



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

Run Date 6/21/2018  
Run Time 11:44:27 AM

Sorted by Payment Number

**Payment No: 625758**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/22/2018	AFSCME COUNCIL 57	00424476	05/20/18-06/16/18	UNION DUES B1813	Payroll Liability&ClearingAcct	5,514.34
				Total for Payment No.:		5,514.34

**Payment No: 625759**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/22/2018	CA FRANCHISE TAX BOARD	00424468	05/20/18-06/16/18CB	WAGE ATTACHMENT B1813	Payroll Liability&ClearingAcct	95.00
				Total for Payment No.:		95.00

**Payment No: 625760**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/22/2018	CA FRANCHISE TAX BOARD	00424469	05/20/18-06/16/18NG	WAGE ATTACHMENT B1813	Payroll Liability&ClearingAcct	610.78
				Total for Payment No.:		610.78

**Payment No: 625761**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/22/2018	CA FRANCHISE TAX BOARD	00424471	05/20/18-06/16/18KW	WAGE ATTACHMENT B1813	Payroll Liability&ClearingAcct	239.03
				Total for Payment No.:		239.03

**Payment No: 625762**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/22/2018	CA FRANCHISE TAX BOARD	00424472	05/20/18-06/16/18JW	WAGE ATTACHMENT B1813	Payroll Liability&ClearingAcct	150.00
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Total for Payment No.:						150.00
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**Payment No: 625763**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/22/2018	CAL PERS LONG TERM CARE PROGRAM	00424506	12331837	BIWEEKLY PR CALPERS LT B1813	Payroll Liability&ClearingAcct	466.29

Total for Payment No.:						466.29
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**Payment No: 625764**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/22/2018	ENGINEERS -CITY OF SANTA CLARA	00424477	05/20/18-06/16/18	UNION DUES B1813	Payroll Liability&ClearingAcct	64.00

Total for Payment No.:						64.00
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**Payment No: 625765**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/22/2018	IBEW	00424479	05/20/18-06/16/18	UNION DUES B1813	Payroll Liability&ClearingAcct	12,473.68

Total for Payment No.:						12,473.68
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**Payment No: 625766**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/22/2018	SANTA CLARA POLICE ASSN	00424480	05/20/18-06/16/18	UNION DUES B1813	Payroll Liability&ClearingAcct	19,901.08

Total for Payment No.:						19,901.08
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**Payment No: 625767**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/22/2018	U.S. BANK	00424508	06/03/18-06/16/18	BIWKLY PAYROLL DED PARS B1813	Fringe Benefits	17,176.11

Total for Payment No.: 17,176.11

**Payment No: 625768**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/22/2018	US TREASURY	00424473	05/20/18-06/16/18ND	WAGE ATTACHMENT B1813	Payroll Liability&ClearingAcct	1,312.12
Total for Payment No.:						1,312.12

**Payment No: 625769**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/22/2018	US TREASURY	00424474	05/20/18-06/16/18NM	WAGE ATTACHMENT B1813	Payroll Liability&ClearingAcct	150.00
Total for Payment No.:						150.00

**Payment No: 625770**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/22/2018	US TREASURY	00424475	05/20/18-06/16/18JO	WAGE ATTACHMENT B1813	Payroll Liability&ClearingAcct	50.00
Total for Payment No.:						50.00

Overall Total 58,202.43



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

Run Date 6/21/2018  
Run Time 11:35:01 AM

Sorted by Payment Number

**Payment No: 008943**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2018	CARIE T ROSE	00424467	05/20/18-06/16/18 DR	WAGE ATTACHMENT B1813	Payroll Liability&ClearingAcct	1,153.85
				Total for Payment No.:		1,153.85

**Payment No: 008944**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2018	CITY OF SANTA CLARA EMPLOYEES	00424464	05/20/18-06/16/18	UNION DUES B1813	Payroll Liability&ClearingAcct	2,682.00
				Total for Payment No.:		2,682.00

**Payment No: 008945**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2018	INTL FIREFIGHTERS LOCAL 1171	00424462	05/20/18-06/16/18	UNION DUES B1813	Payroll Liability&ClearingAcct	31,515.41
				Total for Payment No.:		31,515.41

**Payment No: 008946**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2018	PUBLIC SAFETY NON-SWORN	00424463	05/20/18-06/16/18	UNION DUES B1813	Payroll Liability&ClearingAcct	2,250.00
				Total for Payment No.:		2,250.00

**Payment No: 008947**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/25/2018	SANTA CLARA MGMT ASSN	00424466	05/20/18-06/16/18	UNION DUES B1813	Payroll Liability&ClearingAcct	1,120.00
					Total for Payment No.:	1,120.00

**Payment No: 008948**

<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>
06/25/2018	WORKTERRA	00424505	06/03/18-06/16/18	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	5,533.84
06/25/2018	WORKTERRA	00424505	06/03/18-06/16/18	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	5,460.83
06/25/2018	WORKTERRA	00424505	06/03/18-06/16/18	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	631.12
					Total for Payment No.:	11,625.79
					Overall Total	50,347.05



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

**Run Date 6/26/2018**  
**Run Time 10:21:09 AM**

**Sorted by Payment Number**

**Payment No: 008949**

<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>
06/28/2018	3DEGREES GROUP INC	00424522	15912	SC GRN PWR MARKET REC MAY18	Electric Utility	28,284.75
06/28/2018	3DEGREES GROUP INC	00424522	15912	WEST/NTL WIND BULK REC MAY18	Electric Utility	1,273.00
Total for Payment No.:						29,557.75

**Payment No: 008950**

<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>
06/28/2018	ACT ENVIRO	00423932	188958	3 MINERAL OIL 5/25/18	Electric Utility	291.00
06/28/2018	ACT ENVIRO	00423932	188958	2 SOLID LAB DEBRIS 5/25/18	Electric Utility	290.00
06/28/2018	ACT ENVIRO	00423932	188958	FUEL & ENERGY RECOVERY FEE	Electric Utility	468.40
06/28/2018	ACT ENVIRO	00423932	188958	DRIVER LABOR 4 HRS 5/25/18	Electric Utility	220.00
06/28/2018	ACT ENVIRO	00423932	188958	TECH LABOR 4 HRS 5/25/18	Electric Utility	220.00
06/28/2018	ACT ENVIRO	00423932	188958	PPE LEVEL D	Electric Utility	16.00
06/28/2018	ACT ENVIRO	00423932	188958	TRANSPORTATION 55 GALLON	Electric Utility	693.00
06/28/2018	ACT ENVIRO	00423932	188958	BOB TAIL TRUCK USE	Electric Utility	125.00
06/28/2018	ACT ENVIRO	00423932	188958	ICE BLASTING WASTE 5/25/18	Electric Utility	4,000.00
06/28/2018	ACT ENVIRO	00424247	189121	FUEL & ENERGY RECOVERY FEE	Electric Utility	245.20
06/28/2018	ACT ENVIRO	00424247	189121	LABOR DRIVER 8HRS	Electric Utility	440.00
06/28/2018	ACT ENVIRO	00424247	189121	TRANSPORTATION CUBIC YARD BOX	Electric Utility	300.00
06/28/2018	ACT ENVIRO	00424247	189121	OIL BUSHING 5/30/18	Electric Utility	2,325.00
Total for Payment No.:						9,633.60

**Payment No: 008951**

<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>
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06/28/2018	ADVANTAGE OFFICE SOLUTIONS INC	00424210	11349	DELIVERY OF CONF ROOM CHAIRS	General Fund	218.50
Total for Payment No.:						218.50

**Payment No: 008952**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	AIR FILTER SUPPLY INC	00424411	I318249	FILTERS	General Fund	119.60
06/28/2018	AIR FILTER SUPPLY INC	00424413	I318248	FILTERS	General Fund	36.31
Total for Payment No.:						155.91

**Payment No: 008953**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	AMAZON.COM	00424188	90JUN2018	1241 BOOKS	General Fund	1,172.34
06/28/2018	AMAZON.COM	00424188	90JUN2018	1241 DVDS & AUDIOBOOKS	General Fund	216.85
06/28/2018	AMAZON.COM	00424188	90JUN2018	1231 DVDS	General Fund	1,876.55
06/28/2018	AMAZON.COM	00424188	90JUN2018	1231 BOOKS	General Fund	33.17
06/28/2018	AMAZON.COM	00424188	90JUN2018	1235 BOOKS	General Fund	58.10
06/28/2018	AMAZON.COM	00424188	90JUN2018	1235 DVDS	General Fund	404.96
06/28/2018	AMAZON.COM	00424188	90JUN2018	1233 DVDS	General Fund	6,077.97
06/28/2018	AMAZON.COM	00424188	90JUN2018	SUPPLIES	General Fund	293.72
Total for Payment No.:						10,133.66

**Payment No: 008954**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	ASPEN ENVIRONMENTAL GROUP	00424234	3301.002-18	RATE,TARIFF,COST OF SVC MAY18	Electric Utility	1,627.50
06/28/2018	ASPEN ENVIRONMENTAL GROUP	00424271	3360.001-09	ENVIRONMENTAL SERVICES FY17/18	Electric Utility Construction	436.25
Total for Payment No.:						2,063.75

**Payment No: 008955**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	ASPLUNDH CONSTRUCTION, LLC	00424218	21U000-18	ESTIMATING/DETAIL DESIGN SVCS	Electric Utility Construction	19,137.69
06/28/2018	ASPLUNDH CONSTRUCTION, LLC	00424218	21U000-18	ESTIMATING/DETAIL DESIGN SVCS	Electric Utility Construction	2,376.00
06/28/2018	ASPLUNDH CONSTRUCTION, LLC	00424220	22U000-18	ESTIMATING/DETAIL DESIGN SVCS	Electric Utility Construction	4,033.26
06/28/2018	ASPLUNDH CONSTRUCTION, LLC	00424220	22U000-18	ESTIMATING/DETAIL DESIGN SVCS	Electric Utility Construction	203.94
				Total for Payment No.:		25,750.89

**Payment No: 008956**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	AURELIO PEREZ	00424540	17082JUN2018	ADV DISAB PENSION	Workers Compensation	6,309.83
				Total for Payment No.:		6,309.83

**Payment No: 008957**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	B & A FRICTION MATERIALS INC	00424259	593423	PARTS - VEH # 1990	Automotive Services	30.64
				Total for Payment No.:		30.64

**Payment No: 008958**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	BAKER & TAYLOR BOOKS	00424051	F188922804A	1233 BOOKS	General Fund	30,663.55
06/28/2018	BAKER & TAYLOR BOOKS	00424074	4012241008	1241 BOOKS	General Fund	18.83
06/28/2018	BAKER & TAYLOR BOOKS	00424075	4012241007	1241 BOOKS	General Fund	55.93
06/28/2018	BAKER & TAYLOR BOOKS	00424076	4012241006	1241 BOOKS	General Fund	101.22
06/28/2018	BAKER & TAYLOR BOOKS	00424077	4012239333	1241 BOOKS	General Fund	61.16
06/28/2018	BAKER & TAYLOR BOOKS	00424078	4012239332	1241 BOOKS	General Fund	41.16
06/28/2018	BAKER & TAYLOR BOOKS	00424079	4012239331	1241 BOOKS	General Fund	101.17



06/28/2018	BAKER & TAYLOR BOOKS	00424085	4012239100	1235 BOOKS	General Fund	20.59
06/28/2018	BAKER & TAYLOR BOOKS	00424087	4012239098	1235 BOOKS	General Fund	21.75
06/28/2018	BAKER & TAYLOR BOOKS	00424090	4012239099	1235 BOOKS	General Fund	20.01
06/28/2018	BAKER & TAYLOR BOOKS	00424119	4012246033	1241 BOOKS	General Fund	63.38
				Total for Payment No.:		31,168.75

**Payment No: 008959**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	BOUNDTREE MEDICAL LLC	00424647	82874806	FY17-18 EXPENDABLE EMERGENCY M	General Fund	3,571.70
				Total for Payment No.:		3,571.70

**Payment No: 008960**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	BROWNING FERRIS INDUSTRIES	00424356	M180400	Landfill April 2018	Water Utility	37,251.41
06/28/2018	BROWNING FERRIS INDUSTRIES	00424356	M180400	Landfill April 2018	Solid Waste Program	42,787.20
06/28/2018	BROWNING FERRIS INDUSTRIES	00424356	M180400	Landfill April 2018	Solid Waste Program	14,050.39
06/28/2018	BROWNING FERRIS INDUSTRIES	00424356	M180400	Landfill April 2018	Solid Waste Program	214,172.53
				Total for Payment No.:		308,261.53

**Payment No: 008961**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	BUCKLES-SMITH	00424414	3096252-00	FIRE ADMIN CONF ROOM	General Fund	260.19
06/28/2018	BUCKLES-SMITH	00424512	3097010-00	WP BOX 1G 3 (1/2 OUTLAYS GRAY)	Electric Utility	4.16
06/28/2018	BUCKLES-SMITH	00424512	3097010-00	WP1000C WP GFCI RCPT COVER	Electric Utility	6.38
06/28/2018	BUCKLES-SMITH	00424512	3097010-00	14055 CLEAR RTV SILICONE 8 OZ	Electric Utility	21.14
06/28/2018	BUCKLES-SMITH	00424512	3097010-00	HBL5266C PLUG-NEMA5-15P	Electric Utility	28.29
06/28/2018	BUCKLES-SMITH	00424512	3097010-00	GFRST20W 20A COM SELF TEST	Electric Utility	15.05
				Total for Payment No.:		335.21

**Payment No: 008962**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	BURKE, WILLIAMS & SORENSEN LLP	00424648	226564	LEGAL SERVICES	Special Liability Insurance	26,684.56
06/28/2018	BURKE, WILLIAMS & SORENSEN LLP	00424649	226195	LEGAL SERVICES	Deposit Funds.	14,835.00
06/28/2018	BURKE, WILLIAMS & SORENSEN LLP	00424650	227056	LEGAL SERVICES	Deposit Funds.	16,060.00
06/28/2018	BURKE, WILLIAMS & SORENSEN LLP	00424651	226898	AMENDMENT NO. 2 APPROVED BY BR	Special Liability Insurance	2,470.00
06/28/2018	BURKE, WILLIAMS & SORENSEN LLP	00424652	226232	AMENDMENT NO. 2 APPROVED BY BR	Special Liability Insurance	619.29
Total for Payment No.:						60,668.85

**Payment No: 008963**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	BURLINGTON SAFETY LAB INC	00424442	36539	TEST INSULT GLOVES SIZE 11	Electric Utility	175.77
06/28/2018	BURLINGTON SAFETY LAB INC	00424442	36539	TEST INSULT GLOVES SIZE 12	Electric Utility	58.17
06/28/2018	BURLINGTON SAFETY LAB INC	00424442	36539	NEXTGEN TEST GLOVE SIZE 10	Electric Utility	972.99
06/28/2018	BURLINGTON SAFETY LAB INC	00424442	36539	RUBBER IN GLOVES RETEST	Electric Utility	1,020.00
06/28/2018	BURLINGTON SAFETY LAB INC	00424442	36539	TEST INSULT GLOVES SIZE 9	Electric Utility	58.59
06/28/2018	BURLINGTON SAFETY LAB INC	00424442	36539	TEST INSULT GLOVES SIZE 9.5	Electric Utility	116.34
Total for Payment No.:						2,401.86

**Payment No: 008964**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	CA DEPT OF JUSTICE	00424181	305394	Finger Printing New Hires	General Fund	396.00
06/28/2018	CA DEPT OF JUSTICE	00424181	305394	FingerPrinting PD	General Fund	448.00
Total for Payment No.:						844.00

**Payment No: 008965**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/28/2018	CALIFORNIA SPORTS CENTER	00424374	13830-13936	COURSE PAYMENT 13830-13936	General Fund	9,206.10
06/28/2018	CALIFORNIA SPORTS CENTER	00424377	12703-13814	COURSE PAYMENT 12703-13814	General Fund	47,325.10
					Total for Payment No.:	56,531.20

**Payment No: 008966**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	CHAPARRAL AT CALAVERAS INC	00424373	12473-13923	COURSE PAYMENT 12473-13923	General Fund	2,205.00
					Total for Payment No.:	2,205.00

**Payment No: 008967**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	CHARLES WISE	00424592	33	Radio Speaker Installation	General Fund	337.50
					Total for Payment No.:	337.50

**Payment No: 008968**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	CINTAS CORP #630	00424357	630482373	Engineering Polo Order	General Fund	97.68
06/28/2018	CINTAS CORP #630	00424358	630482372	Street Uniform Service	General Fund	321.99
06/28/2018	CINTAS CORP #630	00424358	630482372	SAFEWASHER SVC	General Fund	30.49
06/28/2018	CINTAS CORP #630	00424358	630482372	Fleet Uniform Service	Automotive Services	139.66
06/28/2018	CINTAS CORP #630	00424415	630481747	UNIFORMS	General Fund	88.61
06/28/2018	CINTAS CORP #630	00424416	630481738	UNIFORMS	General Fund	153.14
06/28/2018	CINTAS CORP #630	00424593	630485944	Uniform Order - P&B	General Fund	286.02
06/28/2018	CINTAS CORP #630	00424595	630485943	Street Uniform Service	General Fund	335.98
06/28/2018	CINTAS CORP #630	00424595	630485943	TAXABLE	General Fund	15.24
06/28/2018	CINTAS CORP #630	00424595	630485943	Fleet Uniform Service	Automotive Services	125.67
06/28/2018	CINTAS CORP #630	00424595	630485943	TAXABLE	Automotive Services	15.25
					Total for Payment No.:	1,609.73

**Payment No: 008969**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	CLUB CARE INC	00424573	84888	JUNE MAINTENANCE	General Fund	475.00
Total for Payment No.:						475.00

**Payment No: 008970**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	DILLINGHAM & MURPHY, LLP	00424653	99931225	LEGAL SERVICES	Special Liability Insurance	2,535.00
06/28/2018	DILLINGHAM & MURPHY, LLP	00424654	99931123	LEGAL SERVICES	Special Liability Insurance	325.00
Total for Payment No.:						2,860.00

**Payment No: 008971**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	DON MEYER	00424369	13766	COURSE PAYMENT 13766	General Fund	372.30
Total for Payment No.:						372.30

**Payment No: 008972**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	DUNBAR ARMORED INC	00423969	4216123	ARMORED COURIER SERVICE	General Fund	714.34
Total for Payment No.:						714.34

**Payment No: 008973**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	DYSTRICK DESIGN INC	00424524	SVP075	ALTERNATE VER SVP LOGO	Electric Utility	540.00
Total for Payment No.:						540.00

**Payment No: 008974**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	EBCO SUBSCRIPTION SERVICES	00423899	1801017	1241 PERIODICALS	General Fund	2.53
				Total for Payment No.:		2.53

**Payment No: 008975**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	ECS IMAGING, INC.	00424633	13144	ESC IMAGING - 178-7833-88040-(	Fire Operating Grant Fund	25,000.00
06/28/2018	ECS IMAGING, INC.	00424633	13144	ESC IMAGING - 539-2312-80300-6	General Government - Other	20,010.00
				Total for Payment No.:		45,010.00

**Payment No: 008976**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	EDWARDS, STEPHEN	00423716	19031JUN2018	THURSDAY NIGHT DJ JUN 28	Community Activities	150.00
				Total for Payment No.:		150.00

**Payment No: 008977**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	ELECTRICAL CONSULTANTS INC	00423938	75988	TRANSMISSION ENGINEERING SRVCS	Electric Utility Construction	2,054.00
06/28/2018	ELECTRICAL CONSULTANTS INC	00424430	75944	TRANSMISSION ENGINEERING SRVCS	Electric Utility Construction	22,078.12
06/28/2018	ELECTRICAL CONSULTANTS INC	00424433	75945	TRANSMISSION ENGINEERING SRVCS	Electric Utility Construction	9,709.00
06/28/2018	ELECTRICAL CONSULTANTS INC	00424483	76344	TRANSMISSION ENGINEERING SRVCS	Electric Utility Construction	16,904.00
06/28/2018	ELECTRICAL CONSULTANTS INC	00424484	76346	TRANSMISSION ENGINEERING SRVCS	Electric Utility Construction	10,370.50
06/28/2018	ELECTRICAL CONSULTANTS INC	00424485	76345	TRANSMISSION ENGINEERING SRVCS	Electric Utility Construction	14,948.00
				Total for Payment No.:		76,063.62

**Payment No: 008978**

<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>
06/28/2018	FARWEST LINE SPECIALTIES LLC	00424053	256447	SEMI-CON ROLLER GRIP SC-13	Electric Utility	34.06
06/28/2018	FARWEST LINE SPECIALTIES LLC	00424053	256447	LBIT IT BUSHING INSERTION TOOL	Electric Utility	346.21
06/28/2018	FARWEST LINE SPECIALTIES LLC	00424053	256447	PROBE INSTALLATION TOOL	Electric Utility	135.61
06/28/2018	FARWEST LINE SPECIALTIES LLC	00424161	256840	BUCKINGHAM EZ AQUEEZE WEB STYL	Electric Utility	1,371.55
06/28/2018	FARWEST LINE SPECIALTIES LLC	00424162	256839	26" BUCK LEATHER BOTTOM STRAPS	Electric Utility	65.14
06/28/2018	FARWEST LINE SPECIALTIES LLC	00424162	256839	MILLER 6' LANYARD	Electric Utility	246.19
06/28/2018	FARWEST LINE SPECIALTIES LLC	00424162	256839	DISCOUNT	Electric Utility	-187.82
06/28/2018	FARWEST LINE SPECIALTIES LLC	00424162	256839	MILLER REVOLUTION ARC RATED	Electric Utility	934.63
06/28/2018	FARWEST LINE SPECIALTIES LLC	00424162	256839	BASHLIN ALUM CLIMBERS BD141N	Electric Utility	708.05
06/28/2018	FARWEST LINE SPECIALTIES LLC	00424162	256839	BASHLIN GAFF GUARDS #2	Electric Utility	21.56
06/28/2018	FARWEST LINE SPECIALTIES LLC	00424162	256839	4" VELCO W/METAL INSERTS 3502	Electric Utility	298.25
06/28/2018	FARWEST LINE SPECIALTIES LLC	00424162	256839	4" VELCO CHINCH W/METAL 3502C	Electric Utility	311.32
06/28/2018	FARWEST LINE SPECIALTIES LLC	00424162	256839	24" BUCKINGHAM LEATHER TOP STR	Electric Utility	43.35
06/28/2018	FARWEST LINE SPECIALTIES LLC	00424162	256839	LOWELL LINEMEN WRENCH 12" STEE	Electric Utility	171.89
06/28/2018	FARWEST LINE SPECIALTIES LLC	00424162	256839	SEMI-CON ROLLER GRIP SC-13	Electric Utility	67.32
06/28/2018	FARWEST LINE SPECIALTIES LLC	00424162	256839	TALL OVERSIZED ESTEX HARDBODY	Electric Utility	217.64
06/28/2018	FARWEST LINE SPECIALTIES LLC	00424162	256839	KLEIN XL BLK EQUIP BAG W/2 POC	Electric Utility	239.42
06/28/2018	FARWEST LINE SPECIALTIES LLC	00424162	256839	BUCKINHAM EZ SQUEEZE WEB STY	Electric Utility	1,370.37
06/28/2018	FARWEST LINE SPECIALTIES LLC	00424163	256841	BASHLIN ALUM CLIMBERS BD141N	Electric Utility	1,417.10
06/28/2018	FARWEST LINE SPECIALTIES LLC	00424163	256841	BUCKINGHAM EZ SQUEEZE OUTER ST	Electric Utility	3,191.74
06/28/2018	FARWEST LINE SPECIALTIES LLC	00424164	256842	MILLER REVOLUTION ARC RATED HA	Electric Utility	3,732.89
06/28/2018	FARWEST LINE SPECIALTIES LLC	00424164	256842	MILLER 6' LANYARD	Electric Utility	983.26
06/28/2018	FARWEST LINE SPECIALTIES LLC	00424165	256845	4" VELCO W/METEL INSERS 3502	Electric Utility	301.22
06/28/2018	FARWEST LINE SPECIALTIES LLC	00424165	256845	4" VELCO CINCH W/METAL 3502C	Electric Utility	314.42
06/28/2018	FARWEST LINE SPECIALTIES LLC	00424165	256845	24" BUCKINGHAM LEATHER TOP STR	Electric Utility	43.78
06/28/2018	FARWEST LINE SPECIALTIES LLC	00424165	256845	26" BUCK LEATHER BOTTOM STRAP	Electric Utility	65.78
06/28/2018	FARWEST LINE SPECIALTIES LLC	00424165	256845	JELCO 8FT WORK POSITION LANYAR	Electric Utility	640.28
06/28/2018	FARWEST LINE SPECIALTIES LLC	00424165	256845	BASHLIN SLEEVE SCREWS 4T	Electric Utility	6.27

