	149195	SVP ROBERS	Electric Utility	108.33

03/22/2018	FLAGSHIP FACILITY SERVICES, INC	00417391	149195	ELECTRIC 50%	Electric Utility	375.04
03/22/2018	FLAGSHIP FACILITY SERVICES, INC	00417391	149195	ELECTRIC 50%	Electric Utility	375.04
03/22/2018	FLAGSHIP FACILITY SERVICES, INC	00417391	149195	WATER TRAILER	Water Utility	600.00
03/22/2018	FLAGSHIP FACILITY SERVICES, INC	00417391	149195	WATER 65%	Water Utility	465.22
03/22/2018	FLAGSHIP FACILITY SERVICES, INC	00417391	149195	SEWER 25%	Sewer Utility	178.92
03/22/2018	FLAGSHIP FACILITY SERVICES, INC	00417391	149195	SIGN SHOP	Solid Waste Program	886.43
03/22/2018	FLAGSHIP FACILITY SERVICES, INC	00417391	149195	STREET	Solid Waste Program	245.03
03/22/2018	FLAGSHIP FACILITY SERVICES, INC	00417391	149195	WATER RECYCLE	Water Recycling Program	71.52
Total for Payment No.:						52,698.36

**Payment No: 623256**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	FRONTIER FORD	00417306	628225	INDICATOR - VEH # 2656	Automotive Services	38.89
Total for Payment No.:						38.89

**Payment No: 623257**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	GLOBAL RENTAL CO	00417161	3231538	RENT FREIGHTLINER 052615 MAR18	Electric Utility	4,360.00
Total for Payment No.:						4,360.00

**Payment No: 623258**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	GOLDER ASSOC INC	00417084	507664	CityPlace Feb 2018	Deposit Funds.	3,880.09
03/22/2018	GOLDER ASSOC INC	00417084	507664	All Purpose Landfill Feb 2018	Solid Waste Utility-Constructi	21,350.56
Total for Payment No.:						25,230.65

**Payment No: 623259**

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

03/22/2018	GRIFFIN AUTO PARTS	00417299	1-244089	PARTS - STOCK	Automotive Services	357.50
Total for Payment No.:						357.50

**Payment No: 623260**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	HALREC INC	00417303	253311	BATTERIES - STOCK	Automotive Services	396.23
Total for Payment No.:						396.23

**Payment No: 623261**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	HAMMON PLATING CORP	00417141	R18-SLR-0137	LTG REB 63306-2	Elec OperatingGrant Trust Fund	1,394.19
Total for Payment No.:						1,394.19

**Payment No: 623262**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	HANSON BRIDGETT LLP	00417449	1205649	LEGAL SERVICES	Special Liability Insurance	12,153.00
03/22/2018	HANSON BRIDGETT LLP	00417451	1207441	LEGAL SERVICES	Special Liability Insurance	3,842.50
Total for Payment No.:						15,995.50

**Payment No: 623263**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	HEXAGON SAFETY & INFRASTRUCTURE	00417096	P180000180	Kickoff and Delivery	General Government - Other	282,465.16
Total for Payment No.:						282,465.16

**Payment No: 623264**

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

03/22/2018	HEXAGON TRANSPORTATION	00417459	11500	AGREEMENT FOR PROFESSIONAL SER	Traffic Mitigation Program	290.25
03/22/2018	HEXAGON TRANSPORTATION	00417459	11500	AB 1600 REPORT. FUNDING: 525	Traffic Mitigation Program	290.25
03/22/2018	HEXAGON TRANSPORTATION	00417459	11500	AB 1600 REPORT. FUNDING: 525	Traffic Mitigation Program	290.25
03/22/2018	HEXAGON TRANSPORTATION	00417459	11500	AB 1600 REPORT. FUNDING: 525	Traffic Mitigation Program	290.25
03/22/2018	HEXAGON TRANSPORTATION	00417459	11500	AB 1600 REPORT. FUNDING: 525	Traffic Mitigation Program	290.25
03/22/2018	HEXAGON TRANSPORTATION	00417459	11500	AB 1600 REPORT. FUNDING: 525	Traffic Mitigation Program	290.25
03/22/2018	HEXAGON TRANSPORTATION	00417459	11500	AB 1600 REPORT. FUNDING: 525	Traffic Mitigation Program	290.25
03/22/2018	HEXAGON TRANSPORTATION	00417459	11500	AB 1600 REPORT. FUNDING: 525	Traffic Mitigation Program	290.25
03/22/2018	HEXAGON TRANSPORTATION	00417459	11500	AB 1600 REPORT. FUNDING: 525	Traffic Mitigation Program	290.25
03/22/2018	HEXAGON TRANSPORTATION	00417459	11500	AB 1600 REPORT. FUNDING: 525	Traffic Mitigation Program	290.25
				Total for Payment No.:		2,902.50

**Payment No: 623265**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	HOYA OPTICAL LABS OF AMERICA, INC.	00417484	02396064	CLEAR SAFETY GLASS-A. FERRARIS	General Fund	87.20
03/22/2018	HOYA OPTICAL LABS OF AMERICA, INC.	00417484	02396064	DISPENSING FEE	General Fund	28.00
03/22/2018	HOYA OPTICAL LABS OF AMERICA, INC.	00417485	02396063	TINT SAFETY GLASS-A FERRARIS	General Fund	82.84
03/22/2018	HOYA OPTICAL LABS OF AMERICA, INC.	00417485	02396063	DISPENSING FEE	General Fund	28.00
03/22/2018	HOYA OPTICAL LABS OF AMERICA, INC.	00417490	02360884	CLEAR SAFETY GLASS-A OCHOA	Electric Utility	89.38
03/22/2018	HOYA OPTICAL LABS OF AMERICA, INC.	00417490	02360884	DISPENSING FEE	Electric Utility	28.00
03/22/2018	HOYA OPTICAL LABS OF AMERICA, INC.	00417491	02360886		Electric Utility	95.92
03/22/2018	HOYA OPTICAL LABS OF AMERICA, INC.	00417491	02360886	DISPENSING FEE	Electric Utility	28.00
03/22/2018	HOYA OPTICAL LABS OF AMERICA, INC.	00417492	02171966	TINT SAFETY GLASSES-T TAYLOR	Water Utility	71.40
03/22/2018	HOYA OPTICAL LABS OF AMERICA, INC.	00417492	02171966	DISPENSING FEE	Water Utility	28.00
03/22/2018	HOYA OPTICAL LABS OF AMERICA, INC.	00417493	02392586	CLEAR SAFETY GLASS-J BAYDO	Electric Utility	52.32

03/22/2018	HOYA OPTICAL LABS OF AMERICA, INC.	00417493	02392586	DISPENSING FEE	Electric Utility	28.00
				Total for Payment No.:		647.06

**Payment No: 623266**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	HUGHES NETWORK SYSTEMS LLC	00417085	B1-322046009	METER SVC G2 ENERGY MAR18	Electric Utility	101.94
				Total for Payment No.:		101.94

**Payment No: 623267**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	INFO-TECH RESEARCH GROUP	00417469	193922	Enterprise Wide Membership; in	General Fund	22,972.30
				Total for Payment No.:		22,972.30

**Payment No: 623268**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	INTELLIGENT TECHNOLOGIES & SVC	00417271	79143	PREV MTCE INSPECTION COGEN	Electric Utility	346.00
				Total for Payment No.:		346.00

**Payment No: 623269**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	IRON MOUNTAIN	00417267	201538898	DATA STORAGE	General Fund	1,281.72
				Total for Payment No.:		1,281.72

**Payment No: 623270**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	ITRON INC	00417460	479515	MV-90 XI BASE SINGLE PC 4/1/18	Electric Utility	0.00
03/22/2018	ITRON INC	00417460	479515	MV-90 XI SINGLE PC 500 METER 4	Electric Utility	8,863.15



03/22/2018	ITRON INC	00417460	479515	MV-90 XI TCP-IP SINGLE PC ELEC	Electric Utility	604.42
				Total for Payment No.:		9,467.57

**Payment No: 623271**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	JOHNSON CONTROLS	00417379	1-61849313613	CHILLER MTE FEB-MAY18	Electric Utility	4,023.95
				Total for Payment No.:		4,023.95

**Payment No: 623272**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	KALLCENTS	00416766	E42516022818	Q card phone service	General Fund	20.75
				Total for Payment No.:		20.75

**Payment No: 623273**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	KAREN MURPHY LANSING	00417108	STATEMENT #6	Psych	General Fund	1,875.00
				Total for Payment No.:		1,875.00

**Payment No: 623274**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	KELLY PAPER	00417110	9051241	Paper	General Fund	2,744.35
				Total for Payment No.:		2,744.35

**Payment No: 623275**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	KIM MANFREDI	00417182	11964-12022	COURSE PAYMENT 11964-12022	General Fund	2,902.44
				Total for Payment No.:		2,902.44

**Payment No: 623276**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00417100	SJ1796	1241 PERIODICALS	General Fund	71.02
Total for Payment No.:						71.02

**Payment No: 623277**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	KM & D MACHINE INC	00417293	34284	MACHINE NEW PINS - WO#119688	Automotive Services	130.80
Total for Payment No.:						130.80

**Payment No: 623278**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	KORTICK MANUFACTURING CO	00417461	057210	LINK, FIGURE 8 CHAIN 30 MLB KO	Electric Utility	23.41
03/22/2018	KORTICK MANUFACTURING CO	00417461	057210	CHAIN LINK, TWISTED, CHANCE, K	Electric Utility	51.96
Total for Payment No.:						75.37

**Payment No: 623279**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	KRISTA WENDT	00417246	030718	FLOOR & SITE PLANS 30%-JOHNSON	H.U.D Capital Projects	2,500.00
Total for Payment No.:						2,500.00

**Payment No: 623280**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	LANGUAGE LINE SOLUTIONS	00417264	4264449	TRANSLATION SERVICES	General Fund	1,600.01
Total for Payment No.:						1,600.01

**Payment No: 623281**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	LC ACTION POLICE SUPPLY	00417097	379544	Vest - Bryan Williams	General Fund	750.00
				Total for Payment No.:		750.00