06/28/2018	FARWEST LINE SPECIALTIES LLC	00424165	256845	BASHLIN GAFF SCREWS 4G	Electric Utility	9.57
06/28/2018	FARWEST LINE SPECIALTIES LLC	00424165	256845	BASHLIN REPLACEMENT POLISH 14P	Electric Utility	224.10
06/28/2018	FARWEST LINE SPECIALTIES LLC	00424165	256845	BASHLIN GAFF GUARD #2	Electric Utility	65.35
06/28/2018	FARWEST LINE SPECIALTIES LLC	00424165	256845	LOWELL LINEMEN WRENCH 12" STEE	Electric Utility	86.80
06/28/2018	FARWEST LINE SPECIALTIES LLC	00424165	256845	STANDARD GRIP LMG4500	Electric Utility	316.84
06/28/2018	FARWEST LINE SPECIALTIES LLC	00424165	256845	16" NAIL CHIPPER AUGER BIT7/16	Electric Utility	157.77
06/28/2018	FARWEST LINE SPECIALTIES LLC	00424165	256845	18" NAIL CHIPPER AUGER BIT7/16	Electric Utility	170.97
06/28/2018	FARWEST LINE SPECIALTIES LLC	00424165	256845	HEX KEYS 70574	Electric Utility	15.18
06/28/2018	FARWEST LINE SPECIALTIES LLC	00424165	256845	CHANNELLOCK 841S 4 N 1 WRENCH	Electric Utility	61.38
06/28/2018	FARWEST LINE SPECIALTIES LLC	00424165	256845	SPLICERS KNEELING PAD 2735	Electric Utility	32.90
06/28/2018	FARWEST LINE SPECIALTIES LLC	00424165	256845	BUCKINGHAM SELF RESCUE UNIT	Electric Utility	726.08
06/28/2018	FARWEST LINE SPECIALTIES LLC	00424165	256845	SEPTOR WATER-RESISTANT HEAD LA	Electric Utility	101.98
06/28/2018	FARWEST LINE SPECIALTIES LLC	00424165	256845	BRIEF RELIEF LIQUID WASTE BAG	Electric Utility	218.92
06/28/2018	FARWEST LINE SPECIALTIES LLC	00424165	256845	ESTEX 2 POCKET GLOVE BAG 18"	Electric Utility	131.58
06/28/2018	FARWEST LINE SPECIALTIES LLC	00424165	256845	KLEIN HOOK 259	Electric Utility	59.19
06/28/2018	FARWEST LINE SPECIALTIES LLC	00424611	256809	FLEXIBLE MANHOLE HOOK	Electric Utility	419.25
Total for Payment No.:						19,889.34

**Payment No: 008979**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	FINISH LINE TOWING	00424242	512921	TOWING SRVS V2861 WO120760	Automotive Services	262.50
06/28/2018	FINISH LINE TOWING	00424246	544746	TOWING SRVS V3207 WO120951	Automotive Services	137.50
Total for Payment No.:						400.00

**Payment No: 008980**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	FLYNN RESOURCE CONSULTANTS INC	00424539	1260 REVISED	CAISO,CRR,PG&E,LITIG MAR-APR18	Electric Utility	83,984.17
06/28/2018	FLYNN RESOURCE CONSULTANTS INC	00424539	1260 REVISED	XMISSION ANALYSIS MAR-APR18	Electric Utility	73,700.00
Total for Payment No.:						157,684.17

**Payment No: 008981**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	FULL SPECTRUM LASER	00424281	142126	MUSE: Hobby Series Muse Laser	General Fund	4,000.00
06/28/2018	FULL SPECTRUM LASER	00424281	142126	FSLPURSM: FSL100 Small Fume Ex	General Fund	1,100.00
06/28/2018	FULL SPECTRUM LASER	00424281	142126	FEESHIPLS: Shipping Fees Lase	General Fund	200.00
06/28/2018	FULL SPECTRUM LASER	00424287	142161	OPERATING SUPPLIES	General Fund	970.00
Total for Payment No.:						6,270.00

**Payment No: 008982**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	GALE/CENGAGE LEARNING	00424122	63828653	1241 BOOKS	General Fund	177.33
06/28/2018	GALE/CENGAGE LEARNING	00424124	63848773	1241 BOOKS	General Fund	84.17
Total for Payment No.:						261.50

**Payment No: 008983**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	GEI CONSULTANTS, INC.	00424062	3035957	BLACK BUTTE EROSION REPAIRS	Electric Utility Construction	1,570.50
06/28/2018	GEI CONSULTANTS, INC.	00424229	3037409	PRJ MGMT BUCKS CRK RELIC MAY18	Electric Utility Construction	2,821.30
Total for Payment No.:						4,391.80

**Payment No: 008984**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	GEORGE HILLS CO	00424562	INV1013519	LIABILITY CLAIMS ADJUSTING AND	Special Liability Insurance	15,383.59
06/28/2018	GEORGE HILLS CO	00424564	INV1013554	LIABILITY CLAIMS ADJUSTING AND	Special Liability Insurance	300.00
Total for Payment No.:						15,683.59

**Payment No: 008985**



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	GOLDEN GATE PETROLEUM	00423944	722092	FS #10, TANK 69	Automotive Services	182.77
				Total for Payment No.:		182.77

**Payment No: 008986**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	GRAINGER	00424052	9812184332	DIGITAL MULTIMETER 1000V,50 MO	Electric Utility	324.46
06/28/2018	GRAINGER	00424054	9812184340	METER HANGING KIT	Electric Utility	51.31
06/28/2018	GRAINGER	00424054	9812184340	TEST LEADS 48IN L 1000VAC BLAC	Electric Utility	28.99
				Total for Payment No.:		404.76

**Payment No: 008987**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	GRAINGER-SAN JOSE	00424168	9808001508	PARTS & SUPPLIES	Sewer Utility	841.17
06/28/2018	GRAINGER-SAN JOSE	00424195	9809895353	COOLER, WATER, 3 GALLON, WITH	Electric Utility	120.82
06/28/2018	GRAINGER-SAN JOSE	00424195	9809895353	WASHER, LOCK, 316 STN STL, 5/1	Electric Utility	63.31
06/28/2018	GRAINGER-SAN JOSE	00424195	9809895353	WASHER, LOCK, 316 STN STL, 1/2	Electric Utility	139.63
06/28/2018	GRAINGER-SAN JOSE	00424195	9809895353	SCREW, CAP, HEX HEAD, 316 OR F	Electric Utility	734.79
06/28/2018	GRAINGER-SAN JOSE	00424195	9809895353	NUT, HEX, 316 STN. STL., 5/16I	Electric Utility	52.21
06/28/2018	GRAINGER-SAN JOSE	00424195	9809895353	BARRICADE TAPE, "CAUTION CONST	Electric Utility	87.72
06/28/2018	GRAINGER-SAN JOSE	00424261	9811256297	WASHER, LOCK, 316 STN STL, 5/1	Electric Utility	94.96
06/28/2018	GRAINGER-SAN JOSE	00424262	9811802843	PARTS - STOCK	Automotive Services	80.88
				Total for Payment No.:		2,215.49

**Payment No: 008988**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	GRANITE CONSTRUCTION CO	00424361	1401683	Asphalt	General Fund	2,168.75
06/28/2018	GRANITE CONSTRUCTION CO	00424362	1402180	Asphalt	General Fund	2,113.25
06/28/2018	GRANITE CONSTRUCTION CO	00424363	1403364	Asphalt	General Fund	2,007.21

06/28/2018	GRANITE CONSTRUCTION CO	00424364	1403929	Asphalt	General Fund	1,997.27
06/28/2018	GRANITE CONSTRUCTION CO	00424458	1404753	Asphalt	General Fund	2,328.63
				Total for Payment No.:		10,615.11

**Payment No: 008989**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	GRANITE ROCK CO #29145	00424629	1110502	SAND	Water Utility	108.21
06/28/2018	GRANITE ROCK CO #29145	00424629	1110502	SAND	Water Utility	72.14
06/28/2018	GRANITE ROCK CO #29145	00424629	1110502	SAND	Sewer Utility	36.06
06/28/2018	GRANITE ROCK CO #29145	00424629	1110502	SAND	Electric Utility Construction	360.68
06/28/2018	GRANITE ROCK CO #29145	00424629	1110502	SAND	Water Utility Construction	72.14
06/28/2018	GRANITE ROCK CO #29145	00424629	1110502	SAND	Water Utility Construction	72.14
06/28/2018	GRANITE ROCK CO #29145	00424630	1110502C	SAND	Water Utility	-1.93
06/28/2018	GRANITE ROCK CO #29145	00424630	1110502C	SAND	Water Utility	-1.29
06/28/2018	GRANITE ROCK CO #29145	00424630	1110502C	SAND	Sewer Utility	-0.64
06/28/2018	GRANITE ROCK CO #29145	00424630	1110502C	SAND	Electric Utility Construction	-6.44
06/28/2018	GRANITE ROCK CO #29145	00424630	1110502C	SAND	Water Utility Construction	-1.29
06/28/2018	GRANITE ROCK CO #29145	00424630	1110502C	SAND	Water Utility Construction	-1.29
				Total for Payment No.:		708.49

**Payment No: 008990**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	GRID SUBJECT MATTER EXPERTS	00424058	4303	AMEND1 CIP RS AUDIT SVCS MAY18	Electric Utility	1,400.00
06/28/2018	GRID SUBJECT MATTER EXPERTS	00424059	4302	NEW NMS SCADA CIP SVCS MAY18	Electric Utility	8,820.00
06/28/2018	GRID SUBJECT MATTER EXPERTS	00424059	4302	NEW NMS SCADA CIP SVCS MAY18	Electric Utility	2,985.22
06/28/2018	GRID SUBJECT MATTER EXPERTS	00424519	4213	NERC CIP CONSULTING SVCS	Electric Utility Construction	2,205.00

06/28/2018	GRID SUBJECT MATTER EXPERTS	00424520	4214	AMEND1 CIP RS AUDIT SVCS APR18	Electric Utility	2,150.00
				Total for Payment No.:		17,560.22

**Payment No: 008991**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	HARRIS & ASSOCIATES	00424272	37903	PROGRAM MGMT NEW BUSINESS	Electric Utility Construction	340.00
				Total for Payment No.:		340.00

**Payment No: 008992**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	HI-TECH EMERGENCY VEHICLE SERVICE INC	00423946	160956	FIELD SERVICE KITS - STOCK	Automotive Services	799.82
				Total for Payment No.:		799.82

**Payment No: 008993**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	IMAGE X, INC	00424530	214558	BUSINESS CARDS - G. OBERST	Automotive Services	70.85
06/28/2018	IMAGE X, INC	00424697	214409	LETTERHEAD	General Fund	291.39
				Total for Payment No.:		362.24

**Payment No: 008994**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	IMPERIAL SPRINKLER SUPPLY INC	00424399	3266022-00	Landscape Supplies	General Fund	2,662.60
06/28/2018	IMPERIAL SPRINKLER SUPPLY INC	00424400	3273037-00	Landscape Supplies	General Fund	13.46
06/28/2018	IMPERIAL SPRINKLER SUPPLY INC	00424401	3273398-00	Landscape Supplies	General Fund	268.45
06/28/2018	IMPERIAL SPRINKLER SUPPLY INC	00424402	3276778-00	Landscape Supplies	General Fund	84.72
06/28/2018	IMPERIAL SPRINKLER SUPPLY INC	00424403	3303935-00	Landscape Supplies	General Fund	141.66
06/28/2018	IMPERIAL SPRINKLER SUPPLY INC	00424604	3361675-00	Landscape Supplies	General Fund	49.00
06/28/2018	IMPERIAL SPRINKLER SUPPLY INC	00424605	3360881-00	Landscape Supplies	General Fund	300.84

06/28/2018	IMPERIAL SPRINKLER SUPPLY INC	00424606	3365260-00	Landscape Supplies	General Fund	56.31
				Total for Payment No.:		3,577.04

**Payment No: 008995**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	INFOSEND INC	00423971	137557	BILL PRINT & MAIL	General Fund	24,729.61
06/28/2018	INFOSEND INC	00423971	137557	CMO - MISSION CITY SCENES-APR	General Fund	28.41
06/28/2018	INFOSEND INC	00423971	137557	CMO - MISSION CITY SCENES-MAY	General Fund	1,493.84
06/28/2018	INFOSEND INC	00423971	137557	ELECTRIC - MAY INSERT	Electric Utility	1,317.63
06/28/2018	INFOSEND INC	00423971	137557	ELECTRIC - APRIL INSERT	Elec OperatingGrant Trust Fund	27.19
				Total for Payment No.:		27,596.68

**Payment No: 008996**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	INGRAM LIBRARY SERVICES INC	00424125	35022117	1233 BOOKS	General Fund	1,349.29
06/28/2018	INGRAM LIBRARY SERVICES INC	00424125	35022117	1231 BOOKS	General Fund	7,130.31
06/28/2018	INGRAM LIBRARY SERVICES INC	00424125	35022117	1241 BOOKS	General Fund	402.60
06/28/2018	INGRAM LIBRARY SERVICES INC	00424125	35022117	BOOKMOBILE BOOKS	General Fund	19.49
06/28/2018	INGRAM LIBRARY SERVICES INC	00424158	35022118	1233 BOOKS	General Fund	4,690.50
06/28/2018	INGRAM LIBRARY SERVICES INC	00424158	35022118	1241 BOOKS	General Fund	984.47
06/28/2018	INGRAM LIBRARY SERVICES INC	00424158	35022118	1231 BOOKS	General Fund	616.11
06/28/2018	INGRAM LIBRARY SERVICES INC	00424158	35022118	1232 BOOKS	General Fund	26.57
06/28/2018	INGRAM LIBRARY SERVICES INC	00424159	35022135	1235 BOOKS	General Fund	1,610.36
				Total for Payment No.:		16,829.70

**Payment No: 008997**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	INTERSTATE TRAFFIC CONTROL	00424404	225441	White Paint	General Fund	497.20

Total for Payment No.: 497.20

**Payment No: 008998**

<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>
06/28/2018	J.N. ABBOTT DISTRIBUTOR INC	00424253	268240	PARTS - STOCK	Automotive Services	2,414.90
Total for Payment No.:						2,414.90

**Payment No: 008999**

<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>
06/28/2018	JP GRAPHICS INC	00424405	78100	Tow Away Signs	General Fund	716.68
Total for Payment No.:						716.68

**Payment No: 009000**

<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>
06/28/2018	KATHLEEN SG HUGHES	00424275	8963JUN2018A	2018SILICON VLLY ENERGY SUMMIT	Electric Utility	200.00
Total for Payment No.:						200.00

**Payment No: 009001**

<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>
06/28/2018	KATTEN MUCHIN ZAVIS ROSENMAN	00424488	L1301462497	LEGAL SERVICES-MAY 2018	General Fund	2,400.00
Total for Payment No.:						2,400.00

**Payment No: 009002**

<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>
06/28/2018	KEYSER MARSTON ASSOCIATES INC	00424299	0032133	INVOICE FOR SERVICES	Housing Authority	250.00
Total for Payment No.:						250.00

**Payment No: 009003**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	KIDZ LOVE SOCCER	00424368	12652-13761	COURSE PAYMENT 12652-13761	General Fund	24,257.96
				Total for Payment No.:		24,257.96

**Payment No: 009004**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	KIM CLARK	00423720	14301JUN2018A	THURSDAY NIGHT DANCE INSTRUCTO	Community Activities	220.00
				Total for Payment No.:		220.00

**Payment No: 009005**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	KRISAMA JUESEEKUL	00424581	328810	BKST-SR ELEC DIV MANAGER	General Fund	47.00
				Total for Payment No.:		47.00

**Payment No: 009006**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	LERNER PUBLISHING GROUP	00424214	1284019	1233 BOOKS	General Fund	2,455.68
06/28/2018	LERNER PUBLISHING GROUP	00424215	1284020	1231 BOOKS	General Fund	2,956.79
				Total for Payment No.:		5,412.47

**Payment No: 009007**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	LINKEDIN CORPORATION	00423915	10110467879	LYNDA LIBRARY DATABASE	General Fund	15,750.00
				Total for Payment No.:		15,750.00

**Payment No: 009008**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	MARILYN A DIPPELL	00424278	2	LITERACY TUTOR TRAINER	Library Operating Grant Fund	3,375.00

Total for Payment No.: 3,375.00

**Payment No: 009009**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	MARIN CLEAN ENERGY	00424292	MAY-2018	CISO CHG SC SVC G2-1 MAY18	Electric Utility	27,261.24
06/28/2018	MARIN CLEAN ENERGY	00424292	MAY-2018	CISO CHG SC SVC G2-1 MAY18	Electric Utility	-396.53
Total for Payment No.:						26,864.71

**Payment No: 009010**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	MEYERS NAVE RIBACK SILVER	00424641	2018030752	GEN. LABOR EMPLOYMNT ADVICE	General Fund	6,796.00
06/28/2018	MEYERS NAVE RIBACK SILVER	00424642	2018030753	2017 MOU NEGOTIATIONS	General Fund	18,744.00
06/28/2018	MEYERS NAVE RIBACK SILVER	00424643	2018030754	FLSA ANALYSIS	General Fund	528.00
06/28/2018	MEYERS NAVE RIBACK SILVER	00424669	2018040512	GEN. LABOR&EMPLOYMNT ADVICE	General Fund	3,099.53
06/28/2018	MEYERS NAVE RIBACK SILVER	00424670	2018040513	2017 MOU NEGOTIATIONS	General Fund	10,796.95
06/28/2018	MEYERS NAVE RIBACK SILVER	00424671	2018040514	FLSA ANAYSIS	General Fund	680.85
06/28/2018	MEYERS NAVE RIBACK SILVER	00424672	2018040515	PSNSEA (UNIT 10) PERB CHARGE	General Fund	858.00
Total for Payment No.:						41,503.33

**Payment No: 009011**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	MIDWEST TAPE LLC	00423904	96183153	HOOPLA	General Fund	25,000.00
06/28/2018	MIDWEST TAPE LLC	00424086	96146577	CENTRAL AUDIOBOOKS	General Fund	251.71
06/28/2018	MIDWEST TAPE LLC	00424088	96146881	CENTRAL DVD'S	General Fund	392.95
06/28/2018	MIDWEST TAPE LLC	00424088	96146881	BOOKMOBILE DVD'S	General Fund	233.37
06/28/2018	MIDWEST TAPE LLC	00424088	96146881	BOOKMOBILE JUVENILE DVD'S	General Fund	115.70
06/28/2018	MIDWEST TAPE LLC	00424088	96146881	NORTHSIDE DVD'S	General Fund	105.57
06/28/2018	MIDWEST TAPE LLC	00424088	96146881	MISSION DVD'S	General Fund	126.59
06/28/2018	MIDWEST TAPE LLC	00424088	96146881	MARC RECORDS	General Fund	23.40

06/28/2018	MIDWEST TAPE LLC	00424089	96157283	CENTRAL MUSIC CD AND DVD'S	General Fund	71.90
06/28/2018	MIDWEST TAPE LLC	00424089	96157283	MISSION DVD'S	General Fund	40.19
06/28/2018	MIDWEST TAPE LLC	00424089	96157283	MARC RECORDS	General Fund	4.60
06/28/2018	MIDWEST TAPE LLC	00424091	96167442	MISSION DVD	General Fund	40.19
06/28/2018	MIDWEST TAPE LLC	00424120	96168676	BOOKMOBILE DVD'S	General Fund	103.62
06/28/2018	MIDWEST TAPE LLC	00424120	96168676	NORTHSIDE DVD'S	General Fund	87.10
06/28/2018	MIDWEST TAPE LLC	00424120	96168676	MISSION DVD'S	General Fund	126.52
06/28/2018	MIDWEST TAPE LLC	00424120	96168676	MARC RECORDS	General Fund	34.75
06/28/2018	MIDWEST TAPE LLC	00424120	96168676	CENTRAL MUSIC CD'S AND DVD'S	General Fund	579.76
06/28/2018	MIDWEST TAPE LLC	00424120	96168676	CENTRAL JUVENULE DVD'S	General Fund	189.71
06/28/2018	MIDWEST TAPE LLC	00424121	96170430	CENTRAL AUDIOBOOKS	General Fund	212.51
06/28/2018	MIDWEST TAPE LLC	00424121	96170430	MISSION AUDIOBOOKS	General Fund	1,950.56
06/28/2018	MIDWEST TAPE LLC	00424123	96178906	CENTRAL MUSIC CD'S AND DVD'S	General Fund	447.91
06/28/2018	MIDWEST TAPE LLC	00424123	96178906	MISSION DVD'S	General Fund	25.82
06/28/2018	MIDWEST TAPE LLC	00424123	96178906	MARC RECORDS	General Fund	13.60
				Total for Payment No.:		30,178.03

**Payment No: 009012**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	MILTON SECURITY GROUP LLC	00424436	2018D141	COULTER, ETHAN 6/9/18-6/22/18	Electric Utility	9,280.00
06/28/2018	MILTON SECURITY GROUP LLC	00424439	2018D142	CYBER SECURITY/SSG SUPPORT	Electric Utility	9,280.00
06/28/2018	MILTON SECURITY GROUP LLC	00424441	2018D140	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	8,370.00
				Total for Payment No.:		26,930.00

**Payment No: 009013**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	MISSION TRAIL WASTE SYSTEMS	00424406	m489	2018 CUC Freon Removal	Solid Waste Program	41,647.07
06/28/2018	MISSION TRAIL WASTE SYSTEMS	00424407	0000415833	Disposal Bin Service June2018	Electric Utility	472.89
06/28/2018	MISSION TRAIL WASTE SYSTEMS	00424408	0000415824	Disposal Bin Service	Solid Waste Program	4,717.01



06/28/2018	MISSION TRAIL WASTE SYSTEMS	00424460	0000415825	Disposal Bin Service June 2018	General Fund	3,428.15
06/28/2018	MISSION TRAIL WASTE SYSTEMS	00424460	0000415825	Disposal Bin Service June 2018	General Fund	5,503.92
06/28/2018	MISSION TRAIL WASTE SYSTEMS	00424460	0000415825	Disposal Bin Service June 2018	General Fund	1,502.57
06/28/2018	MISSION TRAIL WASTE SYSTEMS	00424460	0000415825	Disposal Bin Service June 2018	General Fund	1,576.35
06/28/2018	MISSION TRAIL WASTE SYSTEMS	00424460	0000415825	Disposal Bin Service June 2018	General Fund	1,232.26
06/28/2018	MISSION TRAIL WASTE SYSTEMS	00424460	0000415825	Disposal Bin Service June 2018	Electric Utility	3,003.89
06/28/2018	MISSION TRAIL WASTE SYSTEMS	00424460	0000415825	Disposal Bin Service June 2018	Electric Utility	451.61
06/28/2018	MISSION TRAIL WASTE SYSTEMS	00424460	0000415825	Disposal Bin Service June 2018	Water Utility	1,027.85
06/28/2018	MISSION TRAIL WASTE SYSTEMS	00424460	0000415825	Disposal Bin Service June 2018	Cemetery	949.08
06/28/2018	MISSION TRAIL WASTE SYSTEMS	00424460	0000415825	Disposal Bin Service June 2018	Solid Waste Program	1,081.70
				Total for Payment No.:		66,594.35

**Payment No: 009014**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	MITSUBISHI POWER SYSTEMS	00424192	80008209	PN# VY-00056-900001 - KIT PACK	Electric Utility	212.85
				Total for Payment No.:		212.85

**Payment No: 009015**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	MSR PUBLIC POWER AGENCY	00424602	061118	BIG HORN 2 POWER MAY18	Electric Utility	298,176.83
				Total for Payment No.:		298,176.83

**Payment No: 009016**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	NALCO CO	00424290	86489731	MO.SRV FEE COGEN JUN18	Electric Utility	272.50
				Total for Payment No.:		272.50

**Payment No: 009017**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/28/2018	NEXANT INC	00424231	121817	ANNUAL ACCESS NOV17-NOV18	Elec OperatingGrant Trust Fund	15,000.00
				Total for Payment No.:		15,000.00

**Payment No: 009018**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	ONESOURCE DISTRIBUTORS LLC	00424628	S5861255.001	DEAD END, SLACK SPAN CONSTR.,	Electric Utility	277.41
				Total for Payment No.:		277.41

**Payment No: 009019**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	ORACLE AMERICA INC	00424279	3571577	PEOPLESFT LICENSE FEE EXPANSI	General Fund	7,749.56
				Total for Payment No.:		7,749.56

**Payment No: 009020**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	OVERDRIVE INC	00423920	00910CO18105511	1241 EBOOKS (NON-TAXABLE)	General Fund	222.99
06/28/2018	OVERDRIVE INC	00423921	00910CO18105534	1241 EBOOKS (NON-TAXABLE)	General Fund	1,838.51
06/28/2018	OVERDRIVE INC	00423922	00910CO18106973	1241 EBOOKS (NON-TAXABLE)	General Fund	90.00
06/28/2018	OVERDRIVE INC	00423923	00910CO18107739	1241 EBOOKS (NON-TAXABLE)	General Fund	879.71
06/28/2018	OVERDRIVE INC	00423924	00910DA18107833	1241 EBOOKS (NON-TAXABLE)	General Fund	696.93
06/28/2018	OVERDRIVE INC	00423925	00910DA18109092	1241 EBOOKS (NON-TAXABLE)	General Fund	50.00
				Total for Payment No.:		3,778.14

**Payment No: 009021**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	OVERMILLER INC	00424170	F-217-18	LABOR FEE - CLEAN SEWER	Sewer Utility	276.00
06/28/2018	OVERMILLER INC	00424426	F-159-18	3360 CABRILLO	General Fund	120.00
06/28/2018	OVERMILLER INC	00424427	E-524-18	MORSE MANSION	Public Buildings	240.00

06/28/2018	OVERMILLER INC	00424428	E-503-18	524 ROBERT AVE	General Fund	130.56
				Total for Payment No.:		766.56

**Payment No: 009022**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	PG&E	00424230	9644211793-1 MAY18	ELEC SVC GRIZZLY PWRHSE MAY18	Electric Utility	6,775.01
				Total for Payment No.:		6,775.01

**Payment No: 009023**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	R & R INDUSTRIES INC	00424580	540913	4 SAFETY VESTS	General Fund	91.56
06/28/2018	R & R INDUSTRIES INC	00424580	540913	17 SAFETY VESTS	General Fund	389.13
06/28/2018	R & R INDUSTRIES INC	00424580	540913	FREIGHT - NON-TAXABLE	General Fund	24.53
				Total for Payment No.:		505.22

**Payment No: 009024**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	ROBERT M MAHOWALD	00424365	21979RM	2 office chairs	General Fund	1,795.23
06/28/2018	ROBERT M MAHOWALD	00424417	21977RP	EXEC OFFICE RECONFIGURATION	General Fund	8,617.99
06/28/2018	ROBERT M MAHOWALD	00424438	21933RM	CHAIR	Public Buildings	938.05
06/28/2018	ROBERT M MAHOWALD	00424577	21967RM	CHAIR - TEMPLE	General Fund	938.05
				Total for Payment No.:		12,289.32

**Payment No: 009025**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	ROBERT VALENTUKONIS	00424056	28724JUN18	APPA NCPA UTILITY ACT JUN18	Electric Utility	305.89
				Total for Payment No.:		305.89