**Payment No: 623282**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	LEXISNEXIS PO BOX 894166	00417157	1802031402	ONLINE SERVICE CHARGES FEB18	Electric Utility	560.00
				Total for Payment No.:		560.00

**Payment No: 623283**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	LPS TACTICAL&PERSONAL SECURITY	00417107	7942A	Vest - Nick Cusimano	General Fund	750.00
				Total for Payment No.:		750.00

**Payment No: 623284**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	MARILYN A DIPPELL	00417135	MARCH 8, 2018	LITERACY TUTOR TRAINER	Library Operating Grant Fund	2,687.50
				Total for Payment No.:		2,687.50

**Payment No: 623285**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	MCCAMPBELL ANALYTICAL INC	00417275	1803369	ANALYTICAL SVC: E200.8(METALS)	Electric Utility	84.00
03/22/2018	MCCAMPBELL ANALYTICAL INC	00417275	1803369	ANALYTCL SVC: DIESEL & MTR OIL	Electric Utility	201.00
03/22/2018	MCCAMPBELL ANALYTICAL INC	00417275	1803369	ANALYTICAL SVC: SW8270C	Electric Utility	600.00
				Total for Payment No.:		885.00

**Payment No: 623286**

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

03/22/2018	MIWALL CORPORATION	00417116	6793	Ammunition	General Fund	11,832.50
				Total for Payment No.:		11,832.50

**Payment No: 623287**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	MOMENTUM CHEVROLET	00417240	348765	PARTS VEH # 3393, 3404	Automotive Services	361.09
03/22/2018	MOMENTUM CHEVROLET	00417241	348610	PUMP KIT - VEH # 2905	Automotive Services	25.80
				Total for Payment No.:		386.89

**Payment No: 623288**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	MOORE MEDICAL CORP	00417189	99819949	SUMMER MEDICAL SUPPLIES	General Fund	510.04
				Total for Payment No.:		510.04

**Payment No: 623289**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	MSI FUEL MANAGEMENT INC	00417256	4411	PARTS - STOCK, VEH # 3410	Automotive Services	4,788.80
03/22/2018	MSI FUEL MANAGEMENT INC	00417257	4412	PARTS - VEH # 3364, 3365	Automotive Services	613.60
				Total for Payment No.:		5,402.40

**Payment No: 623290**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	MT TIRE SERVICE	00417357	8044	FLAT REPAIR V3141 WO119982	Automotive Services	25.00
03/22/2018	MT TIRE SERVICE	00417358	8147	FLAT REPAIR V2970 WO119944	Automotive Services	25.00
03/22/2018	MT TIRE SERVICE	00417359	8149	FLAT/SRV CALL V2990 WO119984	Automotive Services	100.00
03/22/2018	MT TIRE SERVICE	00417360	8043	FLAT RPR & MD V2619 WO119981	Automotive Services	50.00
03/22/2018	MT TIRE SERVICE	00417361	8161	MOUNT/DISMOUNT V1902 WO119928	Automotive Services	30.00
03/22/2018	MT TIRE SERVICE	00417362	8165	MOUNT/DISMOUNT V3147 WO120045	Automotive Services	60.00
03/22/2018	MT TIRE SERVICE	00417363	8163	FLEET SERVICE	Automotive Services	120.00

03/22/2018	MT TIRE SERVICE	00417364	8162	MOUNT/DISMOUNT V3197 WO120046	Automotive Services	120.00
03/22/2018	MT TIRE SERVICE	00417365	8164	MOUNT/DISMOUNT V3192 WO120048	Automotive Services	25.00
03/22/2018	MT TIRE SERVICE	00417366	8156	SRV CALL/MD V3265 WO119990	Automotive Services	100.00
				Total for Payment No.:		655.00

**Payment No: 623291**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	MUNICIPAL MAINTENANCE EQUIPMNT	00417245	0126176-IN	PARTS - STOCK	Automotive Services	1,079.35
03/22/2018	MUNICIPAL MAINTENANCE EQUIPMNT	00417255	0126200-IN	PARTS - STOCK	Automotive Services	187.72
				Total for Payment No.:		1,267.07

**Payment No: 623292**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	MYERS TIRE SUPPLY	00417253	81701362	PARTS - SHOP USE	Automotive Services	118.81
				Total for Payment No.:		118.81