**Payment No: 009026**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	ROSEN PUBLISHING GROUP	00423926	RSL119119I	1231 BOOKS	General Fund	4,029.77
				Total for Payment No.:		4,029.77

**Payment No: 009027**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	RUTH SHIKADA	00424622	23997JUN2018	TRAVEL REIMB-ICSC 2018 CONF.	General Fund	252.13
				Total for Payment No.:		252.13

**Payment No: 009028**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	SHUMS CODA ASSOC	00424632	3993	CHANGE ORDER #1, CONTRACT AMEN	General Fund	15,200.00
				Total for Payment No.:		15,200.00

**Payment No: 009029**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	STAPLES ADVANTAGE	00424718	8050277118-BLDGINSP	OFFICE SUPPLIES	General Fund	252.64
06/28/2018	STAPLES ADVANTAGE	00424719	8050277118-BLDGMTCE	OFFICE SUPPLIES	General Fund	114.84
06/28/2018	STAPLES ADVANTAGE	00424720	8050277118-CEMETERY	OFFICE SUPPLIES	Cemetery	41.50
06/28/2018	STAPLES ADVANTAGE	00424721	8050277118-CITYCLERK	OFFICE SUPPLIES	General Fund	518.80
06/28/2018	STAPLES ADVANTAGE	00424722	8050277118-ELECCH	OFFICE SUPPLIES	Electric Utility	16.79
06/28/2018	STAPLES ADVANTAGE	00424722	8050277118-ELECCH	OFFICE SUPPLIES	Electric Utility	10.82
06/28/2018	STAPLES ADVANTAGE	00424723	8050277118-ELECGEN	OFFICE SUPPLIES	Electric Utility	453.30
06/28/2018	STAPLES ADVANTAGE	00424724	8050277118-ELECRES	OFFICE SUPPLIES	Electric Utility	215.82
06/28/2018	STAPLES ADVANTAGE	00424724	8050277118-ELECRES	OFFICE SUPPLIES	Electric Utility	163.07
06/28/2018	STAPLES ADVANTAGE	00424725	8050277118-ELECYARD	OFFICE SUPPLIES	Electric Utility	98.54
06/28/2018	STAPLES ADVANTAGE	00424725	8050277118-ELECYARD	OFFICE SUPPLIES	Electric Utility	105.79
06/28/2018	STAPLES ADVANTAGE	00424726	8050277118-ENG	OFFICE SUPPLIES	General Fund	731.59

06/28/2018	STAPLES ADVANTAGE	00424727	8050277118-FINANCE	OFFICE SUPPLIES	General Fund	56.54
06/28/2018	STAPLES ADVANTAGE	00424727	8050277118-FINANCE	OFFICE SUPPLIES	S.C.Stadium Authority Ops	199.23
06/28/2018	STAPLES ADVANTAGE	00424728	8050277118-FIRE	OFFICE SUPPLIES	General Fund	153.27
06/28/2018	STAPLES ADVANTAGE	00424729	8050277118-IT	OFFICE SUPPLIES	General Fund	395.67
06/28/2018	STAPLES ADVANTAGE	00424730	8050277118-MAYOR	OFFICE SUPPLIES	General Fund	72.04
06/28/2018	STAPLES ADVANTAGE	00424731	8050277118-MUNISVC	OFFICE SUPPLIES	General Fund	100.20
06/28/2018	STAPLES ADVANTAGE	00424732	8050277118-PARKCH	OFFICE SUPPLIES	General Fund	250.21
06/28/2018	STAPLES ADVANTAGE	00424733	8050277118-CRC	OFFICE SUPPLIES	General Fund	119.39
06/28/2018	STAPLES ADVANTAGE	00424734	8050277118-YAC	OFFICE SUPPLIES	General Fund	214.62
06/28/2018	STAPLES ADVANTAGE	00424735	8050277118-PLANNING	OFFICE SUPPLIES	General Fund	2,124.22
06/28/2018	STAPLES ADVANTAGE	00424736	8050277118-POLICEDET	OFFICE SUPPLIES	General Fund	157.94
06/28/2018	STAPLES ADVANTAGE	00424736	8050277118-POLICEDET	OFFICE SUPPLIES	General Fund	1,360.66
06/28/2018	STAPLES ADVANTAGE	00424737	8050277118-POLICEPATROL	OFFICE SUPPLIES	General Fund	105.71
06/28/2018	STAPLES ADVANTAGE	00424738	8050277118-POLICESVC	OFFICE SUPPLIES	General Fund	98.48
06/28/2018	STAPLES ADVANTAGE	00424739	8050277118-WATER	OFFICE SUPPLIES	Water Utility	105.37
06/28/2018	STAPLES ADVANTAGE	00424739	8050277118-WATER	OFFICE SUPPLIES	Sewer Utility	105.37
				Total for Payment No.:		8,342.42

**Payment No: 009030**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	THERMAL MECHANICAL INC	00424066	72973	DVR PM COMPLETED APR18	Electric Utility	2,599.00
				Total for Payment No.:		2,599.00

**Payment No: 009031**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	TIFCO INDUSTRIES	00424596	71366145	Industrial Towels	General Fund	119.71
06/28/2018	TIFCO INDUSTRIES	00424597	71364283	Industrial Towel	General Fund	119.71
				Total for Payment No.:		239.42

**Payment No: 009032**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	TMG UTILITY ADVISORY SERVICES INC	00424293	201805020	CONSULTING SERVICES FOR A UTIL	General Government - Other	10,640.00
Total for Payment No.:						10,640.00

**Payment No: 009033**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	TRAYER ENGINEERING CORP	00424194	0000024824	SWITCH, PADMOUNT, LIQUID-INSUL	Electric Utility	108,204.30
Total for Payment No.:						108,204.30

**Payment No: 009034**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	UNITED REFRIGERATION INC	00424435	62893201-00	MAINT SUPPLIE	General Fund	173.41
06/28/2018	UNITED REFRIGERATION INC	00424437	62835869-00	MAINT SUPPLIES	General Fund	108.75
Total for Payment No.:						282.16

**Payment No: 009035**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	UNITED ROTARY BRUSH CORP	00424470	CI220078	Sweeper Brooms	Solid Waste Program	4,096.22
Total for Payment No.:						4,096.22

**Payment No: 009036**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	UNIVERSAL SITE SERVICES	00424201	180090955	JANITORIAL - SANTA CLARA CONVE	Convention Cnt Maintenance Dis	10,430.00
06/28/2018	UNIVERSAL SITE SERVICES	00424201	180090955	PRESSURE WASHING - SANTA CLARA	Convention Cnt Maintenance Dis	4,266.67
06/28/2018	UNIVERSAL SITE SERVICES	00424607	180091525	Parking Lot Sweeping	Downtown Parking Maintenance D	2,067.00
Total for Payment No.:						16,763.67

**Payment No: 009037**

<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>
06/28/2018	US BANK NATIONAL ASSOCIATION	00424429	EO&M000270718	CVP O&M FUNDING #9 FY2019	Electric Utility	691,840.06
				Total for Payment No.:		691,840.06

**Payment No: 009038**

<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>
06/28/2018	WILLIAMS SCOTSMAN INC	00424254	5907385	CONTAINER RENTAL AMI MTR JUL18	Electric Utility Construction	350.05
06/28/2018	WILLIAMS SCOTSMAN INC	00424255	5907386	CONTAINER RENTAL AMI MTR JUL18	Electric Utility Construction	350.05
06/28/2018	WILLIAMS SCOTSMAN INC	00424256	5907387	CONTAINER RENTAL AMI MTR JUL18	Electric Utility Construction	350.05
				Total for Payment No.:		1,050.15
				Overall Total		2,421,010.59



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

Run Date 6/28/2018  
Run Time 8:13:45 AM

Sorted by Payment Number

**Payment No: 626038**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	BELFOR PROPERTY RESTORATION	00424742	1063357	SANTA CLARA CONVENTION CNT	General Government - Other	1,158.00
06/28/2018	BELFOR PROPERTY RESTORATION	00424743	1097050	SANTA CLARA CONVENTION CNT	General Government - Other	848,745.52
				Total for Payment No.:		849,903.52

**Payment No: 626039**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	RAJWANT S CHAHAL	00424764	22014JUN2018	TRAVEL 2017 NATL PLANNING CONF	General Fund	1,625.55
				Total for Payment No.:		1,625.55

**Payment No: 626040**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	STEVE KELLY	00424765	12564JUN2018	TRAVEL 2017 NATL PLANNING CONF	General Fund	434.27
06/28/2018	STEVE KELLY	00424766	12564JUN2018A	TRAVEL 2018 NATL PLANNING CONF	General Fund	1,941.89
				Total for Payment No.:		2,376.16

Overall Total 853,905.23







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

Run Date 6/26/2018  
Run Time 12:04:22 PM

Sorted by Payment Number

**Payment No: 625771**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	ANGIE LOPES	00424298	INV0032	FACE PAINTING 7.22.18-CONCERT	General Fund	150.00
				Total for Payment No.:		150.00

**Payment No: 625772**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	AUSTIN LIN	00423936	12752JUN18	BOOT/CLOTHES REIMBURSE 2017-18	Electric Utility	234.85
				Total for Payment No.:		234.85

**Payment No: 625773**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	BRANDON QUIJADA	00424173	14597JUN2018	SAFETY CLOTH/BOOT FY 2018	Electric Utility	111.08
				Total for Payment No.:		111.08

**Payment No: 625774**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	CALOGERO MONACHINO	00424740	1853JUN2018	NATIONAL EMERGENCY TRAINING	General Fund	302.04
				Total for Payment No.:		302.04

**Payment No: 625775**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	COLIN DICKIE	00423727	24558JUN2018	THURSDAY NIGHT DANCE DJ 7/26	Community Activities	150.00
				Total for Payment No.:		150.00

**Payment No: 625776**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	COLIN STEWART	00411745	11/6/2017 STEWART EXTREME OWN	PER DIEM EXTREME OWNERSHIP	General Fund	16.00
Total for Payment No.:						16.00

**Payment No: 625777**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	COLIN STEWART	00424019	17769JUN2018	PER DIEM BACKGROUND INVEST	General Fund	230.47
Total for Payment No.:						230.47

**Payment No: 625778**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	DANIEL CORTAZZO	00424456	6580JUN2018	ADV DISAB PENSION JUNE 2018	Workers Compensation	4,671.36
Total for Payment No.:						4,671.36

**Payment No: 625779**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	DAVID JOHNS	00424527	22104JUN2018	SAFETY BOOTS/CLOTH FY 2018	Electric Utility	190.73
Total for Payment No.:						190.73

**Payment No: 625780**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	DOREEN OROSHNIK	00424378	31050JUN2018	ORCHESTRA REHAR. JAMES PEACH	Recreation Program Operations	435.00
Total for Payment No.:						435.00

**Payment No: 625781**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/28/2018	ERIC LAGERGREN	00406265	9/7/17 LAGERGREN EXT OWNERSHIP	PER DIEM EXTREME OWNERSHIP	General Fund	16.00
Total for Payment No.:						16.00

**Payment No: 625782**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	FOSTER, CHRIS	00424526	14205JUN2018	SAFETY BOOTS/CLOTH FY 2018	Electric Utility	280.00
Total for Payment No.:						280.00

**Payment No: 625783**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	GALVIN D JACKSON	00423721	26804JUN2018	THURSDAY NIGHT DANCE BAND 7/5	Community Activities	360.00
Total for Payment No.:						360.00

**Payment No: 625784**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	GARY HOSMAN	00424020	4468JUN2018	PER DIEM BACKGROUND INVEST	General Fund	159.00
Total for Payment No.:						159.00

**Payment No: 625785**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	GERI FOLEY	00423722	10476JUN2018A	THURSDAY NIGHT DANCE DJ 7/12	Community Activities	150.00
Total for Payment No.:						150.00

**Payment No: 625786**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	GONSALVES & STRONCK CONST CO	00424644	308-06	CONTRACT FOR THE MISSION BRANC	Library	653,008.15
06/28/2018	GONSALVES & STRONCK CONST CO	00424644	308-06	10% CONTINGENCY: \$384,300.	Library	30,518.75
Total for Payment No.:						683,526.90

**Payment No: 625787**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	GORDON PAPALIAS	00413983	1/08/18-1/10/18	REIMB APPARATUS TRIP EXPENSE	General Fund	71.00
Total for Payment No.:						71.00

**Payment No: 625788**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	GREGORY N. GARCIA	00424273	1090JUN2018	WECC MISOPERATIONS WORKSHOP	Electric Utility	215.00
Total for Payment No.:						215.00

**Payment No: 625789**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	JAMES GOSS	00401579	SAFETY BOOTS 7/17	SAFETY BOOT ALLOWANCE	General Fund	76.29
06/28/2018	JAMES GOSS	00405826	RAINGEAR	RAINGEAR REIMBURSEMENT	General Fund	72.97
Total for Payment No.:						149.26

**Payment No: 625790**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	JAMES MORASH	00424570	22527JUNE2018	EMPLOYEE REIMB ACCT ECON CLASS	Water Utility	431.50
Total for Payment No.:						431.50

**Payment No: 625791**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	JENNIFER GUZMAN	00405499	REIMB.-COMMUNITY MEETING	REIMB.-COMMUNITY MEETING	Parks And Recreation	31.90
Total for Payment No.:						31.90

**Payment No: 625792**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/28/2018	JESSE DELGADO	00424523	28714JUN2018	SAFETY BOOTS/CLOTH FY 2018	Electric Utility	280.00
Total for Payment No.:						280.00

**Payment No: 625793**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	JOHN TERRY	00424070	27319JUN2018	PERDIEM TRANSPORT ICI ADV CHIL	General Fund	291.64
Total for Payment No.:						291.64

**Payment No: 625794**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	KENIA SOTO	00424068	17288JUN2018	PER DIEM MDI CHILD ABUSE	General Fund	34.00
Total for Payment No.:						34.00

**Payment No: 625795**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	KEVIN ESTES	00424544	24601JUN2018	ADV DISAB PENSION	Workers Compensation	5,974.56
Total for Payment No.:						5,974.56

**Payment No: 625796**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	LUSO-AMERICAN EDUCATION FOUNDATION	00424300	31049JUN2018	L. GILLMOR DINNER REGISTRATION	General Fund	50.00
Total for Payment No.:						50.00

**Payment No: 625797**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	MARK BALDERSTON	00424521	10059JUN2018	SAFETY BOOTS/CLOTH FY 2018	Electric Utility	28.72
Total for Payment No.:						28.72

**Payment No: 625798**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	MARY MCENROE	00424618	1773JUN2018	EXPNS SMART ENERGY PGM	Elec OperatingGrant Trust Fund	972.29
06/28/2018	MARY MCENROE	00424618	1773JUN2018	MILEAGE TO/FROM SJC	Elec OperatingGrant Trust Fund	12.32
Total for Payment No.:						984.61

**Payment No: 625799**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	MEDIA SONAR TECHNOLOGIES INC	00424568	2018-1069	2ND QUARTER SUBSCRIPTION	General Fund	5,376.25
Total for Payment No.:						5,376.25

**Payment No: 625800**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	NICHOLAS RICHARDS	00406228	9/7/2017 RICHARDS EXT OWNER	PER DIEM EXTREME OWNERSHIP	General Fund	16.00
Total for Payment No.:						16.00

**Payment No: 625801**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	PIPE USERS GROUP	00424169	12038JUN2018	ANNUAL MEMBERSHIP RENEWAL	Water Utility	175.00
06/28/2018	PIPE USERS GROUP	00424169	12038JUN2018	ANNUAL MEMBERSHIP RENEWAL	Sewer Utility	175.00
Total for Payment No.:						350.00

**Payment No: 625802**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	POSTMASTER US POST OFFICE	00424375	2946JUN2018A	50% 4 X OUTLET QRTYLY MAILINGS	Elec OperatingGrant Trust Fund	2,000.00
06/28/2018	POSTMASTER US POST OFFICE	00424375	2946JUN2018A	50% 4 X OUTLET QRTYLY MAILINGS	Electric Utility	2,000.00
06/28/2018	POSTMASTER US POST OFFICE	00424375	2946JUN2018A	2018/2019 COMM FLYERS POSTAGE	Elec OperatingGrant	3,000.00

06/28/2018	POSTMASTER US POST OFFICE	00424375	2946JUN2018A	2018/2019 RES PRGM POSTAGE	Trust Fund Elec OperatingGrant Trust Fund	12,000.00
06/28/2018	POSTMASTER US POST OFFICE	00424375	2946JUN2018A	AMI POSTCARDS POSTAGE	Electric Utility	6,000.00
				Total for Payment No.:		25,000.00

**Payment No: 625803**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	PRATYUSH BHATIA	00416884	CTCDC Meeting	TRAVEL CTCDC MTG 020818	General Fund	129.21
				Total for Payment No.:		129.21

**Payment No: 625804**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	RAFLES WARNERS	00401912	SAFETY BOOTS 2017-18	SAFETY BOOTS 2017-18	General Fund	185.28
				Total for Payment No.:		185.28

**Payment No: 625805**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	ROMAN MONTOYA	00424579	31093JUN2018	FLIGHT REIMB-ASST CITY CLERK	General Fund	833.60
				Total for Payment No.:		833.60

**Payment No: 625806**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	SAMUEL MICELI	00424021	30269JUN2018	PER DIEM LE CASUALTY CARE CLAS	General Fund	51.00
				Total for Payment No.:		51.00

**Payment No: 625807**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	SAVVIS COMMUNICATIONS INC	00409231	R14-DCR-0142-4	DATA CTR REB PYMT #4 65179-4	Elec OperatingGrant	93,486.95



Total for Payment No.: 93,486.95

**Payment No: 625808**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	SCOTT FITZGERALD	00402305	BALLISTIC VEST REFUND	POLICE DEPT B VEST REFUND	General Fund	453.88
Total for Payment No.:						453.88

**Payment No: 625809**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	STATE CONTROLLERS OFFICE	00424039	6730JUN2018	CONFIRM CHARGE-SC REV 18-2	General Fund	150.00
Total for Payment No.:						150.00

**Payment No: 625810**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	STEVE HANCE	00424276	1232JUN2018	TANC COMMISSION MTG, FOLSOM	Electric Utility	150.42
Total for Payment No.:						150.42

**Payment No: 625811**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	THUCVU QUOC HUYNH	00424525	23776JUN2018	SAFETY BOOTS/CLOTH FY 2018	Electric Utility	54.60
Total for Payment No.:						54.60

**Payment No: 625812**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	TIFFANY PAGTULIGAN	00424167	30776JUN2018	OH/POLE SEM SPOKANE 6/5-6/8/18	Electric Utility	279.04
Total for Payment No.:						279.04

**Payment No: 625813**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	TIM LONG	00424453	31061JUN2018	REFUND REQUEST PLN2018-13207	General Fund	6,675.00
06/28/2018	TIM LONG	00424453	31061JUN2018	REFUND REQUEST PLN2018-13207	General Fund	1,001.25
Total for Payment No.:						7,676.25

**Payment No: 625814**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	TIMOTHY P GRACE II	00423937	29465JUN18	BOOT/CLOTHES REIMBURSE 2017-18	Electric Utility	240.27
Total for Payment No.:						240.27

**Payment No: 625815**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	TODA, DEVON	00409248	CASQA2017	CASQA Conference 2017	General Fund	76.00
Total for Payment No.:						76.00

**Payment No: 625816**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	UNITED AMERICAN BANK	00424645	ESCROW ACCT: 308-06	ESCROW AGREEMENT FOR THE MISSI	Library	34,368.85
06/28/2018	UNITED AMERICAN BANK	00424645	ESCROW ACCT: 308-06	10% CONTINGENCY.	Library	1,606.25
Total for Payment No.:						35,975.10

**Payment No: 625817**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	WENDY STONE	00424376	9019JUN2018	EXPNS; COST OF SVC & RATES	Electric Utility	286.75
Total for Payment No.:						286.75

**Payment No: 625818**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	ALEX DOYLE	00424343	50375-03 Utility Refund	UTILITY REFUND	General Fund	59.34
				Total for Payment No.:		59.34

**Payment No: 625819**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	ANDREW CLARRY	00424326	20810-26 Utility Refund	UTILITY REFUND	General Fund	294.40
				Total for Payment No.:		294.40

**Payment No: 625820**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	ANTHONY J SCAPPA	00424346	53006-23 Utility Refund	UTILITY REFUND	General Fund	17.52
				Total for Payment No.:		17.52

**Payment No: 625821**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	APOORVA DANEVA	00424351	70857-16 Utility Refund	UTILITY REFUND	General Fund	75.75
				Total for Payment No.:		75.75

**Payment No: 625822**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	BADARI MANDYAM	00424340	45405-25 Utility Refund	UTILITY REFUND	General Fund	5.32
				Total for Payment No.:		5.32

**Payment No: 625823**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	CHAE EUN KIM	00424338	45137-16 Utility Refund	UTILITY REFUND	General Fund	107.30
				Total for Payment No.:		107.30

**Payment No: 625824**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	DANIEL PARK	00424342	46544-24 Utility Refund	UTILITY REFUND	General Fund	109.59
				Total for Payment No.:		109.59

**Payment No: 625825**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	DONGCHUL YOO	00424350	67791-08 Utility Refund	UTILITY REFUND	General Fund	214.87
				Total for Payment No.:		214.87

**Payment No: 625826**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	GEO M ROBINSON AND CO	00424330	24492-16 Utility Refund	UTILITY REFUND	General Fund	1,353.55
				Total for Payment No.:		1,353.55

**Payment No: 625827**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	GUILHERME GRUEGER	00424352	77479-02 Utility Refund	UTILITY REFUND	General Fund	129.76
				Total for Payment No.:		129.76

**Payment No: 625828**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	HALIN DADASHADEH	00424345	52837-07 Utility Refund	UTILITY REFUND	General Fund	171.56
				Total for Payment No.:		171.56

**Payment No: 625829**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	HAMILTON LEE	00424347	57301-20 Utility Refund	UTILITY REFUND	General Fund	11.26

Total for Payment No.: 11.26

**Payment No: 625830**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	HITESH DEV	00424333	27486-08 Utility Refund	UTILITY REFUND	General Fund	41.43
Total for Payment No.:						41.43

**Payment No: 625831**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	HUANG HSIEH-KUAN	00424322	13248-13 Utility Refund	UTILITY REFUND	General Fund	52.44
Total for Payment No.:						52.44

**Payment No: 625832**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	KARA BLANDFORD	00424334	29920-09 Utility Refund	UTILITY REFUND	General Fund	31.05
Total for Payment No.:						31.05

**Payment No: 625833**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	KIM VO THANH	00424335	31435-04 Utility Refund	UTILITY REFUND	General Fund	238.99
06/28/2018	KIM VO THANH	00424336	31436-04 Utility Refund	UTILITY REFUND	General Fund	148.30
Total for Payment No.:						387.29

**Payment No: 625834**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	LISA KENNEDY	00424341	45715-21 Utility Refund	UTILITY REFUND	General Fund	42.75
Total for Payment No.:						42.75

**Payment No: 625835**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	MEZZETTI, SUSAN	00409303	25916-04 Utility Refund	UTILITY REFUND	General Fund	338.54
				Total for Payment No.:		338.54

**Payment No: 625836**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	MISSION LIONS FOUNDATION	00424324	18474-10 Utility Refund.	UTILITY REFUND	General Fund	17.07
				Total for Payment No.:		17.07

**Payment No: 625837**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	MUYOUNG KIM	00424348	58513-13 Utility Refund	UTILITY REFUND	General Fund	25.89
				Total for Payment No.:		25.89

**Payment No: 625838**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	PAUL POLK	00424329	24292-08 Utility Refund	UTILITY REFUND	General Fund	47.93
				Total for Payment No.:		47.93

**Payment No: 625839**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	PMI-SILICON VALLEY	00424332	25630-03 Utility Refund	UTILITY REFUND	General Fund	142.46
				Total for Payment No.:		142.46

**Payment No: 625840**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	PULTE HOME COMPANY LLC	00424354	78521-01 Utility Refund	UTILITY REFUND	General Fund	30.14

06/28/2018	PULTE HOME COMPANY LLC	00424355	78523-01 Utility Refund	UTILITY REFUND	General Fund	518.00
Total for Payment No.:						548.14

**Payment No: 625841**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	RAMIRO MEDINA-LANDINO	00424327	21320-10 Utility Refund	UTILITY REFUND	General Fund	77.98
Total for Payment No.:						77.98

**Payment No: 625842**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	SANDEEP SINGH	00424339	45201-18 Utility Refund	UTILITY REFUND	General Fund	124.75
Total for Payment No.:						124.75

**Payment No: 625843**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	SHEN CHUAN PACKAGING SOLUTION	00424323	17488-07 Utility Refund	UTILITY REFUND	General Fund	580.76
Total for Payment No.:						580.76

**Payment No: 625844**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	STAR ENERGY MANAGEMENT	00424325	18789-10 Utility Refund.	UTILITY REFUND	General Fund	34.32
Total for Payment No.:						34.32

**Payment No: 625845**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	TEICHERT PIPELINES	00424331	24519-03 Utility Refund	UTILITY REFUND	General Fund	1,307.43
Total for Payment No.:						1,307.43

**Payment No: 625846**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	TEJAS NAIK	00424353	78367-02 Utility Refund	UTILITY REFUND	General Fund	165.60
				Total for Payment No.:		165.60

**Payment No: 625847**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	WA KRAUSS & COMPANY	00424349	58995-13 Utility Refund	UTILITY REFUND	General Fund	57.29
				Total for Payment No.:		57.29

**Payment No: 625848**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	YAJAIRA VASQUEZ	00424328	22015-21 Utility Refund	UTILITY REFUND	General Fund	47.88
				Total for Payment No.:		47.88

**Payment No: 625849**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	YOUNGSUN LIM	00424337	43404-08 Utility Refund	UTILITY REFUND	General Fund	137.04
				Total for Payment No.:		137.04

**Payment No: 625850**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	YU LING LIN	00424344	51232-11 Utility Refund	UTILITY REFUND	General Fund	134.43
				Total for Payment No.:		134.43

**Payment No: 625851**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	AIR PRODUCTS & CHEMICALS INC	00424384	R17-CPR-0076-2	CONTROLS PGM REB 61914-1	Elec OperatingGrant Trust Fund	58,631.17