**Payment No: 623293**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	NAPA AUTO PARTS	00417104	5983-383844	PARTS - STOCK	Automotive Services	235.18
03/22/2018	NAPA AUTO PARTS	00417105	5983-383687	RETAINER - VEH # 2391	Automotive Services	4.97
03/22/2018	NAPA AUTO PARTS	00417221	5983-382178	RADIATOR - VEH # 2545	Automotive Services	115.08
03/22/2018	NAPA AUTO PARTS	00417222	5983-383689	RETAINER - VEH # 2391	Automotive Services	4.97
03/22/2018	NAPA AUTO PARTS	00417223	5983-383394	RADIATOR - VEH # 3018	Automotive Services	146.45
03/22/2018	NAPA AUTO PARTS	00417225	5983-383436	LICENSE LAMP - VEH # 3365	Automotive Services	3.52
03/22/2018	NAPA AUTO PARTS	00417226	5983-383856	AIR FILTER - STOCK	Automotive Services	51.01
03/22/2018	NAPA AUTO PARTS	00417227	5983-383753	CAP AND VALVE KIT - VEH # 2391	Automotive Services	8.41
03/22/2018	NAPA AUTO PARTS	00417229	5983-383490	PARTS - SHOP USE	Automotive Services	14.91
03/22/2018	NAPA AUTO PARTS	00417289	5983-384557	WIRES - SHOP USE	Automotive Services	148.24
03/22/2018	NAPA AUTO PARTS	00417290	5983-384568	PARTS - STOCK	Automotive Services	173.93

03/22/2018	NAPA AUTO PARTS	00417291	5983-384631	PARTS - STOCK	Automotive Services	378.54
				Total for Payment No.:		1,285.21

**Payment No: 623294**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	NAVIGANT CONSULTING INC	00417052	0100018668	SVP STRATEGIC PLANPREP FEB18	Electric Utility	40,012.60
				Total for Payment No.:		40,012.60

**Payment No: 623295**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	NEW ENTIRE PRINTING	00417218	2406	BUSINESS CARD - STONE&GOODMAN	Electric Utility	82.62
03/22/2018	NEW ENTIRE PRINTING	00417218	2406	BUSINESS CARD - KARWICK	Electric Utility	41.33
03/22/2018	NEW ENTIRE PRINTING	00417218	2406	BUSINESS CARD - DUNCAN	Electric Utility	41.33
03/22/2018	NEW ENTIRE PRINTING	00417218	2406	BUSINESS CARD - GUERREO	Electric Utility	41.33
03/22/2018	NEW ENTIRE PRINTING	00417218	2406	BUSINESS CARD - JOHNS	Electric Utility	41.33
03/22/2018	NEW ENTIRE PRINTING	00417218	2406	BUSINESS CARD - ROUKEMA	Electric Utility	41.33
03/22/2018	NEW ENTIRE PRINTING	00417218	2406	BUSINESS CARD MEDEIROS MCENROE	Elec OperatingGrant Trust Fund	41.33
03/22/2018	NEW ENTIRE PRINTING	00417219	2440	BUSINESS CARD - VIRAY	Electric Utility	0.00
03/22/2018	NEW ENTIRE PRINTING	00417219	2440	BUSINESS CARD - VALENTUKONIS	Electric Utility	0.00
03/22/2018	NEW ENTIRE PRINTING	00417219	2440	BUSINESS CARD - BARRY	Electric Utility	0.00
03/22/2018	NEW ENTIRE PRINTING	00417219	2440	BUSINESS CARD - KUROTORI	Electric Utility	0.00
03/22/2018	NEW ENTIRE PRINTING	00417219	2440	BUSINESS CARD - GARD	Electric Utility	0.00
03/22/2018	NEW ENTIRE PRINTING	00417219	2440	BUSINESS CARD - MANCHESTER	Electric Utility	0.00
03/22/2018	NEW ENTIRE PRINTING	00417219	2440	BUSINESS CARD - CARNESCCA	Electric Utility	0.00
03/22/2018	NEW ENTIRE PRINTING	00417219	2440	BUSINESS CARD - PATEL	Electric Utility	0.00
03/22/2018	NEW ENTIRE PRINTING	00417219	2440	BUSINESS CARD - NOOR	Electric Utility	0.00
03/22/2018	NEW ENTIRE PRINTING	00417219	2440	BUSINESS CARD - OCHOA	Electric Utility	0.00
03/22/2018	NEW ENTIRE PRINTING	00417219	2440	BUSINESS CARD - GORDON	Electric Utility	0.00
03/22/2018	NEW ENTIRE PRINTING	00417219	2440	BUSINESS CARD - CURREN	Electric Utility	0.00

03/22/2018	NEW ENTIRE PRINTING	00417219	2440	BUSINESS CARD - KEATING	Electric Utility	539.70
				Total for Payment No.:		870.30

**Payment No: 623296**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	NI GOVERNMENT SERVICES	00417507	8021209467	MONTHLY FEES FOR SATTELITE RAD	General Fund	77.37
				Total for Payment No.:		77.37

**Payment No: 623297**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	NORMANDIN CHRYSLER PLYMOUTH	00417367	CHCS555881	PARTS V3045 WO119959	Automotive Services	52.93
03/22/2018	NORMANDIN CHRYSLER PLYMOUTH	00417367	CHCS555881	LABOR V3045 WO119959	Automotive Services	640.88
				Total for Payment No.:		693.81

**Payment No: 623298**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	OCLC INC	00416985	0000585015	CATALOG & METADATA	General Fund	2,568.74
				Total for Payment No.:		2,568.74

**Payment No: 623299**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	OMNETRIC CORP.	00417502	5720004973	MDMS & ENERGY ENGAGE IMPLEMENT	Electric Utility Construction	1,350.00
				Total for Payment No.:		1,350.00