Total for Payment No.: 58,631.17

**Payment No: 625852**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	AIRGAS USA, LLC	00423929	9954021215	RENTAL CYLINDERS FOR DVR MAY18	Electric Utility	638.79
06/28/2018	AIRGAS USA, LLC	00424291	9077084108	EP 90PPM NC/90PPM CM/NI 15A	Electric Utility	545.70
06/28/2018	AIRGAS USA, LLC	00424291	9077084108	DELIVERY FLAT FEE	Electric Utility	47.96
06/28/2018	AIRGAS USA, LLC	00424291	9077084108	FUEL FEE SURCHARGE	Electric Utility	11.01
06/28/2018	AIRGAS USA, LLC	00424291	9077084108	AIRGAS HAZMAT CHARGE	Electric Utility	8.99
Total for Payment No.:						1,252.45

**Payment No: 625853**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	ALLIANCE WELDING SUPPLIES	00424598	6404577	MEDICAL OXYGEN ST. 6	General Fund	78.92
06/28/2018	ALLIANCE WELDING SUPPLIES	00424599	6403493	MEDICAL OXYGEN ST. 5	General Fund	55.81
06/28/2018	ALLIANCE WELDING SUPPLIES	00424600	6403494	MEDICAL OXYGEN ST. 3	General Fund	113.55
06/28/2018	ALLIANCE WELDING SUPPLIES	00424601	6403495	MEDICAL OXYGEN ST. 1	General Fund	55.81
Total for Payment No.:						304.09

**Payment No: 625854**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	ALPHA EXPLOSIVES	00424553	69228	TYPE 2 INDOOR MAGAZINE-SRT	General Fund	5,362.50
Total for Payment No.:						5,362.50

**Payment No: 625855**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	ALSCO SAN JOSE	00424609	LSJO1032342	LINEN SERVICE	General Fund	203.46
Total for Payment No.:						203.46

**Payment No: 625856**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	ALTEC INDUSTRIES INC	00424174	50259438	INSTALL 2 GO LIGHTS W/REMOTES	Electric Utility	1,552.50
06/28/2018	ALTEC INDUSTRIES INC	00424209	50259437	INSTALL 2 GO LIGHTS WITH REMOT	Electric Utility	920.00
06/28/2018	ALTEC INDUSTRIES INC	00424209	50259437	FURNISH 2 GO LIGHTS WITH REMOT	Electric Utility	1,380.07
06/28/2018	ALTEC INDUSTRIES INC	00424209	50259437	INSTALL ROPE LIGHTING SWITCHED	Electric Utility	1,380.00
06/28/2018	ALTEC INDUSTRIES INC	00424209	50259437	ROPE LIGHTING	Electric Utility	738.33
06/28/2018	ALTEC INDUSTRIES INC	00424209	50259437	INSTALL HONDA 3000W ELECTRIC S	Electric Utility	690.00
06/28/2018	ALTEC INDUSTRIES INC	00424209	50259437	HONDA 3000W ELECTRIC START GEN	Electric Utility	3,233.11
06/28/2018	ALTEC INDUSTRIES INC	00424209	50259437	INSTALL 2 110V OUTLETS AT REAR	Electric Utility	862.50
06/28/2018	ALTEC INDUSTRIES INC	00424209	50259437	THREE (3) 110V OUTLETS - PLUS	Electric Utility	395.55
06/28/2018	ALTEC INDUSTRIES INC	00424209	50259437	INSTALL 2 LED FLOOD LIGHTS, 1	Electric Utility	690.00
06/28/2018	ALTEC INDUSTRIES INC	00424209	50259437	LED FLOOD LIGHTS PLUS EXPENSES	Electric Utility	188.92
06/28/2018	ALTEC INDUSTRIES INC	00424209	50259437	INSTALL 6 WAY WARNING LED LIGH	Electric Utility	920.00
06/28/2018	ALTEC INDUSTRIES INC	00424209	50259437	SIX (6) WAY WARNING LED LIGHTS	Electric Utility	314.15
06/28/2018	ALTEC INDUSTRIES INC	00424209	50259437	INSTALL HEATED BACKUP CAMERA W	Electric Utility	690.00
06/28/2018	ALTEC INDUSTRIES INC	00424209	50259437	HEATED BACKUP CAMERA WITH BRAC	Electric Utility	980.59
06/28/2018	ALTEC INDUSTRIES INC	00424209	50259437	OPERATIONAL TEST UNIT FUNCTION	Electric Utility	115.00
06/28/2018	ALTEC INDUSTRIES INC	00424209	50259437	ENVIRONMENTAL DISPOSAL FEE/SUP	Electric Utility	219.04
06/28/2018	ALTEC INDUSTRIES INC	00424209	50259437	FREIGHT ESTIMATE EXPENSES	Electric Utility	969.59
				Total for Payment No.:		16,239.35

**Payment No: 625857**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	ANDERSON DRAGLINE INC	00424241	AD17-5F	RETENTION RELEASE 2416	Electric Utility Construction	109,159.91
				Total for Payment No.:		109,159.91

**Payment No: 625858**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/28/2018	ANTIQUÉ TERMITE & PEST INC	00424532	57903	INSPECTION - CURRY	H.U.D Capital Projects	200.00
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Total for Payment No.:	200.00
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**Payment No: 625859**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	ARAMARK UNIFORM SERVICES	00424065	758667839	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	380.00
06/28/2018	ARAMARK UNIFORM SERVICES	00424450	758679655	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	371.62

Total for Payment No.:	751.62
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**Payment No: 625860**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	AT&T CALNET	00424422	000011520791	BAN9391023689 5/20/17-6/19/18	Electric Utility	198.29

Total for Payment No.:	198.29
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**Payment No: 625861**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	AT&T CALNET	00424710	000011495857	FD	General Fund	2.04
06/28/2018	AT&T CALNET	00424710	000011495857	CITY ATTORNEY	General Fund	0.95
06/28/2018	AT&T CALNET	00424710	000011495857	CITY MANAGER	General Fund	28.36
06/28/2018	AT&T CALNET	00424710	000011495857	PLANNING	General Fund	14.83
06/28/2018	AT&T CALNET	00424710	000011495857	WATER	Water Utility	0.53

Total for Payment No.:	46.71
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**Payment No: 625862**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	AT&T PHOENIX PO BOX 78214,5094	00424055	195113393 JUN18	INTERNET BACKUP TR6/11-7/10/1	Electric Utility	60.00

Total for Payment No.:	60.00
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**Payment No: 625863**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	BAB HENDERSON	00424541	14526JUN2018	ADV DISAB PENSION	Workers Compensation	5,534.49
Total for Payment No.:						5,534.49

**Payment No: 625864**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	BACKSTAGE LIBRARY WORKS, INC.	00424289	32715	SUBSCRIPTION	General Fund	527.92
Total for Payment No.:						527.92

**Payment No: 625865**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	BANK UP CORP	00423607	3328	OUTSOURCE CASH RECEIPTS	General Fund	3,321.59
Total for Payment No.:						3,321.59

**Payment No: 625866**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	BATEMAN SENIOR MEALS	00424185	SCC641018	BATEMAN MEALS FY 17-18	Park and Rec Opr GrantTst Fund	1,711.08
Total for Payment No.:						1,711.08

**Payment No: 625867**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	BAY AREA PARENT	00424370	367JUN2018	BAY AREA PARENT MAGAZINE MAY	Recreation Program Operations	650.00
Total for Payment No.:						650.00

**Payment No: 625868**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/28/2018	BAY VALVE SERVICE &	00424063	33902	FIELD LABOR PSVS RECERT SECT	Electric Utility	86,760.00
06/28/2018	BAY VALVE SERVICE &	00424063	33902	HOTEL/PER DIEM	Electric Utility	11,475.00
06/28/2018	BAY VALVE SERVICE &	00424063	33902	TRUCK/MILEAGE	Electric Utility	2,000.00
06/28/2018	BAY VALVE SERVICE &	00424063	33902	CONSUMABLES	Electric Utility	1,199.00
				Total for Payment No.:		101,434.00

**Payment No: 625869**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	BENCHMARK	00424465	E18-885	EXT LEAD INSPEC & REPORT-DWYER	H.U.D Capital Projects	160.00
06/28/2018	BENCHMARK	00424481	E18-846	LEAD ASSESSMNT+ASBESTOS-AMBRIZ	H.U.D Capital Projects	959.00
06/28/2018	BENCHMARK	00424594	E18-670	CA NCIP BARNES - 10547 REMOVED	H.U.D Capital Projects	645.00
				Total for Payment No.:		1,764.00

**Payment No: 625870**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	BMI IMAGING SYSTEMS	00424303	308761	DIGITIZING AND INDEXING DOCS	General Government - Other	4,671.42
				Total for Payment No.:		4,671.42

**Payment No: 625871**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	BWS DISTRIBUTORS	00424190	233216	PN# 3351823/DR - CABINET FOR D	Electric Utility	969.88
				Total for Payment No.:		969.88

**Payment No: 625872**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	CA DEPT OF TRANSPORTATION	00424574	SL180313	SIGNALS & LIGHTING OCT-DEC2017	General Fund	6,490.79
06/28/2018	CA DEPT OF TRANSPORTATION	00424576	SL180616	SIGNALS & LIGHTING JAN-MAR2018	General Fund	6,452.31

Total for Payment No.: 12,943.10

**Payment No: 625873**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	CA FRANCHISE TAX BOARD (PO BOX 942857)	00424639	17-198	SOCIAL SECURITY NUMBER SEARCH	General Fund	159.38
Total for Payment No.:						159.38

**Payment No: 625874**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	CALIF MUNICIPAL UTILITIES ASSN	00424418	18-0155	ANNUAL MEMBERSHIP DUES FY18-19	Water Utility	2,355.50
06/28/2018	CALIF MUNICIPAL UTILITIES ASSN	00424418	18-0155	ANNUAL MEMBERSHIP DUES FY18-19	Sewer Utility	2,355.50
Total for Payment No.:						4,711.00

**Payment No: 625875**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	CALIFORNIA COMPRESSION, LLC	00424187	871	PN# 88290015-567 - SEPARATOR	Electric Utility	537.60
06/28/2018	CALIFORNIA COMPRESSION, LLC	00424187	871	PN# 88842053-155 - O-RING	Electric Utility	78.01
06/28/2018	CALIFORNIA COMPRESSION, LLC	00424187	871	PN# 88290015-890 - STRAINER	Electric Utility	27.00
06/28/2018	CALIFORNIA COMPRESSION, LLC	00424187	871	PN# 88290014-484 - OIL FILTER	Electric Utility	123.00
06/28/2018	CALIFORNIA COMPRESSION, LLC	00424187	871	PN# 88290014-485 - AIR FILTER	Electric Utility	170.11
06/28/2018	CALIFORNIA COMPRESSION, LLC	00424187	871	PN# 88290015-902 - BELTS	Electric Utility	124.48
06/28/2018	CALIFORNIA COMPRESSION, LLC	00424187	871	ESTIMATED FREIGHT	Electric Utility	100.00
Total for Payment No.:						1,160.20

**Payment No: 625876**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	CHIMNEY CLEAN CO	00424528	11078MAY2018	SERVICE CHIMNEY - GUZMAN	H.U.D Capital Projects	179.00
Total for Payment No.:						179.00

**Payment No: 625877**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	CHRIS WORTMAN	00424566	613181	High Side Dumptrucks for 2018	Solid Waste Program	11,790.00
06/28/2018	CHRIS WORTMAN	00424567	65181	High Side Dumptrucks for 2018	Solid Waste Program	14,580.00
06/28/2018	CHRIS WORTMAN	00424569	65182	High Side Dumptrucks for 2018	Solid Waste Program	4,050.00
Total for Payment No.:						30,420.00

**Payment No: 625878**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	CHURCHWELL WHITE	00424659	30031	LEGAL SERVICES	Special Liability Insurance	52,795.51
06/28/2018	CHURCHWELL WHITE	00424660	29552	LEGAL SERVICES	Special Liability Insurance	243,957.83
06/28/2018	CHURCHWELL WHITE	00424660	29552	CHANGE ORDER #1 ADD FUNDS PER	Special Liability Insurance	40,984.48
06/28/2018	CHURCHWELL WHITE	00424661	28979	CHANGE ORDER #1 ADD FUNDS PER	Special Liability Insurance	61,038.95
Total for Payment No.:						398,776.77

**Payment No: 625879**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	CONSOLIDATED PARTS INC	00424175	5047820	PARTS & SUPPLIES	Water Utility	4,932.25
Total for Payment No.:						4,932.25

**Payment No: 625880**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	COOPERATIVE PERSONNEL SERVICES	00424578	SOP46434	ELEC MAINT WORKER 40 BKS	General Fund	324.50
Total for Payment No.:						324.50

**Payment No: 625881**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/28/2018	COUNTY OF SANTA CLARA	00424703	1800063088	ISD SVCS TN3270 (2652)	General Fund	73.74
				Total for Payment No.:		73.74

**Payment No: 625882**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	CRESKO EQUIPMENT RENTALS	00423930	4667575-0001	PROPANE	Electric Utility	25.83
06/28/2018	CRESKO EQUIPMENT RENTALS	00424425	4669238-0001	TRAINING FORKLIFT/AERIA6/13/18	Electric Utility	100.00
06/28/2018	CRESKO EQUIPMENT RENTALS	00424432	4668120-0001	TRAINING FORKLIFT/AERIA 6/6/18	Electric Utility	300.00
06/28/2018	CRESKO EQUIPMENT RENTALS	00424434	4658727-0001	TRAINING FORKLIFT/AERIA5/30/18	Electric Utility	300.00
06/28/2018	CRESKO EQUIPMENT RENTALS	00424451	4670442-0001	EQUIPMENT RENTAL	Water Utility	245.25
06/28/2018	CRESKO EQUIPMENT RENTALS	00424451	4670442-0001	DELIVERY/PICK UP FEE	Water Utility	228.90
06/28/2018	CRESKO EQUIPMENT RENTALS	00424451	4670442-0001	FUEL	Water Utility	68.18
06/28/2018	CRESKO EQUIPMENT RENTALS	00424451	4670442-0001	PROP TAX RECOVERY FEE	Water Utility	1.69
06/28/2018	CRESKO EQUIPMENT RENTALS	00424451	4670442-0001	EPA CHARGE/WASTE FEES	Water Utility	7.00
				Total for Payment No.:		1,276.85

**Payment No: 625883**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	CREST POINT GLOBAL INC	00424386	R18-SLR-0211	LTG REB 24064-3 LAS FLAMAS	Elec OperatingGrant Trust Fund	1,053.85
06/28/2018	CREST POINT GLOBAL INC	00424387	R18-SLR-0217	LTG REB 72668-6 BUTTERFLY	Elec OperatingGrant Trust Fund	429.30
06/28/2018	CREST POINT GLOBAL INC	00424388	R18-SLR-0212	LTG REB 45995-11 EXCLNT CLEANR	Elec OperatingGrant Trust Fund	230.51
06/28/2018	CREST POINT GLOBAL INC	00424389	R18-SLR-0252	LTG REB 63650-5 PHO THANH LONG	Elec OperatingGrant Trust Fund	749.73
06/28/2018	CREST POINT GLOBAL INC	00424390	R18-SLR-0221	LTG REB 20213-1 TICO'S AUTO	Elec OperatingGrant Trust Fund	106.96
06/28/2018	CREST POINT GLOBAL INC	00424391	R18-SLR-0220	LTG REB 42151-4 LEE'S KITCHEN	Elec OperatingGrant Trust Fund	625.83
06/28/2018	CREST POINT GLOBAL INC	00424392	R18-SLR-0209	LTG REB 63661 KAMI KREAN KTCHN	Elec OperatingGrant Trust Fund	239.76
06/28/2018	CREST POINT GLOBAL INC	00424393	R18-SLR-0208	LTG REB 43355-2 PREMIER AUTO	Elec OperatingGrant	441.84



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	CREST POINT GLOBAL INC	00424394	R18-SLR-0213	LTG REB 63953-1 QUICK BUY MRKT	Elec OperatingGrant Trust Fund	721.83
06/28/2018	CREST POINT GLOBAL INC	00424395	R18-SLR-0215	LTG REB 20216-4 PRECSN TUNE	Elec OperatingGrant Trust Fund	339.96
06/28/2018	CREST POINT GLOBAL INC	00424396	R18-SLR-0219	LTG REB 47725-2 ATRAVEL	Elec OperatingGrant Trust Fund	134.90
06/28/2018	CREST POINT GLOBAL INC	00424397	R18-SLR-0237	LTG REB 25323-1 DRY CLEAN 4 U	Elec OperatingGrant Trust Fund	752.04
06/28/2018	CREST POINT GLOBAL INC	00424398	R18-SLR-0227	LTG REB 26019-8 ATP ACUPUNCTUR	Elec OperatingGrant Trust Fund	475.60
Total for Payment No.:						6,302.11

**Payment No: 625885**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	CRIME SCENE CLEANERS INC	00424440	68519	CLEANING SERVICE-CAR #3301	General Fund	70.00
Total for Payment No.:						70.00

**Payment No: 625886**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	CSC COMMUNICATION CENTER SPECIALISTS	00424212	1751m	Console cleaning - Dispatch	General Fund	3,600.00
Total for Payment No.:						3,600.00

**Payment No: 625887**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	CUB SCOUTS PACK 43 DEN 4	00424313	06/12/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	100.00
Total for Payment No.:						100.00

**Payment No: 625888**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/28/2018	CUB SCOUTS PACK 43 DEN 5	00424314	06/12/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	100.00
					Total for Payment No.:	100.00

**Payment No: 625889**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	D&M TRAFFIC SERVICES	00424243	58562	2 PERSON TRAFFIC 8HR 6/13/18	Electric Utility	1,300.00
06/28/2018	D&M TRAFFIC SERVICES	00424243	58562	OT 2 PERSON TRAFFIC 6/13/18	Electric Utility	255.00
					Total for Payment No.:	1,555.00

**Payment No: 625890**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	DASHER TECHNOLOGIES INC	00424424	340553	DASHER SERVICES	Electric Utility Construction	1,440.00
					Total for Payment No.:	1,440.00

**Payment No: 625891**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	DAVEY TREE SURGERY	00424487	912618740	TREE TRIMMING PWR LINES MAY18	Electric Utility	90,885.75
					Total for Payment No.:	90,885.75

**Payment No: 625892**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	DESERT TECH, LLC	00424667	21700	RIFLE BUILD FOR SRT	General Fund	5,328.74
06/28/2018	DESERT TECH, LLC	00424668	21697	RIFLE BUILD FOR SRT	General Fund	5,328.74
					Total for Payment No.:	10,657.48

**Payment No: 625893**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/28/2018	DESIREE FLORES	00410098	11/28/17 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	150.00
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Total for Payment No.:						150.00
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**Payment No: 625894**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	DOMSTER, WENDY	00424542	20107JUN2018	ADV DISAB PENSION	Workers Compensation	5,763.30

Total for Payment No.:						5,763.30
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**Payment No: 625895**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	EJ PIRES TRUCKING INC	00424454	90746	HAULING SERVICES	Water Utility Construction	2,956.80

Total for Payment No.:						2,956.80
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**Payment No: 625896**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	ELECTRIC EEL MFG CO INC	00424455	354692	PARTS & SUPPLIES	Sewer Utility	1,722.50

Total for Payment No.:						1,722.50
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**Payment No: 625897**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	ELLA FELIX	00402129	07/01/2017-07/31/2017	GROUP EXERCISE JULY 2017	General Fund	40.00

Total for Payment No.:						40.00
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**Payment No: 625898**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	ENERGY & RESOURCE SOLUTIONS	00424180	9645	BUSINESS PB PROG 17-2 JUN18	Elec OperatingGrant Trust Fund	12,110.28

06/28/2018	ENERGY & RESOURCE SOLUTIONS	00424180	9645	BUSINESS PB PROG 17-2 JUN18	Elec OperatingGrant Trust Fund	8,073.52
06/28/2018	ENERGY & RESOURCE SOLUTIONS	00424180	9645	BUSINESS PB PROG 17-2 JUN18	Elec OperatingGrant Trust Fund	16,147.02
06/28/2018	ENERGY & RESOURCE SOLUTIONS	00424180	9645	BUSINESS PB PROG 17-2 JUN18	Elec OperatingGrant Trust Fund	8,073.52
06/28/2018	ENERGY & RESOURCE SOLUTIONS	00424180	9645	BUSINESS PB PROG 17-2 JUN18	Elec OperatingGrant Trust Fund	36,330.83
Total for Payment No.:						80,735.17

**Payment No: 625899**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	EST COMPANIES LLC	00424240	31378	LABOR - SHOP WASH RACK	Automotive Services	275.00
06/28/2018	EST COMPANIES LLC	00424240	31378	MUNOX SERIES - 5 GAL	Automotive Services	130.47
Total for Payment No.:						405.47

**Payment No: 625900**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	EUROFINS EATON ANALYTICAL INC	00424457	L0396392	PARTS & SUPPLIES	Water Utility	700.00
06/28/2018	EUROFINS EATON ANALYTICAL INC	00424459	L0396880	WATER SAMPLING	Water Utility	240.00
Total for Payment No.:						940.00

**Payment No: 625901**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	EZ CUT PRODUCTS	00424445	0173364-IN	Street Mtce Supplies	General Fund	543.91
06/28/2018	EZ CUT PRODUCTS	00424448	0173365-CM	Credit	General Fund	-506.85
Total for Payment No.:						37.06

**Payment No: 625902**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	FAST UNDERCAR SANTA CLARA	00423942	668650	SHOP TOOLS	Automotive Services	873.48

06/28/2018	FAST UNDERCAR SANTA CLARA	00423943	686305	BATTERIES - STOCK	Automotive Services	1,757.60
06/28/2018	FAST UNDERCAR SANTA CLARA	00424244	688057	PARTS - STOCK	Automotive Services	41.17
06/28/2018	FAST UNDERCAR SANTA CLARA	00424248	689174	BATTERY - VEH # 3117	Automotive Services	131.72
				Total for Payment No.:		2,803.97

**Payment No: 625903**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	FEDERAL EXPRESS PO BOX 7221	00424320	6-142-78509	PLN2017-12669-2780 ECR	General Fund	6.53
				Total for Payment No.:		6.53

**Payment No: 625904**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	FIRSTPOWER GROUP, LLC	00424620	4448	STINGER KIT: AUTOMATIC, REMOTE	Electric Utility Construction	6,071.34
06/28/2018	FIRSTPOWER GROUP, LLC	00424620	4448	1FR, PENETRANT, AEROSOL CAN, 7	Electric Utility Construction	159.80
06/28/2018	FIRSTPOWER GROUP, LLC	00424620	4448	2C, SWITCH AND CONTACT CLEANER	Electric Utility Construction	148.32
06/28/2018	FIRSTPOWER GROUP, LLC	00424620	4448	3FSL, SPECIAL FLUOROSILICONE O	Electric Utility Construction	1,596.97
				Total for Payment No.:		7,976.43

**Payment No: 625905**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	FLORENCE GRAINGER	00424312	06/12/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	100.00
				Total for Payment No.:		100.00

**Payment No: 625906**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	GARY SCHWARTZ	00424372	13795	COURSE PAYMENT 13795	General Fund	3,548.16

Total for Payment No.: 3,548.16

**Payment No: 625907**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	GEIGER	00424366	3619094	COmmunity Srv Pencils	General Fund	195.01
Total for Payment No.:						195.01

**Payment No: 625908**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	GEORGE MACIEL TRUCKING INC	00424452	24580	2018 CUC Trucking	Solid Waste Program	45,206.40
Total for Payment No.:						45,206.40

**Payment No: 625909**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	GOLDER ASSOC INC	00424360	515593	City Place May 2018	Deposit Funds.	6,355.69
06/28/2018	GOLDER ASSOC INC	00424360	515593	Landfill Consulting May 2018	Solid Waste Utility-Constructi	26,720.09
Total for Payment No.:						33,075.78

**Payment No: 625910**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	GYM DOCTORS	00424619	00096446	STAIRMASTER GAUNTLET 8G WITH L	Fire Operating Grant Fund	48,941.00
06/28/2018	GYM DOCTORS	00424619	00096446	ELITE ABMAT	Fire Operating Grant Fund	216.91
06/28/2018	GYM DOCTORS	00424619	00096446	FLEX TIMER, HOME EDITION WALL	Fire Operating Grant Fund	1,842.10
06/28/2018	GYM DOCTORS	00424619	00096446	TITAL FITNESS 3-WAY SOFT PLYOM	Fire Operating Grant Fund	1,765.80
06/28/2018	GYM DOCTORS	00424619	00096446	OLYMPIC HEX TRAP BAR WITH ROTA	Fire Operating Grant Fund	2,169.10
06/28/2018	GYM DOCTORS	00424619	00096446	RUNFAST ADJUSTABLE WEIGHTED VE	Fire Operating Grant	708.50

						Fund	
06/28/2018	GYM DOCTORS	00424619	00096446	INTEY RESISTANCE POWER BAND (2	Fire Operating Grant Fund	523.20	
06/28/2018	GYM DOCTORS	00424619	00096446	TITAN FITNESS 8"X1.25" WOODEN	Fire Operating Grant Fund	327.00	
06/28/2018	GYM DOCTORS	00424619	00096446	USA 36" HIGH DENSITY FOAM ROLL	Fire Operating Grant Fund	250.70	
06/28/2018	GYM DOCTORS	00424619	00096446	TRX SLAM BALL, TEXTURED SURFAC	Fire Operating Grant Fund	577.70	
06/28/2018	GYM DOCTORS	00424619	00096446	XMARK HI-IMPACT BUMPER PLATE 3	Fire Operating Grant Fund	7,412.00	
06/28/2018	GYM DOCTORS	00424619	00096446	COMPETITION KETTLE BELL SET, C	Fire Operating Grant Fund	1,972.90	
06/28/2018	GYM DOCTORS	00424619	00096446	PRO OLYMPIC HYBRID BAR 20KG SH	Fire Operating Grant Fund	2,561.50	
06/28/2018	GYM DOCTORS	00424619	00096446	BODY-SOLID HEX LOCK JAW COLLAR	Fire Operating Grant Fund	523.20	
06/28/2018	GYM DOCTORS	00424619	00096446	HAMPTON BDU DUMBELL SET 15 PAI	Fire Operating Grant Fund	21,745.50	
06/28/2018	GYM DOCTORS	00424619	00096446	CAP OLYMPIC 3-GRIP RUBBER PLAT	Fire Operating Grant Fund	326.78	
06/28/2018	GYM DOCTORS	00424619	00096446	FREIGHT	Fire Operating Grant Fund	2,038.30	
06/28/2018	GYM DOCTORS	00424619	00096446	DELIVERY AND INSTALLATION	Fire Operating Grant Fund	1,635.00	
						Total for Payment No.:	95,537.19

**Payment No: 625911**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid	
06/28/2018	HANSON BRIDGETT LLP	00424662	1214479	LEGAL SERVICES	Special Liability Insurance	8,005.50	
06/28/2018	HANSON BRIDGETT LLP	00424663	1216274	LEGAL SERVICES	Special Liability Insurance	5,162.50	
						Total for Payment No.:	13,168.00

**Payment No: 625912**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	HERC RENTAL INC	00424571	30062034-001	2018 Clean-up Campaign Equipme	Solid Waste Program	6,750.00
				Total for Payment No.:		6,750.00

**Payment No: 625913**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	HI-LINE UTILITY SUPPLY	00424219	10083054	RESTOCKING FEE	Electric Utility	71.34
06/28/2018	HI-LINE UTILITY SUPPLY	00424219	10083054	RETURN KELLUM GRIP	Electric Utility	-365.72
06/28/2018	HI-LINE UTILITY SUPPLY	00424221	10090437	ROLL BLANKET CLASS 1: 3X30'	Electric Utility	733.81
				Total for Payment No.:		439.43

**Payment No: 625914**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	HUBOI ARCHITECTURAL SVCS AIA	00424419	17776-4	IT STORAGE ROOM CONV	General Fund	1,040.00
				Total for Payment No.:		1,040.00

**Payment No: 625915**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	IGUANA DESIGN & PRINT	00424552	1709158	SWAT RESOURCE GUIDE X 30	General Fund	760.63
				Total for Payment No.:		760.63

**Payment No: 625916**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	INDIA FOR EVERYONE	00423909	2A-2159	1233 LANGUAGE DVDS	General Fund	638.94
				Total for Payment No.:		638.94

**Payment No: 625917**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/28/2018	INDUSTRIAL PLUMBING SUPPLY	00424420	70182	SHOP STOCK	General Fund	1,607.51
				Total for Payment No.:		1,607.51

**Payment No: 625918**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	INDUSTRIAL SAFETY SUPPLY	00424613	1060857	HYDORGEN CYANIDE	General Fund	313.27
				Total for Payment No.:		313.27

**Payment No: 625919**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	INFOGROUP	00423914	061418cb02	REFERENCEUSA DATABASE	General Fund	7,000.00
				Total for Payment No.:		7,000.00

**Payment No: 625920**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	INFOR (US) INC	00424268	P - 289155-US0AB	MP2 PRO/BARCODE PLUS 2018/19	Electric Utility	5,940.81
				Total for Payment No.:		5,940.81

**Payment No: 625921**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	INTERNAP NETWORK SERVICES CORP	00424211	B1-14151190	INTERNET SERVICE	General Fund	1,657.75
				Total for Payment No.:		1,657.75

**Payment No: 625922**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	JAMES TEDROW	00405888	09/19/17 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	150.00
				Total for Payment No.:		150.00

**Payment No: 625923**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	JOHN SONTAG	00424380	R218-RPV-087	PV REB 79275-1	Elec OperatingGrant Trust Fund	4,746.00
06/28/2018	JOHN SONTAG	00424380	R218-RPV-087	PV REB REIM PERMIT FEE 79275-1	Elec OperatingGrant Trust Fund	206.60
Total for Payment No.:						4,952.60

**Payment No: 625924**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	JOHNSON CONTROLS	00423933	1-67749401887	CHILLER MTE MAY-AUG18	Electric Utility	4,023.95
Total for Payment No.:						4,023.95

**Payment No: 625925**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	JONES LANG LASALLE AMERICAS INC	00424634	US002-HOT-000034	JONES LANG LASALLE AMERCAS INC	Convention Center Enterprise F	6,875.00
06/28/2018	JONES LANG LASALLE AMERICAS INC	00424635	US002-HOT-000227	JONES LANG LASALLE AMERCAS INC	Convention Center Enterprise F	6,875.00
Total for Payment No.:						13,750.00

**Payment No: 625926**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	JOSE ARIAS DE SANTOS	00424315	06/12/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	150.00
Total for Payment No.:						150.00

**Payment No: 625927**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	JOSE NUNES	00424588	06/19/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	100.00
Total for Payment No.:						100.00

**Payment No: 625928**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	KAREN MURPHY LANSING	00424184	30124MAY2018	Psych	General Fund	4,050.00
Total for Payment No.:						4,050.00

**Payment No: 625929**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	KING CRANE SERVICE INC	00424447	143554	STCRANE WK 1207ROXBURY WO88908	Electric Utility Construction	3,360.00
06/28/2018	KING CRANE SERVICE INC	00424447	143554	OTCRANE WK 1207ROXBURY WO88908	Electric Utility Construction	1,040.00
06/28/2018	KING CRANE SERVICE INC	00424447	143554	DTCRANE WK 1207ROXBURY WO88908	Electric Utility Construction	310.00
06/28/2018	KING CRANE SERVICE INC	00424447	143554	FUEL/INSURANCE SURCHARGE	Electric Utility Construction	329.70
Total for Payment No.:						5,039.70

**Payment No: 625930**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	KOFF & ASSOCIATES	00424504	4523	COMPENSATION STUDY	General Fund	500.00
Total for Payment No.:						500.00

**Payment No: 625931**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	KONE INC	00424423	949928891	TASMAN GARAGE ELEVATOR	General Fund	28,179.00
Total for Payment No.:						28,179.00

**Payment No: 625932**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	KORTICK MANUFACTURING CO	00418660	057379	LINK, FIGURE 8 CHAIN 30 MLB KO	Electric Utility	187.31
06/28/2018	KORTICK MANUFACTURING CO	00418660	057379	CHAIN LINK, TWISTED, CHANCE, K	Electric Utility	415.68

Total for Payment No.: 602.99

**Payment No: 625933**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	KRAFT INDUSTRIAL SUPPLY	00424223	33436	3"-300-400-600# FLEXSEAL GASKE	Electric Utility	162.48
06/28/2018	KRAFT INDUSTRIAL SUPPLY	00424223	33436	4"-150# FLEX SEAL GASKET TYPE	Electric Utility	185.06
06/28/2018	KRAFT INDUSTRIAL SUPPLY	00424223	33436	1/2"-150# FLEX SEAL GAKSET TYP	Electric Utility	39.40
Total for Payment No.:						386.94

**Payment No: 625934**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	LAERDAL MEDICAL CORP	00424603	2018/2000051036	BLS ECARD	General Fund	12.28
06/28/2018	LAERDAL MEDICAL CORP	00424612	2018/2000054553	BLS PROVIDER ECARD	General Fund	40.92
Total for Payment No.:						53.20

**Payment No: 625935**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	LASHER AUTO	00424575	9175	TWO (2) 2018 CHEVROLET COLORAD	Vehicle Replacement Fund	24,148.95
06/28/2018	LASHER AUTO	00424575	9175	OPTIONS (REFER TO WINDOW STICK	Vehicle Replacement Fund	1,182.65
06/28/2018	LASHER AUTO	00424575	9175	WEATHER GUARD CHEST BOX 675-3-	Vehicle Replacement Fund	1,030.05
06/28/2018	LASHER AUTO	00424575	9175	TIRE TAX	Vehicle Replacement Fund	8.75
06/28/2018	LASHER AUTO	00424575	9175	DELIVERY CHARGES	Vehicle Replacement Fund	300.00
06/28/2018	LASHER AUTO	00424575	9175	DISCOUNT FOR EARLY PAYMENT	Vehicle Replacement Fund	-500.00
06/28/2018	LASHER AUTO	00424582	9174	TWO (2) 2018 CHEVROLET COLORAD	Vehicle Replacement Fund	24,148.95
06/28/2018	LASHER AUTO	00424582	9174	OPTIONS (REFER TO WINDOW STICK	Vehicle Replacement Fund	1,182.65

06/28/2018	LASHER AUTO	00424582	9174	WEATHER GUARD CHEST BOX 675-3-	Vehicle Replacement Fund	1,030.05
06/28/2018	LASHER AUTO	00424582	9174	TIRE TAX	Vehicle Replacement Fund	8.75
06/28/2018	LASHER AUTO	00424582	9174	DELIVERY CHARGES	Vehicle Replacement Fund	300.00
06/28/2018	LASHER AUTO	00424582	9174	DISCOUNT FOR EARLY PAYMENT	Vehicle Replacement Fund	-500.00
06/28/2018	LASHER AUTO	00424585	9173	ONE (1) CHEVY IMPALA OPTIONS (	Vehicle Replacement Fund	23,497.13
06/28/2018	LASHER AUTO	00424585	9173	CA TIRE FEE	Vehicle Replacement Fund	8.75
06/28/2018	LASHER AUTO	00424585	9173	DELIVERY	Vehicle Replacement Fund	300.00
06/28/2018	LASHER AUTO	00424585	9173	CREDIT FOR EARLY PAYMENT	Vehicle Replacement Fund	-500.00
				Total for Payment No.:		75,646.68

**Payment No: 625936**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	LAW ENFORCEMENT PSYCHOLOGICAL	00424294	1806050	Pre Offer Psych	General Fund	2,025.00
				Total for Payment No.:		2,025.00

**Payment No: 625937**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	LC ACTION POLICE SUPPLY	00424182	383772	Glock 9MM Pistol	General Fund	2,258.10
06/28/2018	LC ACTION POLICE SUPPLY	00424205	383617	Blue guns and holsters	General Fund	193.97
06/28/2018	LC ACTION POLICE SUPPLY	00424295	383801	Double Mag Pouch C Rodriguez	General Fund	33.74
06/28/2018	LC ACTION POLICE SUPPLY	00424631	62118A	RIFLE OPTIC,SIGHT,LIGHT,SWITCH	Police Operating Grant Fund	3,496.72
				Total for Payment No.:		5,982.53

**Payment No: 625938**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/28/2018	LEGAL PURSUIT INC	00424704	2290399	LEGAL COURIER	General Fund	75.00
06/28/2018	LEGAL PURSUIT INC	00424705	2365884	LEGAL COURIER	General Fund	85.00
06/28/2018	LEGAL PURSUIT INC	00424706	2386512	LEGAL COURIER	General Fund	130.00
				Total for Payment No.:		290.00

**Payment No: 625939**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	LEXISNEXIS PO BOX 894166	00423941	1805022206	ONLINE SERVICE CHARGES MAY18	Electric Utility	560.00
				Total for Payment No.:		560.00

**Payment No: 625940**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	LIEBERT CASSIDY WHITMORE	00424700	1454463	LEGAL SERVICES	Special Liability Insurance	9,670.80
06/28/2018	LIEBERT CASSIDY WHITMORE	00424701	1455938	LEGAL SERVICES	Special Liability Insurance	1,288.00
06/28/2018	LIEBERT CASSIDY WHITMORE	00424702	1457509	LEGAL SERVICES	Special Liability Insurance	1,371.20
				Total for Payment No.:		12,330.00

**Payment No: 625941**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	LINDAHL, JENNIFER	00424310	06/12/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	10.00
				Total for Payment No.:		10.00

**Payment No: 625942**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	LYNGSOE SYSTEMS, INC.	00424321	002746	12 TOTE CHUTES SHELVES	Library	8,400.00
06/28/2018	LYNGSOE SYSTEMS, INC.	00424359	002745	AMH EQUIPMENT - TAXABLE	Library	135,298.97
06/28/2018	LYNGSOE SYSTEMS, INC.	00424359	002745	SERVICE PLAN - NON TAXABLE	Library	54,134.00

Total for Payment No.: 197,832.97

**Payment No: 625943**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	M B COMPANIES INC	00424533	147483/147484	LASER/LENS FOR STRIPER V3399	Vehicle Replacement Fund	7,717.20
Total for Payment No.:						7,717.20

**Payment No: 625944**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	MANAGEMENT PARTNERS INC	00424640	INV06025	Provide project management, or	General Fund	3,600.00
Total for Payment No.:						3,600.00

**Payment No: 625945**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	MCPHARLIN SPRINKLES &	00424657	62292	LEGAL SERVICES	Special Liability Insurance	3,617.49
06/28/2018	MCPHARLIN SPRINKLES &	00424658	62108	LEGAL SERVICES	Special Liability Insurance	1,096.06
Total for Payment No.:						4,713.55

**Payment No: 625946**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	MEGAN BUCKS	00424587	06/19/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	65.00
Total for Payment No.:						65.00

**Payment No: 625947**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	MICHELLE SMITH-SUAREZ	00424316	06/12/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	50.00

Total for Payment No.: 50.00

**Payment No: 625948**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	MIGDALIA OEY	00409580	11192017	DESIGN STYROFOAM SNOWFLAKE	General Fund	520.63
06/28/2018	MIGDALIA OEY	00410461	11292017	DESIGN BOX- TREE LIGHTING TREE	General Fund	700.00
06/28/2018	MIGDALIA OEY	00424371	12116	COURSE PAYMENT 12116	General Fund	1,027.00
Total for Payment No.:						2,247.63

**Payment No: 625949**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	MINTIER HARNISH LP	00424183	SANTA CLARA ZCU-07	PROFESSIONAL SERVICES TO PREPA	General Fund	12,524.50
Total for Payment No.:						12,524.50

**Payment No: 625950**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	MISHRA, RAGINI	00400823	07/10/17 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	32.25
Total for Payment No.:						32.25

**Payment No: 625951**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	MISSION VALLEY FORD TRUCK	00424257	255691	LABOR - V3057 WO120685	Automotive Services	1,852.50
06/28/2018	MISSION VALLEY FORD TRUCK	00424257	255691	PARTS - V3057 WO120685	Automotive Services	563.98
Total for Payment No.:						2,416.48

**Payment No: 625952**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	MONTEREY CONSTRUCTION	00424308	27223JUN2018	PERMIT REFUND BLD2018-50163	General Fund	40.00



Total for Payment No.: 40.00

**Payment No: 625953**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	MONTOY LAW CORPORATION	00424301	21950JUN2018	MAY 2018 SERVICES	General Fund	4,757.50
Total for Payment No.:						4,757.50

**Payment No: 625954**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	MOTOROLA SOLUTIONS INC	00424199	8280500286	CLIP Flre RSM Replacement	General Fund	130.80
06/28/2018	MOTOROLA SOLUTIONS INC	00424202	8280517203	Cable RSM Replacement	General Fund	457.73
Total for Payment No.:						588.53

**Payment No: 625955**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	MT TIRE SERVICE	00424258	8947	LABOR/TIRE V3165 WO120967	Automotive Services	107.00
06/28/2018	MT TIRE SERVICE	00424258	8947	TIRES V3165 WO120967	Automotive Services	449.08
06/28/2018	MT TIRE SERVICE	00424260	8948	MOUNT/DISMOUNT V2950 WO120999	Automotive Services	120.00
06/28/2018	MT TIRE SERVICE	00424263	8949	FLEET SERVICE	Automotive Services	120.00
06/28/2018	MT TIRE SERVICE	00424264	8822	MOUNT/BALANCE V2869 WO120909	Automotive Services	125.00
06/28/2018	MT TIRE SERVICE	00424265	8825	MOUNT/DISMOUNT V3119 WO120921	Automotive Services	30.00
06/28/2018	MT TIRE SERVICE	00424266	8821	FLEET SERVICE	Automotive Services	120.00
06/28/2018	MT TIRE SERVICE	00424267	8805	M/D & WHEEL SWITCH WO120908	Automotive Services	105.00
06/28/2018	MT TIRE SERVICE	00424270	8730	FLAT RPR/SRV CALL WO120923	Automotive Services	210.00
Total for Payment No.:						1,386.08

**Payment No: 625956**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	MUNICIPAL MAINTENANCE EQUIPMNT	00424529	0128615-IN	PARTS & SUPPLIES	Sewer Utility	38.91

06/28/2018	MUNICIPAL MAINTENANCE EQUIPMNT	00424531	0128812-IN	PARTS & SUPPLIES	Sewer Utility	3,698.38
06/28/2018	MUNICIPAL MAINTENANCE EQUIPMNT	00424534	0128933-IN	PARTS & SUPPLIES	Sewer Utility	751.51
				Total for Payment No.:		4,488.80

**Payment No: 625957**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	NAPA AUTO PARTS	00424204	5983-404203	LED LAMP - STOCK	Automotive Services	32.77
06/28/2018	NAPA AUTO PARTS	00424206	5983-404300	SHOP TOOLS	Automotive Services	108.99
06/28/2018	NAPA AUTO PARTS	00424207	5983-404154	IDLER PULLEY - VEH # 3026	Automotive Services	15.09
06/28/2018	NAPA AUTO PARTS	00424208	5983-404439	SENSOR - SPEED	Automotive Services	37.02
06/28/2018	NAPA AUTO PARTS	00424237	5983-404926	HUB ASSEMBLY - VEH # 2777	Automotive Services	124.12
				Total for Payment No.:		317.99

**Payment No: 625958**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	NAVIGANT CONSULTING INC	00424061	0100024319	SVP STRATEGIC PLANPREP MAY18	Electric Utility	3,741.90
				Total for Payment No.:		3,741.90

**Payment No: 625959**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	NEOLOGY, INC	00424191	1480	SX4 Mobile ALPR Processor	General Fund	17,440.00
				Total for Payment No.:		17,440.00

**Payment No: 625960**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	NEWSBANK INC	00424160	RN893803	SJM NEWS HISTORICAL DATABASE	General Fund	721.00
				Total for Payment No.:		721.00

**Payment No: 625961**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	NI GOVERNMENT SERVICES	00416862	7121198078	SATELLITE PHONE SERVICE FD	General Fund	77.37
06/28/2018	NI GOVERNMENT SERVICES	00424443	8051227624	MONTHLY FEES-SATELLITE RADIOS	General Fund	77.37
06/28/2018	NI GOVERNMENT SERVICES	00424610	8051227634	SATELLITE PHONE SERVICE FIRE	General Fund	77.37
Total for Payment No.:						232.11

**Payment No: 625962**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	NOR-CAL CONTROLS	00424198	I-39683-0	PN# 617CA32 - PSI/VAC 115/60	Electric Utility	1,440.50
Total for Payment No.:						1,440.50

**Payment No: 625963**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	OLDCASTLE PRECAST INC	00424444	030256448	4'X5' TOP SLAB STANDARD SVP	Electric Utility	4,343.03
Total for Payment No.:						4,343.03

**Payment No: 625964**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	PACIFIC COAST PETROLEUM INC.	00424269	935962	PUSH CART	Automotive Services	3,052.97
06/28/2018	PACIFIC COAST PETROLEUM INC.	00424269	935962	PARTS	Automotive Services	4,436.51
06/28/2018	PACIFIC COAST PETROLEUM INC.	00424269	935962	DRUM RETURN	Automotive Services	50.00
06/28/2018	PACIFIC COAST PETROLEUM INC.	00424269	935962	RECYCLING FEE	Automotive Services	26.40
Total for Payment No.:						7,565.88

**Payment No: 625965**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	PACIFIC GAS & ELECTRIC CO	00423940	7739930	BUCKS CREEK RELICENSING MAY18	Electric Utility	595.62
06/28/2018	PACIFIC GAS & ELECTRIC CO	00423940	7739930	BUCKS CREEK RELICENSING MAY18	Electric Utility	8,246.54

Total for Payment No.: 8,842.16

**Payment No: 625966**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	PATEL, AJAY	00424617	R218-RPV-096	PV REB 79297-1	Elec OperatingGrant Trust Fund	7,705.00
06/28/2018	PATEL, AJAY	00424617	R218-RPV-096	PV REB REIM PERMIT FEE 79297-1	Elec OperatingGrant Trust Fund	206.00
Total for Payment No.:						7,911.00

**Payment No: 625967**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	PATEL, RAMESH	00424305	31047JUN2018	PERMIT REFUND BLD2018-49443	General Fund	625.20
06/28/2018	PATEL, RAMESH	00424305	31047JUN2018	PERMIT REFUND BLD2018-49443	General Fund	309.50
06/28/2018	PATEL, RAMESH	00424305	31047JUN2018	PERMIT REFUND BLD2018-49443	General Fund	331.34
Total for Payment No.:						1,266.04

**Payment No: 625968**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	PAUL ADAME	00424589	06/19/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	50.00
Total for Payment No.:						50.00

**Payment No: 625969**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	PERCY BHESANIA	00408123	10/01/2017-10/31/2017	GROUP EXERCISE OCTOBER 2017	General Fund	132.00
Total for Payment No.:						132.00

**Payment No: 625970**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/28/2018	PETERSON TRACTOR CO	00424251	PC001613986	PARTS - VEH # 2835	Automotive Services	326.63
				Total for Payment No.:		326.63

**Payment No: 625971**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	PFM SWAP ADVISORS LLC	00424449	90962	DAILY VALUATIONS THRU 31MAR18	Electric Utility	5,000.00
				Total for Payment No.:		5,000.00

**Payment No: 625972**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	PG&E	00424225	0007738097-0	COP GRIZZLY MAY18	Electric Utility Construction	1,759.38
06/28/2018	PG&E	00424227	0007737814-9	GRIZZLY PH O&M MAY2018	Electric Utility	67,878.49
06/28/2018	PG&E	00424228	0007738104-4	GRIZZLY PROJ O&M 15% COO MAY18	Electric Utility	9,541.24
06/28/2018	PG&E	00424245	0007736684-7	COO NONRULE 2 LES/230KV JUN18	Electric Utility	3,231.16
06/28/2018	PG&E	00424249	0007736683-9	COO 115KV NRS (TFA) JUN18	Electric Utility	6,600.59
				Total for Payment No.:		89,010.86

**Payment No: 625973**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	POWER MONITORS INC	00424216	I0028463	LEADKIT-000 SET OF VOLTAGE LEA	Electric Utility	352.07
06/28/2018	POWER MONITORS INC	00424216	I0028463	CANVASS ACCESS CANVASS ACCESS	Electric Utility	100.00
06/28/2018	POWER MONITORS INC	00424216	I0028463	PQ CLASS - SEVEN SESSION POWER	Electric Utility	299.99
06/28/2018	POWER MONITORS INC	00424216	I0028463	PROMO DISCOUNT 100% PROMO DISC	Electric Utility	-299.99
06/28/2018	POWER MONITORS INC	00424216	I0028463	BOOK - SEVEN SESSION POWER QUA	Electric Utility	0.00
06/28/2018	POWER MONITORS INC	00424216	I0028463	P&H PACKAGING & HANDLING CHARG	Electric Utility	51.60
06/28/2018	POWER MONITORS INC	00424216	I0028463	SHIPPING	Electric Utility	17.63
06/28/2018	POWER MONITORS INC	00424216	I0028463	REV10240CT REVOLUTION PQ RECOR	Electric Utility	9,859.05

Total for Payment No.: 10,380.35

**Payment No: 625974**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	PR 11 TOWERS AT GREAT AMERICA OWNER LLC	00424382	R18-SLR-0120	LTG REB 66381-3	Elec OperatingGrant Trust Fund	382.72
Total for Payment No.:						382.72

**Payment No: 625975**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	PRAXAIR DISTRIBUTION INC	00424621	83411744	DEMURRAGE	Sewer Utility	47.98
06/28/2018	PRAXAIR DISTRIBUTION INC	00424621	83411744	DEMURRAGE	Water Utility Construction	224.30
06/28/2018	PRAXAIR DISTRIBUTION INC	00424621	83411744	DEMURRAGE	Electric Utility	47.98
06/28/2018	PRAXAIR DISTRIBUTION INC	00424621	83411744	DEMURRAGE	Electric Utility Construction	87.14
06/28/2018	PRAXAIR DISTRIBUTION INC	00424621	83411744	DEMURRAGE	Electric Utility	62.60
Total for Payment No.:						470.00

**Payment No: 625976**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	PRINTS CHARLES REPROGRAPHICS	00424583	82373	BOWERS & MACHADO PARK, P&S	Parks And Recreation	178.32
06/28/2018	PRINTS CHARLES REPROGRAPHICS	00424584	82375	CE 16-17-13 PLANS & SPECS	Parks And Recreation	5,192.48
Total for Payment No.:						5,370.80

**Payment No: 625977**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	PRO DOOR & GLASS	00424421	35717	SCCC BARRIAR ARM	Convention Cnt Maintenance Dis	123.07
06/28/2018	PRO DOOR & GLASS	00424421	35717	SCCC BARRIAR ARM	Convention Cnt Maintenance Dis	90.62

06/28/2018	PRO DOOR & GLASS	00424421	35717	SCCC BARRIAR ARM	Convention Cnt Maintenance Dis	196.00
				Total for Payment No.:		409.69

**Payment No: 625978**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	PROJECT ENERGY SAVERS, LLC	00424535	18-174	ENERGY EFFICIENCY COLORINGBOOK	Elec OperatingGrant Trust Fund	775.00
06/28/2018	PROJECT ENERGY SAVERS, LLC	00424535	18-174	COLORBOOK CUSTOMIZATION	Elec OperatingGrant Trust Fund	300.00
06/28/2018	PROJECT ENERGY SAVERS, LLC	00424535	18-174	EXCITED ABOUT ENERGY EFF	Elec OperatingGrant Trust Fund	1,650.00
06/28/2018	PROJECT ENERGY SAVERS, LLC	00424535	18-174	EXCITED ABOUT ENERGY CUSTOM	Elec OperatingGrant Trust Fund	300.00
06/28/2018	PROJECT ENERGY SAVERS, LLC	00424535	18-174	SAFETY WILD SMILEZ PEN	Electric Utility	386.00
06/28/2018	PROJECT ENERGY SAVERS, LLC	00424535	18-174	PEN CUSTOMIZATION	Electric Utility	45.00
06/28/2018	PROJECT ENERGY SAVERS, LLC	00424535	18-174	CUSTOMIZED SAFETY BOOKMARKS	Elec OperatingGrant Trust Fund	209.41
06/28/2018	PROJECT ENERGY SAVERS, LLC	00424535	18-174	CUSTOMIZED LED BOOKMARKS	Elec OperatingGrant Trust Fund	209.41
06/28/2018	PROJECT ENERGY SAVERS, LLC	00424536	18-222	LED HARDHAT KEYCHAIN	Electric Utility	350.00
06/28/2018	PROJECT ENERGY SAVERS, LLC	00424536	18-222	CUSTOMIZATION OF KEYCHAIN	Electric Utility	55.00
				Total for Payment No.:		4,279.82