**Payment No: 623300**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	ORCHARD COMMERCIAL, INC	00417512	PROP MGMT FEE FEB 18	PROP MGMT FEE FEB 18	General Fund	2,500.00
				Total for Payment No.:		2,500.00

**Payment No: 623301**

<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>
03/22/2018	ORION SECURITY	00417177	100566	SECURITY SERVICES	General Fund	5,484.49
				Total for Payment No.:		5,484.49

**Payment No: 623302**

<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>
03/22/2018	ORKIN PEST CONTROL	00415034	165381903	PEST CONTROL SERVICES (COGEN)	Electric Utility	112.36
				Total for Payment No.:		112.36

**Payment No: 623303**

<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>
03/22/2018	ORLAND UNIT WATER USERS ASSN.	00417383	FEBRUARY 2018	STONY CRK HYDRO EXPENSES FEB18	Electric Utility	28.39
03/22/2018	ORLAND UNIT WATER USERS ASSN.	00417383	FEBRUARY 2018	STONY CRK HYDRO EXPENSES FEB18	Electric Utility	5,426.41
03/22/2018	ORLAND UNIT WATER USERS ASSN.	00417383	FEBRUARY 2018	STONY CRK HYDRO EXPENSES FEB18	Electric Utility	11,551.84
03/22/2018	ORLAND UNIT WATER USERS ASSN.	00417383	FEBRUARY 2018	STONY CRK HYDRO EXPENSES FEB18	Electric Utility	13,412.22
03/22/2018	ORLAND UNIT WATER USERS ASSN.	00417383	FEBRUARY 2018	STONY CRK HYDRO EXPENSES FEB18	Electric Utility	2,643.83
03/22/2018	ORLAND UNIT WATER USERS ASSN.	00417383	FEBRUARY 2018	STONY CRK HYDRO EXPENSES FEB18	Electric Utility	28.39
				Total for Payment No.:		33,091.08

**Payment No: 623304**

<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>
03/22/2018	PACIFIC GAS & ELECTRIC CO	00417170	7715490	GRIZZLY GMC FEB18	Electric Utility	518.04
				Total for Payment No.:		518.04

**Payment No: 623305**

<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>
03/22/2018	PACIFIC GAS & ELECTRIC CO	00417372	0007702965-0	BUCKS CREEK RELICENSING DEC17	Electric Utility Construction	93,965.15



Total for Payment No.: 93,965.15

**Payment No: 623306**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	PETERSON TRUCKS	00417239	443847P	PARTS - VEH # 2566	Automotive Services	89.58
Total for Payment No.:						89.58

**Payment No: 623307**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	PG&E	00417373	0007712070-7	COO 115KV NRS (TFA) MAR18	Electric Utility	6,600.59
03/22/2018	PG&E	00417374	0007712071-5	COO NONRULE 2 LES/230KV MAR18	Electric Utility	3,231.16
Total for Payment No.:						9,831.75

**Payment No: 623308**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	POWER MARKET CONSULTING INC	00417216	688	OASISLIVE SVCS 9/13/17-2/28/18	Electric Utility	16,334.10
Total for Payment No.:						16,334.10

**Payment No: 623309**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	PRAXAIR DISTRIBUTION INC	00417127	81433275	DEMURRAGE	Electric Utility	31.83
03/22/2018	PRAXAIR DISTRIBUTION INC	00417127	81433275	DEMURRAGE	Electric Utility	24.40
03/22/2018	PRAXAIR DISTRIBUTION INC	00417127	81433275	DEMURRAGE	Sewer Utility	24.40
03/22/2018	PRAXAIR DISTRIBUTION INC	00417127	81433275	DEMURRAGE	Electric Utility Construction	44.31
03/22/2018	PRAXAIR DISTRIBUTION INC	00417127	81433275	DEMURRAGE	Water Utility Construction	114.04
Total for Payment No.:						238.98

**Payment No: 623310**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	PRECOURT ENERGY EFFICIENCY CENTER	00417158	207	SPONSR SV ENRGY SUMMIT 22JUN18	Electric Utility	5,000.00
Total for Payment No.:						5,000.00

**Payment No: 623311**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	PRINTS CHARLES REPROGRAPHICS	00417386	79753	CE 16-17-02 BID SETS	Public Buildings	185.30
Total for Payment No.:						185.30

**Payment No: 623312**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	PURETEC INDUSTRIAL WATER	00417063	1618853	20X5 MIC FILTER	Electric Utility	7.63
03/22/2018	PURETEC INDUSTRIAL WATER	00417063	1618853	COG MAINT SRV LABOR FEB18	Electric Utility	446.60
03/22/2018	PURETEC INDUSTRIAL WATER	00417063	1618853	SNTICHLOR 427 45LB PAIL	Electric Utility	109.48
03/22/2018	PURETEC INDUSTRIAL WATER	00417063	1618853	20"X1 MIC FILTER	Electric Utility	7.63
03/22/2018	PURETEC INDUSTRIAL WATER	00417064	1620735	DVR WATER VESSEL EXCH FEB18	Electric Utility	1,668.96
03/22/2018	PURETEC INDUSTRIAL WATER	00417064	1620735	DVR WATER VESSEL RENT MAR18	Electric Utility	618.14
03/22/2018	PURETEC INDUSTRIAL WATER	00417064	1620735	FUEL SURCHARGE	Electric Utility	15.00
03/22/2018	PURETEC INDUSTRIAL WATER	00417380	1624196	COG WTR VESSEL EXCHANGE JAN18	Electric Utility	359.34
Total for Payment No.:						3,232.78