**Payment No: 625979**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	PROQUEST LLC	00423918	70525260	ANCESTRY & HERITAGE DATABASES	General Fund	6,432.04
				Total for Payment No.:		6,432.04

**Payment No: 625980**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	PULKIT BHANOT	00424586	06/19/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	464.00

Total for Payment No.: 464.00

**Payment No: 625981**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	PUZANT BOURSALIAN	00424238	20789	LABOR V2961 WO120808	Automotive Services	1,415.00
06/28/2018	PUZANT BOURSALIAN	00424238	20789	PARTS V2961 WO120808	Automotive Services	457.10
Total for Payment No.:						1,872.10

**Payment No: 625982**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	R & B CO	00424176	S1744570.002	PARTS & SUPPLIES	Water Utility	71.94
06/28/2018	R & B CO	00424283	S1749981.001	COUPLING, TRANSITION, 4" CLAY	Water Utility	437.71
06/28/2018	R & B CO	00424537	S1742453.002	PARTS & SUPPLIES	Water Utility Construction	23,164.69
06/28/2018	R & B CO	00424538	S1748890.001	PARTS & SUPPLIES	Water Utility	1,476.95
06/28/2018	R & B CO	00424554	S1748937.001	PARTS & SUPPLIES	Water Utility Construction	3,826.45
06/28/2018	R & B CO	00424555	S1748937.002	PARTS & SUPPLIES	Water Utility Construction	643.42
06/28/2018	R & B CO	00424556	S1748937.003	PARTS & SUPPLIES	Water Utility Construction	4,820.90
06/28/2018	R & B CO	00424557	S1748937.004	PARTS & SUPPLIES	Water Utility Construction	9,439.40
06/28/2018	R & B CO	00424558	S1749536.001	PARTS & SUPPLIES	Water Utility	17.78
06/28/2018	R & B CO	00424559	S1750587.001	PARTS & SUPPLIES	Water Utility Construction	1,589.22
Total for Payment No.:						45,488.46

**Payment No: 625983**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	R3 CONSULTING GROUP, INC.	00424572	8713	Non-Exclusive Hauler Audit Ser	Solid Waste Program	9,043.75
Total for Payment No.:						9,043.75



**Payment No: 625984**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	RADIO IP SOFTWARE INC	00424189	IN9894823	Renewal Multi IP Mobile	General Fund	3,646.61
				Total for Payment No.:		3,646.61

**Payment No: 625985**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	RECORDED BOOKS LLC	00423919	1217	RBDIGITAL EMAGAZINE DATABASE	General Fund	6,035.94
				Total for Payment No.:		6,035.94

**Payment No: 625986**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	REED & GRAHAM INC	00424309	917847	COLD MIX & BASE ROCK	Water Utility Construction	122.96
06/28/2018	REED & GRAHAM INC	00424309	917847	COLD MIX & BASE ROCK	Water Utility Construction	122.96
06/28/2018	REED & GRAHAM INC	00424309	917847	COLD MIX & BASE ROCK	Water Utility	98.37
06/28/2018	REED & GRAHAM INC	00424309	917847	COLD MIX & BASE ROCK	Electric Utility Construction	122.96
06/28/2018	REED & GRAHAM INC	00424309	917847	COLD MIX & BASE ROCK	Sewer Utility	24.60
06/28/2018	REED & GRAHAM INC	00424409	919804	Asphalt	General Fund	2,106.26
06/28/2018	REED & GRAHAM INC	00424412	918603	COLD MIX & BASE ROCK	Water Utility Construction	373.69
06/28/2018	REED & GRAHAM INC	00424412	918603	COLD MIX & BASE ROCK	Water Utility Construction	373.67
06/28/2018	REED & GRAHAM INC	00424412	918603	COLD MIX & BASE ROCK	Water Utility	298.93
06/28/2018	REED & GRAHAM INC	00424412	918603	COLD MIX & BASE ROCK	Electric Utility Construction	373.67
06/28/2018	REED & GRAHAM INC	00424412	918603	COLD MIX & BASE ROCK	Sewer Utility	74.74
06/28/2018	REED & GRAHAM INC	00424461	920087	Emulsion	General Fund	213.58
06/28/2018	REED & GRAHAM INC	00424623	910518	COLD MIX & BASE ROCK	Water Utility Construction	380.88
06/28/2018	REED & GRAHAM INC	00424623	910518	COLD MIX & BASE ROCK	Water Utility	380.88

					Construction	
06/28/2018	REED & GRAHAM INC	00424623	910518	COLD MIX & BASE ROCK	Water Utility	304.69
06/28/2018	REED & GRAHAM INC	00424623	910518	COLD MIX & BASE ROCK	Electric Utility Construction	380.87
06/28/2018	REED & GRAHAM INC	00424623	910518	COLD MIX & BASE ROCK	Sewer Utility	76.18
06/28/2018	REED & GRAHAM INC	00424625	910704	COLD MIX & BASE ROCK	Water Utility Construction	450.93
06/28/2018	REED & GRAHAM INC	00424625	910704	COLD MIX & BASE ROCK	Water Utility Construction	450.93
06/28/2018	REED & GRAHAM INC	00424625	910704	COLD MIX & BASE ROCK	Water Utility	360.76
06/28/2018	REED & GRAHAM INC	00424625	910704	COLD MIX & BASE ROCK	Electric Utility Construction	450.92
06/28/2018	REED & GRAHAM INC	00424625	910704	COLD MIX & BASE ROCK	Sewer Utility	90.19
06/28/2018	REED & GRAHAM INC	00424626	919373	COLD MIX & BASE ROCK	Water Utility Construction	363.35
06/28/2018	REED & GRAHAM INC	00424626	919373	COLD MIX & BASE ROCK	Water Utility Construction	363.35
06/28/2018	REED & GRAHAM INC	00424626	919373	COLD MIX & BASE ROCK	Water Utility	290.68
06/28/2018	REED & GRAHAM INC	00424626	919373	COLD MIX & BASE ROCK	Electric Utility Construction	363.35
06/28/2018	REED & GRAHAM INC	00424626	919373	COLD MIX & BASE ROCK	Sewer Utility	72.68
				Total for Payment No.:		9,087.03

**Payment No: 625987**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	RICHARD BAILEY	00424543	7558JUN2018	ADV DISAB PENSION	Workers Compensation	6,247.14
				Total for Payment No.:		6,247.14

**Payment No: 625988**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	ROADWAY STEEL & FABRICATION, INC.	00424551	2570	ALUMINUM LADDERS FOR SRT	Police Operating Grant Fund	1,144.50
				Total for Payment No.:		1,144.50

**Payment No: 625989**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	ROGER LUEBKEMAN	00424186	46.	Maintenance	General Fund	3,450.00
				Total for Payment No.:		3,450.00

**Payment No: 625990**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	RONNIE CANEZ	00424311	06/12/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	100.00
				Total for Payment No.:		100.00

**Payment No: 625991**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	ROSS STORES, INC	00424383	R18-SLR-0193	LTG REB 63724-1 2676 HOMESTEAD	Elec OperatingGrant Trust Fund	14,048.77
				Total for Payment No.:		14,048.77

**Payment No: 625992**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	ROYAL BRASS INC	00424561	866402-001	PARTS & SUPPLIES	Water Utility	204.47
				Total for Payment No.:		204.47

**Payment No: 625993**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	SACRAMENTO VALLEY SHOOTING CENTER	00424196	3410	Range use	General Fund	200.00
				Total for Payment No.:		200.00

**Payment No: 625994**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/28/2018	SAN MATEO CO HEALTH DEPT	00424171	90232	LABORATORY FEES	Water Utility	4,648.00
				Total for Payment No.:		4,648.00

**Payment No: 625995**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	SANTA CLARA WEEKLY	00424317	1242114	REED AND GRANT ST PROJECT	General Fund	936.00
06/28/2018	SANTA CLARA WEEKLY	00424318	1242116	1075 POMEROY AVE	General Fund	936.00
06/28/2018	SANTA CLARA WEEKLY	00424319	1242117	575 BENTON PROJECT	General Fund	1,056.00
06/28/2018	SANTA CLARA WEEKLY	00424707	1242002	PUBLICATION FOR ORD 1980	General Fund	624.00
06/28/2018	SANTA CLARA WEEKLY	00424708	1241999	PUBLICATION ORD 1980 COLOR MAP	General Fund	832.00
06/28/2018	SANTA CLARA WEEKLY	00424709	1242097	PUBLICATION FOR ORD 1981	General Fund	504.00
				Total for Payment No.:		4,888.00

**Payment No: 625996**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	SCHAAF & WHEELER CONSULTING	00424646	29750	AMENDMENT NO. 2 TO ADD \$99,880	Sewer Utility Construction	1,590.00
				Total for Payment No.:		1,590.00

**Payment No: 625997**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	SCHWEITZER ENGINEERING LABS	00423939	19523 R	PST CNTRL SYSTM CHANGES/SUPPRT	Electric Utility Construction	700.00
06/28/2018	SCHWEITZER ENGINEERING LABS	00424222	24773	PST HMI & PI DATA CONNECTN EXT	Electric Utility Construction	10,362.25
				Total for Payment No.:		11,062.25

**Payment No: 625998**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	SCP DISTRIBUTORS LLC	00424563	36925539	PARTS & SUPPLIES	Water Utility	19.35

Total for Payment No.: 19.35

**Payment No: 625999**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	SEAN MENDELSON	00424367	13608-13620	COURSE PAYMENT 13608-13620	General Fund	21,122.65
Total for Payment No.:						21,122.65

**Payment No: 626000**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	SENTRY EQUIPMENT CORP	00424200	166376	PN# 6-02302C - KIT, PACKING SE	Electric Utility	410.92
06/28/2018	SENTRY EQUIPMENT CORP	00424200	166376	PN# 7-00744A - VREL, MODEL 11	Electric Utility	1,115.69
Total for Payment No.:						1,526.61

**Payment No: 626001**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	SEQUOIA PACIFIC SOLAR I, LLC	00424614	64134-01 CPV FEB-2018	PBI FEB-18 PYMT #57 INTEL CORP	Elec OperatingGrant Trust Fund	5,049.08
06/28/2018	SEQUOIA PACIFIC SOLAR I, LLC	00424615	64134-01 CPV MAY-2018	PBI MAY-18 PYMT #60 INTEL CORP	Elec OperatingGrant Trust Fund	8,901.96
Total for Payment No.:						13,951.04

**Payment No: 626002**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	SHOCKWAVE, LLC	00424560	SW10022-I	DYNASPIKES	General Fund	6,320.00
Total for Payment No.:						6,320.00

**Payment No: 626003**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	SHRED-IT USA LLC	00423931	8124837053	SHRED SVP DVR 5/9/18	Electric Utility	117.44

06/28/2018	SHRED-IT USA LLC	00424018	8124925118	CCO-RECORDS CENTER	General Fund	301.24
06/28/2018	SHRED-IT USA LLC	00424018	8124925118	FINANCE-ACCOUNTING SERVICES	General Fund	114.73
06/28/2018	SHRED-IT USA LLC	00424018	8124925118	FINANCE-MUNICIPAL SERVICES	General Fund	114.73
06/28/2018	SHRED-IT USA LLC	00424018	8124925118	HUMAN RESOURCES	General Fund	57.37
06/28/2018	SHRED-IT USA LLC	00424018	8124925118	INFORMATION TECHNOLOGY	General Fund	114.73
				Total for Payment No.:		820.24

**Payment No: 626004**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	SICO AMERICA INC	00424431	1530149	PODIUMS FOR SANTA CLARA CONVE	General Government - Other	40,526.00
				Total for Payment No.:		40,526.00

**Payment No: 626005**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	SINGER ASSOCIATES, INC.	00424655	131921	Media Relations and Public Aff	General Fund	5,437.50
06/28/2018	SINGER ASSOCIATES, INC.	00424656	132001	Media Relations and Public Aff	General Fund	812.50
				Total for Payment No.:		6,250.00

**Payment No: 626006**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	SKANE WILCOX LLP	00424664	18688	LEGAL SERVICES	Special Liability Insurance	340.00
06/28/2018	SKANE WILCOX LLP	00424665	18460	LEGAL SERVICES	Special Liability Insurance	1,556.25
06/28/2018	SKANE WILCOX LLP	00424666	18164	LEGAL SERVICES	Special Liability Insurance	8,326.07
				Total for Payment No.:		10,222.32

**Payment No: 626007**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/28/2018	SOLAR CITY	00424379	R218-RPV-022	PV REB 79151-1 VANKAYALAPATI	Elec OperatingGrant Trust Fund	4,620.00
06/28/2018	SOLAR CITY	00424379	R218-RPV-022	PV REB REIM PERMIT FEE 79151-1	Elec OperatingGrant Trust Fund	206.00
				Total for Payment No.:		4,826.00

**Payment No: 626008**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	SOLAR SPECTRUM	00424381	R218-RPV-088	PV REB 28193-1 EDWYN LEE	Elec OperatingGrant Trust Fund	3,038.90
06/28/2018	SOLAR SPECTRUM	00424381	R218-RPV-088	PV REB REIM PERMIT FEE 28193-1	Elec OperatingGrant Trust Fund	206.60
				Total for Payment No.:		3,245.50

**Payment No: 626009**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	SOUDI CONSULTANTS INC	00424226	SC1802	CONSULTING/PROTECTION SRV	Electric Utility	20,000.00
06/28/2018	SOUDI CONSULTANTS INC	00424226	SC1802	CONSULTING/PROTECTION SRV	Electric Utility Construction	35,400.00
06/28/2018	SOUDI CONSULTANTS INC	00424226	SC1802	CONSULTING/PROTECTION SRV	Electric Utility Construction	24,000.00
				Total for Payment No.:		79,400.00

**Payment No: 626010**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	SOUTH BAY REGIONAL PUBLIC	00424197	218779	C Rodriquez Police Academy	General Fund	3,359.00
				Total for Payment No.:		3,359.00

**Payment No: 626011**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	SPX FLOW TECHNOLOGY	00424224	92379204	ELEM, RDC 95-117 SEP ASBY P	Electric Utility	2,513.47
				Total for Payment No.:		2,513.47

**Payment No: 626012**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	STATCOMM INC	00423934	129711	EMERG GATE REPAIR DVR 6/2/18	Electric Utility	540.00
06/28/2018	STATCOMM INC	00423935	129714	GATE SRV YARD & DVR APR/JUN18	Electric Utility	2,071.00
06/28/2018	STATCOMM INC	00424060	129794	ANNUAL MTCE PERFM QUARTERLY	Electric Utility	752.61
06/28/2018	STATCOMM INC	00424233	128179	GATE REPAIR 1705 3/30/18	Electric Utility	455.25
Total for Payment No.:						3,818.86

**Payment No: 626013**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	STELLA HECHT	00424624	18039	TRANSLATION SERVICES	General Fund	345.40
Total for Payment No.:						345.40

**Payment No: 626014**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	STEVEN DOLEZAL	00417607	February 28 2018	Psych Services	General Fund	600.00
Total for Payment No.:						600.00

**Payment No: 626015**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	STORAGE EXPRESS INC	00424236	62535	20-FT STORAGE CONTAINER RENTAL	Electric Utility	81.38
Total for Payment No.:						81.38

**Payment No: 626016**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	SUDHANSHU JAIN	00424591	06/19/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	50.00
Total for Payment No.:						50.00



**Payment No: 626017**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	SULZER PUMPS (US) INC	00424193	90376507	PN# PK1001-11-741 - GLAND PACK	Electric Utility	1,401.04
				Total for Payment No.:		1,401.04

**Payment No: 626018**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	SUMMERHILL HOMES	00404467	09/05/17 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	50.00
				Total for Payment No.:		50.00

**Payment No: 626019**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	SUMMIT BICYCLES	00424549	00001	MAINTENANCE-STADIUM BIKES	General Fund	1,024.17
06/28/2018	SUMMIT BICYCLES	00424549	00001	TAXABLE	General Fund	2,152.99
				Total for Payment No.:		3,177.16

**Payment No: 626020**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	SUNRUN INSTALLATION SERVICES INC.	00424616	R218-RPV-047	PV REB 79277-1 CAROLIN YU	Elec OperatingGrant Trust Fund	4,948.00
06/28/2018	SUNRUN INSTALLATION SERVICES INC.	00424616	R218-RPV-047	PV REB REIM PERMIT FEE 79277-1	Elec OperatingGrant Trust Fund	206.60
				Total for Payment No.:		5,154.60

**Payment No: 626021**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	T-MOBILE USA INC	00424177	9320671245	GPS locate SCPD 17-8813	General Fund	714.00
06/28/2018	T-MOBILE USA INC	00424178	9321288364	GPS locate on-going SET case	General Fund	204.00
				Total for Payment No.:		918.00

**Payment No: 626022**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	TAYLOR CORPORATION, INC	00423947	S05300006	11194023 PCL2PDF UTIL MAY18-19	General Fund	567.96
06/28/2018	TAYLOR CORPORATION, INC	00423947	S05300006	11185389 REPRNT MOD MAY18-19	General Fund	426.96
06/28/2018	TAYLOR CORPORATION, INC	00423947	S05300006	13185835 LUE LIC UPGR MAY18-19	General Fund	1,848.84
Total for Payment No.:						2,843.76

**Payment No: 626023**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	TERI BLACK & CO LLC	00424636	18-0606-92	Recruitment services for HR Di	General Fund	5,708.13
06/28/2018	TERI BLACK & CO LLC	00424637	18-0515-81	Recruitment services for HR Di	General Fund	4,750.00
Total for Payment No.:						10,458.13

**Payment No: 626024**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	THE LEW EDWARDS GROUP	00424638	201	November Ballot measure servic	General Fund	6,666.66
Total for Payment No.:						6,666.66

**Payment No: 626025**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	THOMSON REUTERS WEST	00424698	838394348	LEGAL REFERENCES	General Fund	1,236.06
06/28/2018	THOMSON REUTERS WEST	00424699	838280481	ONLINE LEGAL DATABASE-MAY 2018	General Fund	752.00
Total for Payment No.:						1,988.06

**Payment No: 626026**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	TOM NGUYEN	00424306	31046JUN2018	PERMIT REFUND BLD2018-50807	General Fund	64.60
06/28/2018	TOM NGUYEN	00424306	31046JUN2018	PERMIT REFUND BLD2018-50807	General Fund	50.00
06/28/2018	TOM NGUYEN	00424306	31046JUN2018	PERMIT REFUND BLD2018-50807	General Fund	50.00

Total for Payment No.: 164.60

**Payment No: 626027**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	TRB AND ASSOCIATES, INC.	00424565	2428	AMENMENT NO. 2 - APPROVED BY C	General Fund	11,510.00
Total for Payment No.:						11,510.00

**Payment No: 626028**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	TRICOR AMERICA INC	00424288	M651889	LINK+ DELIVERY	General Fund	770.00
Total for Payment No.:						770.00

**Payment No: 626029**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	TURF STAR INC	00423945	7017646-01	PARTS - STOCK	Automotive Services	117.45
Total for Payment No.:						117.45

**Payment No: 626030**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	ULINE	00424410	98563252	TOTES	Library	1,034.64
Total for Payment No.:						1,034.64

**Payment No: 626031**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	UNIFIRST CORPORATION	00424232	385 0295101	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	625.22
06/28/2018	UNIFIRST CORPORATION	00424232	385 0295101	EXCHANGE JOHN WILLIAMS-TAX	Electric Utility	35.97
06/28/2018	UNIFIRST CORPORATION	00424235	385 0295095	GARMENT RENTAL/CLEANING T&D	Electric Utility	969.24
06/28/2018	UNIFIRST CORPORATION	00424235	385 0295095	EXCHANGE FEE NATE RICHMOND-TAX	Electric Utility	35.97

06/28/2018	UNIFIRST CORPORATION	00424235	385 0295095	LINGTON GORDON NEW CLOHTES-TAX	Electric Utility	35.97
06/28/2018	UNIFIRST CORPORATION	00424239	385 0295102	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	83.93
06/28/2018	UNIFIRST CORPORATION	00424513	385 0295094	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	48.19
06/28/2018	UNIFIRST CORPORATION	00424514	385 0295098	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	102.89
06/28/2018	UNIFIRST CORPORATION	00424515	385 0295186	GARMENT RENT/CLEANING SVC CH	Electric Utility	157.46
06/28/2018	UNIFIRST CORPORATION	00424516	385 0293419	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	646.33
06/28/2018	UNIFIRST CORPORATION	00424517	385 0295093	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	646.33
Total for Payment No.:						3,387.50

**Payment No: 626032**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	UNIQUE TOWING	00424446	00010720	CASE #18-4686	General Fund	215.00
Total for Payment No.:						215.00

**Payment No: 626033**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	UNITED SITE SERVICES INC	00424486	114-6876607	2 SINKS @ AGN 6/4-7/1/18	Electric Utility	10.91
06/28/2018	UNITED SITE SERVICES INC	00424486	114-6876607	WKLY SVC @AGN 7/1/18	Electric Utility	55.00
06/28/2018	UNITED SITE SERVICES INC	00424486	114-6876607	ENVIRONMENTAL FEE	Electric Utility	6.99
06/28/2018	UNITED SITE SERVICES INC	00424489	114-6876612	2 SINKS @ HOM 6/4-7/1/18	Electric Utility	10.91
06/28/2018	UNITED SITE SERVICES INC	00424489	114-6876612	WKLY SVC @HOM 6/4-7/1/18	Electric Utility	55.00
06/28/2018	UNITED SITE SERVICES INC	00424489	114-6876612	ENVIRONMENTAL FEE	Electric Utility	6.99
06/28/2018	UNITED SITE SERVICES INC	00424491	114-6876616	2 SINKS @ SER 6/4-7/1/18	Electric Utility	10.91
06/28/2018	UNITED SITE SERVICES INC	00424491	114-6876616	WKLY SRV @SER 6/4-7/1/18	Electric Utility	55.00
06/28/2018	UNITED SITE SERVICES INC	00424491	114-6876616	ENVIRONMENTAL FEE	Electric Utility	6.99
06/28/2018	UNITED SITE SERVICES INC	00424493	114-6876613	2 SINKS @ KRS 6/4-7/1/18	Electric Utility	10.91
06/28/2018	UNITED SITE SERVICES INC	00424493	114-6876613	WKLY SRV @KRS 6/4-7/1/18	Electric Utility	55.00
06/28/2018	UNITED SITE SERVICES INC	00424493	114-6876613	ENVIRONMENTAL FEE	Electric Utility	6.99
06/28/2018	UNITED SITE SERVICES INC	00424495	114-6876611	2 SINKS @ GIA 6/4-7/1/18	Electric Utility	10.91

06/28/2018	UNITED SITE SERVICES INC	00424495	114-6876611	WKLY SVC @GIA 6/4-7/1/18	Electric Utility	55.00
06/28/2018	UNITED SITE SERVICES INC	00424495	114-6876611	ENVIRONMENTAL FEE	Electric Utility	6.99
06/28/2018	UNITED SITE SERVICES INC	00424496	114-6876610	2 SINKS @ FIB 6/4-7/1/18	Electric Utility	10.91
06/28/2018	UNITED SITE SERVICES INC	00424496	114-6876610	WKLY SVC @FIB 6/4-7/1/18	Electric Utility	55.00
06/28/2018	UNITED SITE SERVICES INC	00424496	114-6876610	ENVIRONMENTAL FEE	Electric Utility	6.99
06/28/2018	UNITED SITE SERVICES INC	00424497	114-6876615	2 SINKS @ NAJ 6/4-7/1/18	Electric Utility	10.91
06/28/2018	UNITED SITE SERVICES INC	00424497	114-6876615	WKLY SRV @NAJ 6/4-7/1/18	Electric Utility	55.00
06/28/2018	UNITED SITE SERVICES INC	00424497	114-6876615	ENVIRONMENTAL FEE	Electric Utility	6.99
06/28/2018	UNITED SITE SERVICES INC	00424499	114-6876614	2 SINKS @ LAF 6/4-7/1/18	Electric Utility	10.91
06/28/2018	UNITED SITE SERVICES INC	00424499	114-6876614	WKLY SRV @LAF 6/4-7/1/18	Electric Utility	55.00
06/28/2018	UNITED SITE SERVICES INC	00424499	114-6876614	ENVIRONMENTAL FEE	Electric Utility	6.99
06/28/2018	UNITED SITE SERVICES INC	00424500	114-6876609	2 SINKS @ CEN 6/4-7/1/18	Electric Utility	10.91
06/28/2018	UNITED SITE SERVICES INC	00424500	114-6876609	WKLY SRV @CEN 6/4-7/1/18	Electric Utility	55.00
06/28/2018	UNITED SITE SERVICES INC	00424500	114-6876609	ENVIRONMENTAL FEE	Electric Utility	6.99
06/28/2018	UNITED SITE SERVICES INC	00424502	114-6876608	2 SINKS @ CCA 6/4-7/1/18	Electric Utility	10.91
06/28/2018	UNITED SITE SERVICES INC	00424502	114-6876608	WKLY SVC @CCA 6/4-7/1/18	Electric Utility	55.00
06/28/2018	UNITED SITE SERVICES INC	00424502	114-6876608	ENVIRONMENTAL FEE	Electric Utility	6.99
06/28/2018	UNITED SITE SERVICES INC	00424509	114-6902255	2SINKS @URA 6/12-7/9/18	Electric Utility	10.90
06/28/2018	UNITED SITE SERVICES INC	00424509	114-6902255	WKLY RSTRM SRV@URA 6/12-7/9/18	Electric Utility	55.00
06/28/2018	UNITED SITE SERVICES INC	00424509	114-6902255	RSTRM RENT@ URA 6/12-7/9/18	Electric Utility	10.90
06/28/2018	UNITED SITE SERVICES INC	00424509	114-6902255	WKLY SINK SRV@URA 6/12-7/9/18	Electric Utility	55.00
06/28/2018	UNITED SITE SERVICES INC	00424509	114-6902255	ENVIRONMENTAL FEE	Electric Utility	13.98
				Total for Payment No.:		874.78

**Payment No: 626034**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	UNIVAR USA INC	00424064	SJ884599	DVR CHEM DEL SOD HYP 6/12/18	Electric Utility	878.99
06/28/2018	UNIVAR USA INC	00424064	SJ884599	CALIFORNIA MILL FEE	Electric Utility	19.12
				Total for Payment No.:		898.11

**Payment No: 626035**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	VALUE LINE PUBLISHING LLC	00423927	KF-716951-188	VALUE LINE LIBRARY DATABASE	General Fund	6,750.00
				Total for Payment No.:		6,750.00

**Payment No: 626036**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	VANTAGE DATA CNTR MGMNT CO LLC	00424385	R18-NCR-0118	NEW CONSTRC REB 78662-1	Elec OperatingGrant Trust Fund	8,758.24
				Total for Payment No.:		8,758.24

**Payment No: 626037**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/28/2018	YU CHIEH HSIUNG	00424590	06/19/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	100.00
				Total for Payment No.:		100.00

Overall Total 3,047,132.25



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

Run Date 6/29/2018  
Run Time 10:42:40 AM

Sorted by Payment Number

Payment No: 626041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/29/2018	SANTA CLARA CHAMBER COMMERCE	00424778	2426JUN2018A	FUND CVB FOR 60 DAYS	General Fund	80,000.00
				Total for Payment No.:		80,000.00
				Overall Total		80,000.00



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

Run Date 7/5/2018  
Run Time 14:07:36 PM

Sorted by Payment Number

**Payment No: 626042**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/06/2018	CA FRANCHISE TAX BOARD	00425074	06/17/18-06/30/18CB	WAGE ATTACHMENT B1814	Payroll Liability&ClearingAcct	416.70
				Total for Payment No.:		416.70

**Payment No: 626043**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/06/2018	CA FRANCHISE TAX BOARD	00425075	06/17/18-06/30/18CB.	WAGE ATTACHMENT B1814	Payroll Liability&ClearingAcct	95.00
				Total for Payment No.:		95.00

**Payment No: 626044**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/06/2018	CA FRANCHISE TAX BOARD	00425076	06/17/18-06/30/18CC	WAGE ATTACHMENT B1814	Payroll Liability&ClearingAcct	230.41
				Total for Payment No.:		230.41

**Payment No: 626045**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/06/2018	CA FRANCHISE TAX BOARD	00425077	06/17/18-06/30/18NG	WAGE ATTACHMENT B1814	Payroll Liability&ClearingAcct	157.92
				Total for Payment No.:		157.92

**Payment No: 626046**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/06/2018	CA FRANCHISE TAX BOARD	00425081	06/17/18-06/30/18KW	WAGE ATTACHMENT B1814	Payroll Liability&ClearingAcct	245.28
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Total for Payment No.:						245.28
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**Payment No: 626047**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/06/2018	CA FRANCHISE TAX BOARD	00425082	06/17/18-06/30/18JW	WAGE ATTACHMENT B1814	Payroll Liability&ClearingAcct	150.00

Total for Payment No.:						150.00
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**Payment No: 626048**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/06/2018	CAL PERS LONG TERM CARE PROGRAM	00425089	12347537	BIWEEKLY PR CALPERS LT B1814	Payroll Liability&ClearingAcct	466.29

Total for Payment No.:						466.29
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**Payment No: 626049**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/06/2018	DELTA DENTAL INSURANCE COMPANY	00425091	BE002868361	DELTA DENTAL INS PREM B1814	Payroll Liability&ClearingAcct	6,545.34

Total for Payment No.:						6,545.34
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**Payment No: 626050**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/06/2018	DELTA DENTAL PLAN OF CALIF	00425090	BE002867758	DELTA DENTAL INS PREM JULY2018	Payroll Liability&ClearingAcct	69,444.31

Total for Payment No.:						69,444.31
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**Payment No: 626051**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/06/2018	MANAGED HEALTH NETWORK INC	00425092	PRM-025713	EMP ASSISTANCE PROG JULY2018	Payroll	5,542.30

Total for Payment No.: 5,542.30

**Payment No: 626052**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/06/2018	METLIFE INDIVIDUAL LONG TERM	00425094	19647956 JULY2018	BIWEEKLY PR METLIFE LONG TERM	Payroll Liability&ClearingAcct	1,106.61
Total for Payment No.:						1,106.61

**Payment No: 626053**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/06/2018	STANDARD INSURANCE CO	00425086	07/01/2018-07/31/2018	LIFE & DIS INS JULY	Payroll Liability&ClearingAcct	4,655.36
07/06/2018	STANDARD INSURANCE CO	00425086	07/01/2018-07/31/2018	LIFE & DIS INS JULY	Payroll Liability&ClearingAcct	14,278.44
07/06/2018	STANDARD INSURANCE CO	00425086	07/01/2018-07/31/2018	LIFE & DIS INS JULY	Payroll Liability&ClearingAcct	5,827.83
07/06/2018	STANDARD INSURANCE CO	00425086	07/01/2018-07/31/2018	LIFE & DIS INS JULY	Payroll Liability&ClearingAcct	7,976.43
07/06/2018	STANDARD INSURANCE CO	00425086	07/01/2018-07/31/2018	LIFE & DIS INS JULY	Payroll Liability&ClearingAcct	3,227.99
Total for Payment No.:						35,966.05

**Payment No: 626054**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/06/2018	U.S. BANK	00425095	06/17/18-06/30/18	BIWKLY PAYROLL DED PARS	Fringe Benefits	18,660.54
Total for Payment No.:						18,660.54

**Payment No: 626055**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/06/2018	US TREASURY	00425078	06/17/18-06/30/18NM	WAGE ATTACHMENT B1814	Payroll Liability&ClearingAcct	150.00

Total for Payment No.: 150.00

**Payment No: 626056**

<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>
07/06/2018	US TREASURY	00425079	06/17/18-06/30/18JO	WAGE ATTACHMENT B1814	Payroll Liability&ClearingAcct	50.00
Total for Payment No.:						50.00

**Payment No: 626057**

<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>
07/06/2018	VSP	00425096	07/01/18-07/31/18 01	INSURANCE PLAN STD JULY18	Payroll Liability&ClearingAcct	71.52
07/06/2018	VSP	00425097	07/01/18-07/31/18 02	INSURANCE PLAN STD CTY PD JUL	Payroll Liability&ClearingAcct	270.05
07/06/2018	VSP	00425098	07/01/18-07/31/18 03	INSURANCE PLAN PREM JULY2018	Payroll Liability&ClearingAcct	3,192.88
07/06/2018	VSP	00425099	07/01/18-07/31/18 04	INSURANCE PLAN PREM CTY PD JUL	Payroll Liability&ClearingAcct	5,542.79
Total for Payment No.:						9,077.24

Overall Total 148,303.99



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

Run Date 7/5/2018  
Run Time 13:59:18 PM

Sorted by Payment Number

Payment No: 009039

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2018	CARIE T ROSE	00425084	06/17/18-06/30/18DR	WAGE ATTACHMENT B1814	Payroll Liability&ClearingAcct	1,153.85
Total for Payment No.:						1,153.85

Payment No: 009040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2018	INTL FIREFIGHTERS LOCAL 1171	00425087	07/01/18-07/31/18	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	4,896.00
Total for Payment No.:						4,896.00

Payment No: 009041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2018	WORKTERRA	00425088	06/17/18-06/30/18	FLEX SPENDING DEP/HEALTH B1814	Payroll Liability&ClearingAcct	5,537.87
07/09/2018	WORKTERRA	00425088	06/17/18-06/30/18	FLEX SPENDING DEP/HEALTH B1814	Payroll Liability&ClearingAcct	441.75
07/09/2018	WORKTERRA	00425088	06/17/18-06/30/18	FLEX SPENDING DEP/HEALTH B1814	Payroll Liability&ClearingAcct	5,598.85
07/09/2018	WORKTERRA	00425088	06/17/18-06/30/18	FLEX SPENDING DEP/HEALTH B1814	Payroll Liability&ClearingAcct	646.50
Total for Payment No.:						12,224.97
Overall Total						18,274.82





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

Run Date 7/10/2018  
Run Time 9:54:20 AM

Sorted by Payment Number

**Payment No: 009042**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	ABB INC	00425206	7103865425	ABB SERVICE GRID SUPPORT NON-T	Electric Utility	3,621.00
07/12/2018	ABB INC	00425206	7103865425	ABB SERVICE GRID CYBER SECURIT	Electric Utility	145.34
07/12/2018	ABB INC	00425206	7103865425	ABB SERVICE GRID CYBER SECURIT	Electric Utility	133.33
07/12/2018	ABB INC	00425206	7103865425	ABB SERVICE GRID FIRMWARE TAXA	Electric Utility	363.33
				Total for Payment No.:		4,263.00

**Payment No: 009043**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	ALL GUARD ALARM SYSTEMS INC	00424914	S87927	SHOOTING RANGE	General Fund	157.98
				Total for Payment No.:		157.98

**Payment No: 009044**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	ALMADEN PRESS INC	00424787	133576	SVP POSTCARDS COMMER. 6/19/18	Electric Utility Construction	150.00
07/12/2018	ALMADEN PRESS INC	00424787	133576	SVP POSTCARS RESID. 6/19/18	Electric Utility Construction	150.00
				Total for Payment No.:		300.00

**Payment No: 009045**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	BAKER & TAYLOR BOOKS	00424819	3022207998	1233 BOOKS	General Fund	3,029.58
07/12/2018	BAKER & TAYLOR BOOKS	00424820	3022208063	1233 BOOKS	General Fund	2,814.22

07/12/2018	BAKER & TAYLOR BOOKS	00424821	3022208048	1233 BOOKS	General Fund	2,829.81
07/12/2018	BAKER & TAYLOR BOOKS	00424822	3022208029	1233 BOOKS	General Fund	1,723.19
07/12/2018	BAKER & TAYLOR BOOKS	00424823	3022208030	1233 BOOKS	General Fund	1,139.83
07/12/2018	BAKER & TAYLOR BOOKS	00424824	3022208054	1233 BOOKS	General Fund	2,794.96
07/12/2018	BAKER & TAYLOR BOOKS	00424825	3022208055	1233 BOOKS	General Fund	70.04
07/12/2018	BAKER & TAYLOR BOOKS	00424826	3022208077	1233 BOOKS	General Fund	2,927.77
07/12/2018	BAKER & TAYLOR BOOKS	00424827	3022208078	1233 BOOKS	General Fund	2,788.61
07/12/2018	BAKER & TAYLOR BOOKS	00424828	3022208123	1233 BOOKS	General Fund	1,243.04
07/12/2018	BAKER & TAYLOR BOOKS	00424829	3022208124	1233 BOOKS	General Fund	1,772.09
07/12/2018	BAKER & TAYLOR BOOKS	00424830	4012242755	1241 BOOKS	General Fund	18.83
07/12/2018	BAKER & TAYLOR BOOKS	00424831	4012242756	1241 BOOKS	General Fund	41.18
07/12/2018	BAKER & TAYLOR BOOKS	00424832	4012242757	1241 BOOKS	General Fund	40.00
07/12/2018	BAKER & TAYLOR BOOKS	00424833	4012243284	1241 BOOKS	General Fund	40.00
07/12/2018	BAKER & TAYLOR BOOKS	00424834	4012243285	1241 BOOKS	General Fund	94.37
07/12/2018	BAKER & TAYLOR BOOKS	00424835	4012243286	1241 BOOKS	General Fund	19.43
07/12/2018	BAKER & TAYLOR BOOKS	00424836	4012245264	1235 BOOKS	General Fund	20.01
07/12/2018	BAKER & TAYLOR BOOKS	00424837	4012245265	1235 BOOKS	General Fund	20.00
07/12/2018	BAKER & TAYLOR BOOKS	00424838	4012245266	1235 BOOKS	General Fund	20.58
				Total for Payment No.:		23,447.54

**Payment No: 009046**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	BAY AREA DATA SUPPLY	00424873	205948	REMFH HP8100 TONER	General Fund	114.45
07/12/2018	BAY AREA DATA SUPPLY	00424883	205938	TONER - HP LASER M401 HY	General Fund	114.45
07/12/2018	BAY AREA DATA SUPPLY	00425172	205950	TAXABLE	General Fund	158.05
07/12/2018	BAY AREA DATA SUPPLY	00425172	205950	HP LASERJET 8100 LABOR	General Fund	75.00
07/12/2018	BAY AREA DATA SUPPLY	00425173	205951	HP DESIGNJET 800 INSPECTION	General Fund	60.00
				Total for Payment No.:		521.95

**Payment No: 009047**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	BGC ENVIRONMENTAL BROKERAGE SERVICES LP	00424784	BGC-DEC-2017-00002955A	RECs BROKER COMM DEC17	Electric Utility	12,750.00
Total for Payment No.:						12,750.00

**Payment No: 009048**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	BOUNDTREE MEDICAL LLC	00425138	62568825	OPIQ RENEWAL - MED MODULE	General Fund	3,335.00
07/12/2018	BOUNDTREE MEDICAL LLC	00425140	62568824	OPIQ RENEWAL	General Fund	1,652.00
Total for Payment No.:						4,987.00

**Payment No: 009049**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	CINTAS CORP #630	00424947	630489545	Street Uniform Service	General Fund	326.57
07/12/2018	CINTAS CORP #630	00424947	630489545	SAFEWASHER SVC	General Fund	30.49
07/12/2018	CINTAS CORP #630	00424947	630489545	Fleet Uniform Service	Automotive Services	139.66
Total for Payment No.:						496.72

**Payment No: 009050**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	COAST COUNTIES TRUCK	00425031	0158132P	FILTER - FUEL	Automotive Services	118.31
Total for Payment No.:						118.31

**Payment No: 009051**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	CORE BUSINESS TECHNOLOGIES	00425136	75527	CREDIT CARD GATEWAY ANNUAL FEE	General Fund	1,750.00
Total for Payment No.:						1,750.00



**Payment No: 009052**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	COUNTY OF SANTA CLARA	00424939	1800063154	Prisoner Transport May 2018	General Fund	800.70
				Total for Payment No.:		800.70

**Payment No: 009053**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	DALEO INC	00424805	SV817-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	2,164.75
				Total for Payment No.:		2,164.75

**Payment No: 009054**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	EBSCO SUBSCRIPTION SERVICES	00424846	0504728	EBSCO- FLIPSTER 1 YR ESERVICES	General Fund	10,602.00
				Total for Payment No.:		10,602.00

**Payment No: 009055**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	EL CAMINO BODY SHOP INC	00424982	32859	PARTS V3208 WO120476	Automotive Services	2,773.04
07/12/2018	EL CAMINO BODY SHOP INC	00424982	32859	LABOR V3208 WO120476	Automotive Services	2,067.50
07/12/2018	EL CAMINO BODY SHOP INC	00424985	32946	PARTS/MATERIAL V3305 WO120831	Automotive Services	2,043.26
07/12/2018	EL CAMINO BODY SHOP INC	00424985	32946	LABOR - V3305 WO120831	Automotive Services	734.40
07/12/2018	EL CAMINO BODY SHOP INC	00424986	32945	PARTS V3018 WO120834	Automotive Services	1,512.18
07/12/2018	EL CAMINO BODY SHOP INC	00424986	32945	LABOR V3018 WO120834	Automotive Services	1,195.20
				Total for Payment No.:		10,325.58

**Payment No: 009056**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	ELSTER SOLUTIONS LLC	00425221	9000084080	REXU ZHCW2A00004 1 PHASE, 3W 3	Electric Utility Construction	438,650.88

Total for Payment No.: 438,650.88

**Payment No: 009057**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	EMPLOYMENT SCREENING RESOURCES	00424900	169093	4 EMPLOYEE BACKGROUNDS	General Fund	274.00
07/12/2018	EMPLOYMENT SCREENING RESOURCES	00425161	169997	4 EE BACKGROUNDS 3 EXEC 1 REG	General Fund	328.00
Total for Payment No.:						602.00

**Payment No: 009058**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	FARWEST LINE SPECIALTIES LLC	00424794	257106	KLEIN HOOKS H268	Electric Utility	58.82
07/12/2018	FARWEST LINE SPECIALTIES LLC	00424794	257106	KLEIN HOOKS H267	Electric Utility	49.39
07/12/2018	FARWEST LINE SPECIALTIES LLC	00424794	257106	KLEIN HOOKS 259	Electric Utility	221.94
Total for Payment No.:						330.15

**Payment No: 009059**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	FRIANT POWER AUTHORITY	00424853	728	ENERGY PURCH (HYDRO) JUN18	Electric Utility	1,313,277.75
07/12/2018	FRIANT POWER AUTHORITY	00424853	728	ENERGY PURCH (HYDRO) JUN18	Electric Utility	478,542.04
Total for Payment No.:						1,791,819.79

**Payment No: 009060**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	G2 ENERGY OSTROM ROAD LLC	00424981	SVP 6-18	ENERGY (LANDFILL GAS) JUN18	Electric Utility	88,637.60
Total for Payment No.:						88,637.60

**Payment No: 009061**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/12/2018	GAHRAHMAT FAMILY LTD II	00424809	GFLP2-9319	SANTA CLARA UTILITIES APR18	Electric Utility	938.92
07/12/2018	GAHRAHMAT FAMILY LTD II	00424809	GFLP2-9319	SANTA CLARA UTILITIES APR18	Electric Utility	281.70
07/12/2018	GAHRAHMAT FAMILY LTD II	00424809	GFLP2-9319	COMMON AREA 881 MARTIN JUN18	Electric Utility	144.11
07/12/2018	GAHRAHMAT FAMILY LTD II	00424809	GFLP2-9319	COMMON AREA 881 MARTIN JUN18	Electric Utility	43.23
07/12/2018	GAHRAHMAT FAMILY LTD II	00424809	GFLP2-9319	PGE 881 MARTIN MAY18	Electric Utility	1,135.86
07/12/2018	GAHRAHMAT FAMILY LTD II	00424809	GFLP2-9319	PGE 881 MARTIN MAY18	Electric Utility	140.25
07/12/2018	GAHRAHMAT FAMILY LTD II	00424809	GFLP2-9319	PGE 881 MARTIN MAY18	Electric Utility	42.06
07/12/2018	GAHRAHMAT FAMILY LTD II	00424809	GFLP2-9319	SANTA CLARA UTILITIES APR18	Electric Utility	7,605.30
07/12/2018	GAHRAHMAT FAMILY LTD II	00424809	GFLP2-9319	RENT 881 MARTIN AVE JUL18	Electric Utility	35,032.37
07/12/2018	GAHRAHMAT FAMILY LTD II	00424809	GFLP2-9319	RENT 881 MARTIN AVE JUL18	Electric Utility	4,324.98
07/12/2018	GAHRAHMAT FAMILY LTD II	00424809	GFLP2-9319	RENT 881 MARTIN AVE JUL18	Electric Utility	1,297.50
07/12/2018	GAHRAHMAT FAMILY LTD II	00424809	GFLP2-9319	COMMON AREA 881 MARTIN JUN18	Electric Utility	1,167.34
07/12/2018	GAHRAHMAT FAMILY LTD II	00424809	GFLP2-9319	RENT 881 MARTIN AVE JUL18	Elec OperatingGrant Trust Fund	2,594.98
07/12/2018	GAHRAHMAT FAMILY LTD II	00424809	GFLP2-9319	COMMON AREA 881 MARTIN JUN18	Elec OperatingGrant Trust Fund	86.46
07/12/2018	GAHRAHMAT FAMILY LTD II	00424809	GFLP2-9319	PGE 881 MARTIN MAY18	Elec OperatingGrant Trust Fund	84.13
07/12/2018	GAHRAHMAT FAMILY LTD II	00424809	GFLP2-9319	SANTA CLARA UTILITIES APR18	Elec OperatingGrant Trust Fund	563.35
Total for Payment No.:						55,482.54

**Payment No: 009062**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	GALE/CENGAGE LEARNING	00424850	63870713	1241 BOOKS	General Fund	267.23
07/12/2018	GALE/CENGAGE LEARNING	00424851	63900023	1241 BOOKS	General Fund	71.10
Total for Payment No.:						338.33

**Payment No: 009063**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	GARDENLAND POWER EQUIPMENT	00424968	587921	PARTS	Water Utility	52.81

07/12/2018	GARDENLAND POWER EQUIPMENT	00424968	587921	LABOR	Water Utility	65.25
07/12/2018	GARDENLAND POWER EQUIPMENT	00424969	587925	PARTS & SUPPLIES	Water Utility	136.18
				Total for Payment No.:		254.24

**Payment No: 009064**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	GOLDFARB & LIPMAN LLP	00425226	126957	GOLDFARB & LIPMAN, LLP, LEGAL	Housing Authority	468.00
				Total for Payment No.:		468.00

**Payment No: 009065**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	GRAINGER	00424921	9822002144	PARTS & SUPPLIES	Water Utility	1,202.14
				Total for Payment No.:		1,202.14

**Payment No: 009066**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	GRAINGER-SAN JOSE	00425041	9828282948	CLIP ON FAN - VEH 3183	Automotive Services	21.84
07/12/2018	GRAINGER-SAN JOSE	00425042	9829131177	PUMP - VEH # 3397	Automotive Services	161.32
07/12/2018	GRAINGER-SAN JOSE	00425044	9829224030	STRAIGHT EDGE TOOL - SHOP USE	Automotive Services	12.76
				Total for Payment No.:		195.92

**Payment No: 009067**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	GRANITE CONSTRUCTION CO	00424950	1407589	Asphalt	General Fund	721.54
07/12/2018	GRANITE CONSTRUCTION CO	00424951	1407893	Asphalt	General Fund	2,079.29
07/12/2018	GRANITE CONSTRUCTION CO	00424952	1408989	Asphalt	General Fund	2,003.90
07/12/2018	GRANITE CONSTRUCTION CO	00424953	1409750	Asphalt	General Fund	1,139.05
07/12/2018	GRANITE CONSTRUCTION CO	00424954	1411123	Asphalt	General Fund	1,201.33
				Total for Payment No.:		7,145.11

**Payment No: 009068**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	HARRIS COMPUTER SYSTEMS	00425141	MN00108230	ANNUAL MAINTENANCE SUPPORT	General Fund	129,410.34
07/12/2018	HARRIS COMPUTER SYSTEMS	00425141	MN00108230	AMI SUPPORT	Electric Utility Construction	24,763.41
Total for Payment No.:						154,173.75

**Payment No: 009069**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	HILL BROTHERS CHEMICAL CO	00424840	07038078	DVR AMMONIA DELIVERY 5/31/18	Electric Utility	6,016.80
07/12/2018	HILL BROTHERS CHEMICAL CO	00424841	07038515	DVR AMMONIA DELIVERY 6/12/18	Electric Utility	6,016.79
Total for Payment No.:						12,033.59

**Payment No: 009070**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	IMAGE X, INC	00424872	214802	AR #10 WINDOW ENVELOPE	General Fund	302.67
07/12/2018	IMAGE X, INC	00424989	214685	BUSINESS CARDS - A. VIZCARRA	Automotive Services	70.85
Total for Payment No.:						373.52

**Payment No: 009071**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	IMPERIAL SPRINKLER SUPPLY INC	00424955	3368959-00	Landscape Supplies	General Fund	115.20
07/12/2018	IMPERIAL SPRINKLER SUPPLY INC	00424956	3369618-00	Landscape Supplies	General Fund	47.20
07/12/2018	IMPERIAL SPRINKLER SUPPLY INC	00424957	3369171-00	Landscape Supplies	General Fund	502.32
07/12/2018	IMPERIAL SPRINKLER SUPPLY INC	00424958	3381109-00	Landscape Supplies	General Fund	139.72
07/12/2018	IMPERIAL SPRINKLER SUPPLY INC	00424959	3381109-01	Landscape Supplies	General Fund	2,493.38
Total for Payment No.:						3,297.82

**Payment No: 009072**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	IVG ENERGY LTD	00424783	134644	ENERGY BROKER COMM APT18	Electric Utility	6,300.00
				Total for Payment No.:		6,300.00

**Payment No: 009073**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	JOHANNA JEAN MARCHEL	00424802	141	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	279.22
07/12/2018	JOHANNA JEAN MARCHEL	00424802	141	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	10.33
07/12/2018	JOHANNA JEAN MARCHEL	00424802	141	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	34.48
07/12/2018	JOHANNA JEAN MARCHEL	00424802	141	JANITORIAL SUPPLIES 881 MARTIN	Elec OperatingGrant Trust Fund	20.69
07/12/2018	JOHANNA JEAN MARCHEL	00424804	142	JANITORIAL 881 MARTIN JUL18	Electric Utility	2,154.60
07/12/2018	JOHANNA JEAN MARCHEL	00424804	142	JANITORIAL 881 MARTIN JUL18	Electric Utility	79.80
07/12/2018	JOHANNA JEAN MARCHEL	00424804	142	JANITORIAL 881 MARTIN JUL18	Electric Utility	266.00
07/12/2018	JOHANNA JEAN MARCHEL	00424804	142	JANITORIAL 881 MARTIN JUL18	Elec OperatingGrant Trust Fund	159.60
				Total for Payment No.:		3,004.72

**Payment No: 009074**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	KATHY ST. JOHN	00425209	23311JUL2018	LITERACY CONSULTANT	Library Operating Grant Fund	562.50
				Total for Payment No.:		562.50