**Payment No: 623313**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	QUESTICA, INC.	00417495	300443	ADDITIONAL LICENSES OR PRODUCT	General Fund	1,480.00
Total for Payment No.:						1,480.00

**Payment No: 623314**

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

03/22/2018	R & B CO	00417258	S1724216.001	PARTS & SUPPLIES	Water Utility Construction	6,819.91
				Total for Payment No.:		6,819.91

**Payment No: 623315**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	REED & GRAHAM INC	00417091	912137	Emulsion & PumpOff	General Fund	255.97
03/22/2018	REED & GRAHAM INC	00417092	912044	Asphalt	General Fund	2,321.60
03/22/2018	REED & GRAHAM INC	00417129	912251	COLD MIX & BASE ROCK	Water Utility	186.47
03/22/2018	REED & GRAHAM INC	00417129	912251	COLD MIX & BASE ROCK	Sewer Utility	46.62
03/22/2018	REED & GRAHAM INC	00417129	912251	COLD MIX & BASE ROCK	Electric Utility Construction	233.09
03/22/2018	REED & GRAHAM INC	00417129	912251	COLD MIX & BASE ROCK	Water Utility Construction	233.08
03/22/2018	REED & GRAHAM INC	00417129	912251	COLD MIX & BASE ROCK	Water Utility Construction	233.08
				Total for Payment No.:		3,509.91

**Payment No: 623316**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	ROPER LOCK BOX, LLC	00417165	RC0009457DU	OVER-THE DOOR CREDIT CRD W/RPR	Electric Utility	27.95
03/22/2018	ROPER LOCK BOX, LLC	00417165	RC0009457DU	KEY BLANK FOR ROPER LOCK	Electric Utility	7.00
03/22/2018	ROPER LOCK BOX, LLC	00417165	RC0009457DU	OVER-THE-DOOR LOCK BOX W/RPR	Electric Utility	24.95
03/22/2018	ROPER LOCK BOX, LLC	00417165	RC0009457DU	OVER-THE-DOOR LOCK BOX W/RPR	Electric Utility	24.95
				Total for Payment No.:		84.85

**Payment No: 623317**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	ROYAL BRASS INC	00417248	857492-001	HOSE ASSEMBLY - VEH # 3224	Automotive Services	130.35
03/22/2018	ROYAL BRASS INC	00417300	856697-001	PARTS & SUPPLIES	Water Utility	63.72
				Total for Payment No.:		194.07

**Payment No: 623318**

<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>
03/22/2018	SAN MATEO CO HEALTH DEPT	00417260	89322	LABORATORY FEES	Water Utility	6,263.00
				Total for Payment No.:		6,263.00

**Payment No: 623319**

<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>
03/22/2018	SANTA CLARA LIGHTING, INC.	00417392	9761	BALLAST NORTHSIDE LIB	General Fund	796.72
03/22/2018	SANTA CLARA LIGHTING, INC.	00417393	9839	BALLAST FOR TASMAN	General Fund	797.88
03/22/2018	SANTA CLARA LIGHTING, INC.	00417394	9763	BALLAST FOR TASMAN	General Fund	469.89
				Total for Payment No.:		2,064.49

**Payment No: 623320**

<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>
03/22/2018	SCHMIDT PRESCOTT GROUP	00417478	022218	ORIGINAL CONTACT AMOUNT OF \$45	General Fund	10,408.75
03/22/2018	SCHMIDT PRESCOTT GROUP	00417478	022218	AMENDMENT NO. 1 ADDING \$10,000	Parks And Recreation	6,896.25
				Total for Payment No.:		17,305.00

**Payment No: 623321**

<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>
03/22/2018	SCP DISTRIBUTORS LLC	00417259	36912260	PARTS & SUPPLIES	Water Utility	34.99
				Total for Payment No.:		34.99

**Payment No: 623322**

<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>
03/22/2018	SEAN MENDELSON	00417192	12027-12040	COURSE PAYMENT 12027-12040	General Fund	21,992.23
				Total for Payment No.:		21,992.23

**Payment No: 623323**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	SHAPE INC.	00417261	123886	PARTS & SUPPLIES - TASMAN LIFT	Sewer Utility	10,981.75
03/22/2018	SHAPE INC.	00417262	123887	PARTS & SUPPLIES - DLC LIFT	Sewer Utility	10,981.75
				Total for Payment No.:		21,963.50

**Payment No: 623324**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	SHRED-IT USA LLC	00417118	8124227136	Shredding Service	General Fund	474.79
				Total for Payment No.:		474.79

**Payment No: 623325**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	SOLAR CITY	00417147	R217-RPV-079	PV REB 78680-1 A. GUPTA	Elec OperatingGrant Trust Fund	2,858.00
03/22/2018	SOLAR CITY	00417147	R217-RPV-079	PV REB REIM PERMIT FEE 78680-1	Elec OperatingGrant Trust Fund	150.00
03/22/2018	SOLAR CITY	00417148	R218-RPV-019	PV REB 79149-1 ANNE LIN	Elec OperatingGrant Trust Fund	6,386.00
03/22/2018	SOLAR CITY	00417148	R218-RPV-019	PV REB REIM PERMIT FEE 79149-1	Elec OperatingGrant Trust Fund	206.00
				Total for Payment No.:		9,600.00

**Payment No: 623326**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	SPECIAL SERVICES GROUP LLC	00416765	8947	renewal tracking device	General Fund	600.00
				Total for Payment No.:		600.00

**Payment No: 623327**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	STANDARD PLUMBING SUPPLY CO	00417263	HBJH18	PARTS & SUPPLIES	Water Utility	369.00

Total for Payment No.: 369.00

**Payment No: 623328**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	STORAGE EXPRESS INC	00417269	61852	20-FT STORAGE CONTAINER RENTAL	Electric Utility	81.38
Total for Payment No.:						81.38

**Payment No: 623329**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	T-MOBILE USA INC	00416767	9310393550	18-506 cell tower dump	General Fund	50.00
03/22/2018	T-MOBILE USA INC	00417233	9310741153	GPS locate SCPD #18-506	General Fund	50.00
03/22/2018	T-MOBILE USA INC	00417235	9309273665	GPS locate SCPD #18-23	General Fund	408.00
Total for Payment No.:						508.00

**Payment No: 623330**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	TELVENT USA CORP	00417215	9006837062	ELA YEAR 3 - 4/23/18-4/22/19	Electric Utility	70,000.00
Total for Payment No.:						70,000.00

**Payment No: 623331**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	TEREX SERVICES	00417249	90881896	PARTS - VEH # 2892	Automotive Services	4,531.14
03/22/2018	TEREX SERVICES	00417369	90884275	LABOR V2996 WO119770	Automotive Services	1,447.36
03/22/2018	TEREX SERVICES	00417369	90884275	PARTS V2996 WO119770	Automotive Services	713.27
03/22/2018	TEREX SERVICES	00417370	90877514	LABOR V2892 WO119283	Automotive Services	3,962.35
03/22/2018	TEREX SERVICES	00417370	90877514	PARTS V2892 WO119283	Automotive Services	686.15
Total for Payment No.:						11,340.27

**Payment No: 623332**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	THYSSENKRUPP ELEVATOR CORPORATION	00417318	6000289080 FIRST INSTALLMENT	CONTRACT PMT 1ST INSTALLMENT	General Fund	1,131.50
03/22/2018	THYSSENKRUPP ELEVATOR CORPORATION	00417396	6000282564	SENIOR CNT EMERGENCY TEST	General Fund	560.00
03/22/2018	THYSSENKRUPP ELEVATOR CORPORATION	00417397	5000827337	CALL OUT TO 1990 WALSH	General Fund	398.25
Total for Payment No.:						2,089.75

**Payment No: 623333**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	UNIFIRST CORPORATION	00416962	385 0282660	GARMENT RENT/CLEANING SVC CH	Electric Utility	153.36
03/22/2018	UNIFIRST CORPORATION	00417153	385 0282566	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	636.81
03/22/2018	UNIFIRST CORPORATION	00417155	385 0282574	GARMENT RENTAL/CLEANING SUBST	Electric Utility	590.84
03/22/2018	UNIFIRST CORPORATION	00417156	280941	OVERPAYMENT INV# 385 0280941	Electric Utility	-6.00
03/22/2018	UNIFIRST CORPORATION	00417279	385 0283391	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	659.33
03/22/2018	UNIFIRST CORPORATION	00417280	385 0283483	GARMENT RENT/CLEANING SVC CH	Electric Utility	150.88
03/22/2018	UNIFIRST CORPORATION	00417281	385 0283396	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	114.51
03/22/2018	UNIFIRST CORPORATION	00417283	385 0283392	GARMENT RENTAL/CLEANING SVPIT	Electric Utility	53.23
03/22/2018	UNIFIRST CORPORATION	00417284	385 0282575	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	77.35
03/22/2018	UNIFIRST CORPORATION	00417285	385 0282568	GARMENT RENTAL/CLEANING T&D	Electric Utility	977.46
03/22/2018	UNIFIRST CORPORATION	00417286	385 0282571	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	114.51
03/22/2018	UNIFIRST CORPORATION	00417287	385 0283399	GARMENT RENTAL/CLEANING SUBST	Electric Utility	553.46
Total for Payment No.:						4,075.74

**Payment No: 623334**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	UNITED SITE SERVICES INC	00416958	114-6441501	ENVIRONMENTAL FEE	Electric Utility	6.99
03/22/2018	UNITED SITE SERVICES INC	00416958	114-6441501	2 SINKS @ MAT 2/27-3/26/18	Electric Utility	10.91
03/22/2018	UNITED SITE SERVICES INC	00416958	114-6441501	WKLY SVC @ MAT 2/27-3/26/18	Electric Utility	55.00

03/22/2018	UNITED SITE SERVICES INC	00416959	114-6441500	WKLY SRV @ JUL 2/27-3/26/18	Electric Utility	55.00
03/22/2018	UNITED SITE SERVICES INC	00416959	114-6441500	ENVIRONMENTAL FEE	Electric Utility	6.99
03/22/2018	UNITED SITE SERVICES INC	00416959	114-6441500	2 SINKS @ JUL 2/27-3/26/18	Electric Utility	10.91
03/22/2018	UNITED SITE SERVICES INC	00417046	114-6461625	TAXABLE SERVICE	Electric Utility	10.91
03/22/2018	UNITED SITE SERVICES INC	00417046	114-6461625	REG WKLY SVC @ 1205 SPACE PRK	Electric Utility	61.99
				Total for Payment No.:		218.70

**Payment No: 623335**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	UNIVAR USA INC	00417278	SJ867878	DVR CHEM DEL SUL ACID 03/08/18	Electric Utility	6,576.80
03/22/2018	UNIVAR USA INC	00417381	SJ868051	DVR CHEM DEL SOD HYP 3/9/18	Electric Utility	1,294.51
03/22/2018	UNIVAR USA INC	00417381	SJ868051	CALIFORNIA MILL FEE	Electric Utility	28.15
				Total for Payment No.:		7,899.46

**Payment No: 623336**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	VERIZON WIRELESS	00417503	9802274577	CMO	General Fund	76.02
				Total for Payment No.:		76.02

**Payment No: 623337**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	VERIZON WIRELESS	00417506	9802290216	FIRE	General Fund	178.16
				Total for Payment No.:		178.16

**Payment No: 623338**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	VERIZON WIRELESS	00417509	9802274576	PD-STADIUM	General Fund	2.64
03/22/2018	VERIZON WIRELESS	00417509	9802274576	FIRE	General Fund	327.71
				Total for Payment No.:		330.35



**Payment No: 623339**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	VERIZON WIRELESS	00417510	9802287651	METER READERS	General Fund	198.45
				Total for Payment No.:		198.45

**Payment No: 623340**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	VIVAX-METROTECH	00417334	PSI009955	CLAMP, 5" W/13 FT LEAD, VLOC	Electric Utility	398.95
				Total for Payment No.:		398.95

**Payment No: 623341**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	VORTEX INDUSTRIES INC	00417398	44-1219798-1	SCCC REPAIR BARRIER ARM	Convention Cnt Maintenance Dis	332.00
				Total for Payment No.:		332.00

**Payment No: 623342**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	WASHINGTON TRUST BANK	00417146	180301-94043	FEBRUARY2018 VEBA CUSTODY FEE	General Fund	1,976.14
				Total for Payment No.:		1,976.14

**Payment No: 623343**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	WEI ZHONG	00417497	PERMIT REFUND BLD2018-49897	PERMIT REFUND BLD2018-49897	General Fund	86.08
03/22/2018	WEI ZHONG	00417497	PERMIT REFUND BLD2018-49897	PERMIT REFUND BLD2018-49897	General Fund	40.00
				Total for Payment No.:		126.08

**Payment No: 623344**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	WEST COAST ARBORISTS INC	00417204	134500	Tree Pruning Service	General Fund	1,410.00
				Total for Payment No.:		1,410.00

**Payment No: 623345**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	YWCA OF SILICON VALLEY	00417463	7/1/17-12/31/17	YWCA of SILICON VALLEY - SERVI	H.U.D Capital Projects	1,116.65
				Total for Payment No.:		1,116.65

**Payment No: 623346**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2018	ZOOM CYCLE ACCESS	00400034	43336-01 Utility Refund	UTILITY REFUND	General Fund	1,420.57
				Total for Payment No.:		1,420.57

Overall Total 1,589,618.50

City of Santa Clara Finance Department  
Accounting Services

Supplement to Bills & Claims  
Expenditures Paid by Wire Transfer  
For the Period of March 9th, 2018 through March 22nd, 2018

\$	1,806,062.16	MSR Public Power Agency--Big Horn Wind Project Energy Feb 2018
	1,484,531.70	Tri Dam Project--Purchase of Energy (Hydroelectric)-Feb 2018
	1,128,666.67	City of San Jose--October 2017-December 2017 Recycled Water Purchase
	432,794.13	Recurrent Energy Rosamond One--Purchase of Energy (Solar Generated) Feb 2018
	398,286.70	San Francisco Public Utilities Commission--Water Purchase Feb 2018
	243,178.00	MSR Public Power Agency--Big Horn Wind Project Shaping Fee Feb 2018
	152,350.70	Tri Dam Power Authority--Purchase of Energy (Hydroelectric) Feb 2018
	15,865.32	MSR Public Power Agency--San Juan Purchased Power Dec 2017
	222.39	Tri Dam Project--Purchase of Energy (Hydroelectric)-Jan 2018 True up

---

---

\$ 5,661,957.77