**Payment No: 009075**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	KRISAMA JUESEEKUL	00425162	328812	FIBER SPLICING TECH INTERVIEWS	General Fund	34.00
07/12/2018	KRISAMA JUESEEKUL	00425163	328811	TIME & MATERIALS CLERK ORALB	General Fund	34.50
07/12/2018	KRISAMA JUESEEKUL	00425164	328813	GROUND MAINT WRKR III INTERV	General Fund	16.00
07/12/2018	KRISAMA JUESEEKUL	00425165	328814	GROUND MAINT WRKR III ORALB	General Fund	10.00

Total for Payment No.: 94.50

**Payment No: 009076**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	LEE'S FORKLIFT SERVICE	00424990	19411	PM SRV/AGMT - V2927 WO120092	Automotive Services	236.00
07/12/2018	LEE'S FORKLIFT SERVICE	00424991	19410	PM SRV/AMT - V2898 WO121091	Automotive Services	236.00
07/12/2018	LEE'S FORKLIFT SERVICE	00424992	19409	PM SRV/AGMT - V2047 WO121090	Automotive Services	236.00
07/12/2018	LEE'S FORKLIFT SERVICE	00424993	19408	PM SRV/AGMT V3243 WO121089	Automotive Services	236.00
07/12/2018	LEE'S FORKLIFT SERVICE	00424994	19412	PM SRV/AGMT - V2471 WO121088	Automotive Services	236.00
Total for Payment No.:						1,180.00

**Payment No: 009077**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	LEHR AUTO ELECTRIC	00425046	SI16775	BUMPER UTILITY - STOCK V3305	Automotive Services	1,606.31
07/12/2018	LEHR AUTO ELECTRIC	00425047	SI16753	KITS - VEH # 3374, 3402	Automotive Services	419.92
07/12/2018	LEHR AUTO ELECTRIC	00425050	SI16193	BRUSH GUARD - VEH # 3018	Automotive Services	352.18
Total for Payment No.:						2,378.41

**Payment No: 009078**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	LIN FENG	00425058	29326JUN2018	PUB UTIL ACTG TRAINIG 6/4-6/5	Electric Utility	229.59
Total for Payment No.:						229.59

**Payment No: 009079**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	MILTON SECURITY GROUP LLC	00425067	2018D150	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	8,370.00
07/12/2018	MILTON SECURITY GROUP LLC	00425068	2018D152	COULTER, ETHAN 6/23/18-7/6/18	Electric Utility	9,280.00
07/12/2018	MILTON SECURITY GROUP LLC	00425069	2018D151	CYBER SECURITY/SSG SUPPORT	Electric Utility	9,280.00

Total for Payment No.: 26,930.00

**Payment No: 009080**

<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>
07/12/2018	MISSION TRAIL WASTE SYSTEMS	00424963	m494	2018 CUC Tire Disposal	Solid Waste Program	2,480.00
07/12/2018	MISSION TRAIL WASTE SYSTEMS	00425219	m492	May 2018 Commercial Business F	Solid Waste Program	3,453.75
Total for Payment No.:						5,933.75

**Payment No: 009081**

<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>
07/12/2018	MSR PUBLIC POWER AGENCY	00424854	070218	PUR POWER SAN JUAN JUL18 ACT	Electric Utility	1,022,999.60
07/12/2018	MSR PUBLIC POWER AGENCY	00424854	070218	PUR POWER SAN JUAN JUL18 ACT	Electric Utility	56,049.75
07/12/2018	MSR PUBLIC POWER AGENCY	00424854	070218	PUR POWER SAN JUAN JUL18 ACT	Electric Utility	13,238.30
Total for Payment No.:						1,092,287.65

**Payment No: 009082**

<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>
07/12/2018	NALCO CO	00424849	86487804	MO.SRV FEE DVR JUN18	Electric Utility	817.50
Total for Payment No.:						817.50

**Payment No: 009083**

<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>
07/12/2018	NORTHERN CALIF POWER AGENCY	00425155	1979JUL2018	NCPA MEETING & TOUR O'NEILL	Electric Utility	25.00
Total for Payment No.:						25.00

**Payment No: 009084**

<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>
07/12/2018	ONESOURCE DISTRIBUTORS LLC	00425205	S5771945.001	HIGH VOLTAGE DECAL. 3.5"x14" A	Electric Utility	1,884.37



07/12/2018	ONESOURCE DISTRIBUTORS LLC	00425247	S5853109.001	BROOKS 6060010-27 METER SEAL E	Electric Utility Construction	3,410.75
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Total for Payment No.:						5,295.12
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**Payment No: 009085**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	ORKIN PEST CONTROL	00424856	170965801	PEST CONTROL SERVICES (YARD)	Electric Utility	109.18

Total for Payment No.:						109.18
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**Payment No: 009086**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	PARAGON PARTNERS LTD	00424806	0017700-IN	FIBER SUPPT/BUSINESS MGMT SVCS	Electric Utility Construction	19,054.88

Total for Payment No.:						19,054.88
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**Payment No: 009087**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	PARS/GASB 45	00425171	14589JUL2018	MONTHLY CONTRIB JULY 2018	OPEB Plan Trust Fund	442,163.00

Total for Payment No.:						442,163.00
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**Payment No: 009088**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	PAUL MANCHESTER	00424927	9026JUL18	NCPA WRKING GROUP 6/12-13 CA	Electric Utility	204.45

Total for Payment No.:						204.45
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**Payment No: 009089**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	PELICAN SIGN SERVICE INC	00425037	53621	SIGNS	Vehicle Replacement Fund	248.41

Total for Payment No.: 248.41

**Payment No: 009090**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	PERKINS + WILL, INC.	00425213	0157711	Amendment No. 1 - Approved by	General Government - Other	22,410.05
Total for Payment No.:						22,410.05

**Payment No: 009091**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	PG&E	00424810	9644211793-1 JUN18	ELEC SVC GRIZZLY PWRHSE JUN18	Electric Utility	5,727.80
Total for Payment No.:						5,727.80

**Payment No: 009092**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	PG&E	00424815	3889347290-2 JUN18	ELE SV GRIZ MICROWAV JUN18	Electric Utility	886.31
Total for Payment No.:						886.31

**Payment No: 009093**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	PG&E	00424816	3931013954-6 JUN18	ELEC SVC GRIZL COMPT JUN18	Electric Utility	39.99
Total for Payment No.:						39.99

**Payment No: 009094**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	PG&E	00424817	3847680626-0 JUN18	ELEC SVC GRZ INTAKE TWR JUN18	Electric Utility	227.54
Total for Payment No.:						227.54

**Payment No: 009095**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	PG&E	00424843	1543429391-4 JUN18	ELEC SVC STONY GORGE JUN18	Electric Utility	256.32
				Total for Payment No.:		256.32

**Payment No: 009096**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	PG&E	00424933	5918427025-0 JUN18	BLACKBUTTE HYDR PROJ 5/24-6/24	Electric Utility	903.31
				Total for Payment No.:		903.31

**Payment No: 009097**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	PG&E	00424976	3135894939-9 JUN18	ELE SVC BENICIA PUMPHOUS JUN18	Electric Utility	63.97
07/12/2018	PG&E	00425273	2490226441-5 JUN2018B	2975 LAFAYETTE ST.	General Fund	8.65
07/12/2018	PG&E	00425273	2490226441-5 JUN2018B	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	32.12
07/12/2018	PG&E	00425273	2490226441-5 JUN2018B	POOL/2625 PATRICIA	General Fund	10,027.93
07/12/2018	PG&E	00425273	2490226441-5 JUN2018B	YOUTH SOCCER 5049 CENTENNIAL	General Fund	36.70
07/12/2018	PG&E	00425273	2490226441-5 JUN2018B	FIRE/#10 2401 TALLUTO	General Fund	40.26
07/12/2018	PG&E	00425273	2490226441-5 JUN2018B	PARKS/4750 LICK MILL BLVD	General Fund	15.11
07/12/2018	PG&E	00425273	2490226441-5 JUN2018B	FIRE/#6-888 AGNEW RD	General Fund	138.02
07/12/2018	PG&E	00425273	2490226441-5 JUN2018B	POOL/3750 DELA CRUZ	General Fund	51.10
07/12/2018	PG&E	00425273	2490226441-5 JUN2018B	FIRE/#9-3011 CORVIN	General Fund	54.65
07/12/2018	PG&E	00425273	2490226441-5 JUN2018B	GYM/2450 CABRILLO	General Fund	132.93
07/12/2018	PG&E	00425273	2490226441-5 JUN2018B	SPORTS CTR/3445 BENTON	General Fund	22.27
07/12/2018	PG&E	00425273	2490226441-5 JUN2018B	CRC/969 KIELY	General Fund	928.71
07/12/2018	PG&E	00425273	2490226441-5 JUN2018B	FIRE/#3 2821 HOMESTEAD RD	General Fund	47.04
07/12/2018	PG&E	00425273	2490226441-5 JUN2018B	LIBRARY/2635 HOMESTEAD	General Fund	2,089.47
07/12/2018	PG&E	00425273	2490226441-5 JUN2018B	POLICE/601 EL CAMINO	General Fund	2,127.70
07/12/2018	PG&E	00425273	2490226441-5 JUN2018B	COMM SVCS-1515 EL CAMINO REAL	General Fund	8.77
07/12/2018	PG&E	00425273	2490226441-5 JUN2018B	BERMAN BLDG-1405 CIVIC CTR	General Fund	68.67

07/12/2018	PG&E	00425273	2490226441-5 JUN2018B	FIRE/#1 777 BENTON	General Fund	526.11
07/12/2018	PG&E	00425273	2490226441-5 JUN2018B	FIRE/#4-2323 PRUNERIDGE	General Fund	44.25
07/12/2018	PG&E	00425273	2490226441-5 JUN2018B	POOL/BACHER-REBIERO STS	General Fund	-3,618.01
07/12/2018	PG&E	00425273	2490226441-5 JUN2018B	POOL/2250 ROYAL	General Fund	1,331.37
07/12/2018	PG&E	00425273	2490226441-5 JUN2018B	SR CNTR 1303 FREMONT ST	General Fund	1,865.82
07/12/2018	PG&E	00425273	2490226441-5 JUN2018B	NORTHSIDE LIB 695 MORELAND WAY	General Fund	47.99
07/12/2018	PG&E	00425273	2490226441-5 JUN2018B	FIRE-STA2 1900 WALSH AVE.	General Fund	160.29
07/12/2018	PG&E	00425273	2490226441-5 JUN2018B	STREET/1700 WALSH 50%	General Fund	98.79
07/12/2018	PG&E	00425273	2490226441-5 JUN2018B	CITY HALL-1500 WARBURTON	General Fund	1,842.97
07/12/2018	PG&E	00425273	2490226441-5 JUN2018B	AUTO SVCS/1700 WALSH 50%	Automotive Services	98.78
07/12/2018	PG&E	00425273	2490226441-5 JUN2018B	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	10.06
07/12/2018	PG&E	00425273	2490226441-5 JUN2018B	PUMP/4495 N 1ST ST	Sewer Utility	406.01
07/12/2018	PG&E	00425273	2490226441-5 JUN2018B	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	15.73
				Total for Payment No.:		18,724.23

**Payment No: 009098**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	PRAXAIR DISTRIBUTION INC	00424818	83609230	IND HIGH PRESSURE >100CF	Electric Utility	117.18
07/12/2018	PRAXAIR DISTRIBUTION INC	00424818	83609230	IND LIQUID 160-200 LT	Electric Utility	137.24
07/12/2018	PRAXAIR DISTRIBUTION INC	00424818	83609230	SAFETY ENVIRONMENTAL SERV FEE	Electric Utility	23.45
				Total for Payment No.:		277.87

**Payment No: 009099**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	RICOH CORP	00425187	9026269515	Public Works Engineering	General Fund	559.01
07/12/2018	RICOH CORP	00425187	9026269515	Public Works Bldg Maint	General Fund	2.31
07/12/2018	RICOH CORP	00425187	9026269515	Public Works Bldg Maint	General Fund	2.19
07/12/2018	RICOH CORP	00425187	9026269515	Street Repairs	General Fund	388.26
07/12/2018	RICOH CORP	00425187	9026269515	Water Sewer	General Fund	211.64

07/12/2018	RICOH CORP	00425187	9026269515	Police capt	General Fund	224.39
07/12/2018	RICOH CORP	00425187	9026269515	Police chief	General Fund	185.48
07/12/2018	RICOH CORP	00425187	9026269515	Police nuisance suppression	General Fund	1.30
07/12/2018	RICOH CORP	00425187	9026269515	Police records	General Fund	661.21
07/12/2018	RICOH CORP	00425187	9026269515	Public Works - Court House	General Fund	337.08
07/12/2018	RICOH CORP	00425187	9026269515	Public Works Bldg Maint	General Fund	61.52
07/12/2018	RICOH CORP	00425187	9026269515	Police	General Fund	1.64
07/12/2018	RICOH CORP	00425187	9026269515	Police	General Fund	350.88
07/12/2018	RICOH CORP	00425187	9026269515	Police	General Fund	503.39
07/12/2018	RICOH CORP	00425187	9026269515	Police training room	General Fund	1.66
07/12/2018	RICOH CORP	00425187	9026269515	PD - Stadium manager's office	General Fund	1.01
07/12/2018	RICOH CORP	00425187	9026269515	Police (special events Room)	General Fund	207.13
07/12/2018	RICOH CORP	00425187	9026269515	Parks Rec	General Fund	788.87
07/12/2018	RICOH CORP	00425187	9026269515	Parks Rec Cemetary	General Fund	124.32
07/12/2018	RICOH CORP	00425187	9026269515	Parks Rec Community Ctr	General Fund	70.51
07/12/2018	RICOH CORP	00425187	9026269515	Parks Rec Community Ctr	General Fund	540.57
07/12/2018	RICOH CORP	00425187	9026269515	Parks Rec Senior Ctr	General Fund	755.24
07/12/2018	RICOH CORP	00425187	9026269515	Parks Rec Senior Ctr	General Fund	48.00
07/12/2018	RICOH CORP	00425187	9026269515	IT Admin	General Fund	324.52
07/12/2018	RICOH CORP	00425187	9026269515	Library Central Park	General Fund	324.38
07/12/2018	RICOH CORP	00425187	9026269515	Library Central Park	General Fund	334.13
07/12/2018	RICOH CORP	00425187	9026269515	Library Central Park	General Fund	334.25
07/12/2018	RICOH CORP	00425187	9026269515	Library Central Read Santa Cla	General Fund	53.08
07/12/2018	RICOH CORP	00425187	9026269515	Mayor Council Offices	General Fund	631.54
07/12/2018	RICOH CORP	00425187	9026269515	FS#4	General Fund	8.11
07/12/2018	RICOH CORP	00425187	9026269515	FS#9	General Fund	5.67
07/12/2018	RICOH CORP	00425187	9026269515	HR - benefits	General Fund	377.31
07/12/2018	RICOH CORP	00425187	9026269515	HR - recruitment	General Fund	377.31
07/12/2018	RICOH CORP	00425187	9026269515	HR admin	General Fund	33.21
07/12/2018	RICOH CORP	00425187	9026269515	IT Admin	General Fund	179.92

07/12/2018	RICOH CORP	00425187	9026269515	Fire Annex	General Fund	178.78
07/12/2018	RICOH CORP	00425187	9026269515	Fire Court House	General Fund	318.67
07/12/2018	RICOH CORP	00425187	9026269515	Fire Court House	General Fund	136.28
07/12/2018	RICOH CORP	00425187	9026269515	FS#1	General Fund	7.03
07/12/2018	RICOH CORP	00425187	9026269515	FS#2	General Fund	4.24
07/12/2018	RICOH CORP	00425187	9026269515	FS#3	General Fund	6.27
07/12/2018	RICOH CORP	00425187	9026269515	Finance - muni	General Fund	387.64
07/12/2018	RICOH CORP	00425187	9026269515	Finance - acct	General Fund	67.40
07/12/2018	RICOH CORP	00425187	9026269515	finance - Purchasing Whse	General Fund	0.00
07/12/2018	RICOH CORP	00425187	9026269515	finance - purchasing/payroll	General Fund	94.94
07/12/2018	RICOH CORP	00425187	9026269515	finance - purchasing/payroll	General Fund	94.94
07/12/2018	RICOH CORP	00425187	9026269515	Fire	General Fund	220.72
07/12/2018	RICOH CORP	00425187	9026269515	City Mgr - Communication	General Fund	32.01
07/12/2018	RICOH CORP	00425187	9026269515	CDD - planning	General Fund	1,005.23
07/12/2018	RICOH CORP	00425187	9026269515	CDD - Housing Community Svc	General Fund	268.64
07/12/2018	RICOH CORP	00425187	9026269515	CDD - Inspection	General Fund	650.45
07/12/2018	RICOH CORP	00425187	9026269515	CDD - Permit Ctr	General Fund	0.00
07/12/2018	RICOH CORP	00425187	9026269515	Finance - muni	General Fund	513.85
07/12/2018	RICOH CORP	00425187	9026269515	City Attorney	General Fund	288.07
07/12/2018	RICOH CORP	00425187	9026269515	city clerk retention	General Fund	2.06
07/12/2018	RICOH CORP	00425187	9026269515	City Clerks	General Fund	979.24
07/12/2018	RICOH CORP	00425187	9026269515	City Clerks	General Fund	80.67
07/12/2018	RICOH CORP	00425187	9026269515	City Mgr	General Fund	1,217.73
07/12/2018	RICOH CORP	00425187	9026269515	SVP OVERHEAD DIV	Electric Utility	187.90
07/12/2018	RICOH CORP	00425187	9026269515	SVP - Trading room	Electric Utility	71.72
07/12/2018	RICOH CORP	00425187	9026269515	SVP Cogent Power Stn	Electric Utility	26.02
07/12/2018	RICOH CORP	00425187	9026269515	SVP Electric	Electric Utility	828.06
07/12/2018	RICOH CORP	00425187	9026269515	SVP Power Plant	Electric Utility	145.41
07/12/2018	RICOH CORP	00425187	9026269515	SVP	Electric Utility	205.37
07/12/2018	RICOH CORP	00425187	9026269515	SVP	Electric Utility	434.18

07/12/2018	RICOH CORP	00425187	9026269515	SVP	Electric Utility	70.22
07/12/2018	RICOH CORP	00425187	9026269515	SVP	Electric Utility	268.80
07/12/2018	RICOH CORP	00425187	9026269515	SVP	Electric Utility	151.00
07/12/2018	RICOH CORP	00425187	9026269515	SVP - FIBER OPTICS GRP	Electric Utility	132.12
07/12/2018	RICOH CORP	00425187	9026269515	SVP	Electric Utility	100.64
07/12/2018	RICOH CORP	00425187	9026269515	SVP	Electric Utility	120.92
07/12/2018	RICOH CORP	00425187	9026269515	SVP	Electric Utility	507.15
07/12/2018	RICOH CORP	00425187	9026269515	Water Sewer	Water Utility	282.18
07/12/2018	RICOH CORP	00425187	9026269515	Water Sewer - Compliance Trail	Water Utility	3.50
07/12/2018	RICOH CORP	00425187	9026269515	Water Sewer	Sewer Utility	211.64
				Total for Payment No.:		19,312.73

**Payment No: 009100**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	RODNEY C PEOPLES	00424964	R180606	Landfill Gas Repair & Mtce	Solid Waste Utility-Constructi	6,772.87
07/12/2018	RODNEY C PEOPLES	00424965	R180607	Landfill Gas Repair & Mtce	Solid Waste Utility-Constructi	15,294.30
				Total for Payment No.:		22,067.17

**Payment No: 009101**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	SANTA CLARA VALLEY WATER DIST	00424905	GM100945	PUMPTAX MAY 2018	Water Utility	1,111,702.75
				Total for Payment No.:		1,111,702.75

**Payment No: 009102**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	SANTANA, DEANNA	00424890	30409JUN2018	REIMB WORKING LUNCH	General Fund	122.70
				Total for Payment No.:		122.70

**Payment No: 009103**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	SBW CONSULTING INC	00424984	SVP05-18-06	COMPR AIR MGMT 17-1 JUN18	Elec OperatingGrant Trust Fund	10,572.00
Total for Payment No.:						10,572.00

**Payment No: 009104**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	SC FUELS	00425013	3620260	FUEL INVENTORY TANK 71	Automotive Services	17,019.78
Total for Payment No.:						17,019.78

**Payment No: 009105**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	SERRANO ELECTRIC INC	00425208	26556	REPLACE 33 LED FIXTURE HEAD AN	General Fund	14,972.00
Total for Payment No.:						14,972.00

**Payment No: 009106**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	SOPHIA SMITH	00424901	29697JUN2018	TTC TRAVEL REIMB 6/18-6/22	General Fund	197.74
Total for Payment No.:						197.74

**Payment No: 009107**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	STEEL FENCE SYSTEMS	00425016	15444	FENCING SRVS PER AGTM.	Public Buildings	2,045.00
Total for Payment No.:						2,045.00

**Payment No: 009108**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	SUPPLYWORKS	00424899	444196398	TEKS LATH 8X3/4" DRILL PT, 200	Electric Utility	7.85



Total for Payment No.: 7.85

**Payment No: 009109**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00425018	194222	MONTHLY INSPECTION PER AGMT.	Automotive Services	375.00
07/12/2018	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00425019	194255	DRIVE OFF - POLICE STATION	Automotive Services	268.21
07/12/2018	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00425021	194395	DRIVE OFF - POLICE STATION	Automotive Services	225.00
07/12/2018	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00425023	194507	SRV CALL - POLICE STATION	Automotive Services	411.76
07/12/2018	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00425026	194502	MONTHLY VISUAL INSPECTION	Automotive Services	375.00
Total for Payment No.:						1,654.97

**Payment No: 009110**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	THE GOODYEAR TIRE & RUBBER COMPANY	00425040	189-1098757	TIRES - STOCK	Automotive Services	4,402.49
Total for Payment No.:						4,402.49

**Payment No: 009111**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	THE OKONITE COMPANY	00425203	64507	WIRE, 15KV, UG, 3/C, AL, EPR 1	Electric Utility	98,296.86
Total for Payment No.:						98,296.86

**Payment No: 009112**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	TIFCO INDUSTRIES	00425061	71365422	RUBBER GROMMET	Automotive Services	54.40
07/12/2018	TIFCO INDUSTRIES	00425062	71364830	PARTS - SHOP USE	Automotive Services	820.85
Total for Payment No.:						875.25

**Payment No: 009113**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	TRAYER ENGINEERING CORP	00425204	0000024859	SWITCH, PADMOUNT, LIQUID-INSUL	Electric Utility	108,204.30
				Total for Payment No.:		108,204.30

**Payment No: 009114**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	TRI-DAM POWER AUTHORITY	00424895	2018-6S SVP	ENERGY PURCH (HYDRO) JUN18	Electric Utility	778,147.69
				Total for Payment No.:		778,147.69

**Payment No: 009115**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	TRI-DAM PROJECT	00424897	2018-6 SVP	ENERGY PURCH (HYDRO) JUN18	Electric Utility	1,756,257.85
				Total for Payment No.:		1,756,257.85

**Payment No: 009116**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	WESCO UTILITY DISTRIBUTION	00424781	062983	PVC 1-1/4-PVC SCHED 40-10FTCON	Electric Utility Construction	5.74
07/12/2018	WESCO UTILITY DISTRIBUTION	00424781	062983	CTX 5133826 1 1/4 UL40 90 BND	Electric Utility Construction	1.95
07/12/2018	WESCO UTILITY DISTRIBUTION	00424781	062983	CTX 6141626 1 1/4 UL CPLG CC	Electric Utility Construction	0.48
07/12/2018	WESCO UTILITY DISTRIBUTION	00424781	062983	CTX 5144006 1 1/4 UL END BELL	Electric Utility Construction	1.69
				Total for Payment No.:		9.86

**Payment No: 009117**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	WESTERN STATES OIL CO	00425065	416848	TANK 91 PD MOTORCYCLES	Automotive Services	282.23
				Total for Payment No.:		282.23

**Payment No: 009118**

<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>
07/12/2018	WILLIAMS SCOTSMAN INC	00424858	5934349	CONTAINER LOCK - RENTAL JUN18	Street Lighting	13.08
07/12/2018	WILLIAMS SCOTSMAN INC	00424858	5934349	40X8 CONTAINER RENT JUN18	Street Lighting	160.89
07/12/2018	WILLIAMS SCOTSMAN INC	00424858	5934349	CA PROPERTY TAX RECOVERY	Street Lighting	6.43
07/12/2018	WILLIAMS SCOTSMAN INC	00424977	5929620	CONTAINER RENTAL SERRA JUL18	Electric Utility Construction	307.21
07/12/2018	WILLIAMS SCOTSMAN INC	00424978	5929622	CONTAINER RENTAL SERRA JUL18	Electric Utility Construction	307.21
07/12/2018	WILLIAMS SCOTSMAN INC	00424979	5930330	CONTAINER RENTAL JUL18	Electric Utility Construction	255.37
07/12/2018	WILLIAMS SCOTSMAN INC	00424983	5929621	CONTAINER RENTAL SERRA JUL18	Electric Utility Construction	307.21
07/12/2018	WILLIAMS SCOTSMAN INC	00425049	5919254	CONTAINER RENTAL AMI MTR JUL18	Electric Utility Construction	392.76
				Total for Payment No.:		1,750.16
				Overall Total		8,231,864.37



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

Run Date 7/10/2018  
Run Time 11:37:22 AM

Sorted by Payment Number

**Payment No: 626058**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	AGUILAR, GERALD ALLEN	00425116	30774JUL2018	SAFETY BOOT/CLOTH FY 17/18	Electric Utility	280.00
				Total for Payment No.:		280.00

**Payment No: 626059**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	AUSTIN LIN	00424869	12752JUL18	CEMS TRAINING 6/19-22 RENO NV	Electric Utility	498.85
				Total for Payment No.:		498.85

**Payment No: 626060**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	CALIF NARCOTIC OFFICERS ASSN	00424894	478JUL2018	REGISTRATION MULTI OFFICERS	General Fund	305.00
				Total for Payment No.:		305.00

**Payment No: 626061**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	CHARLES J VISO	00425152	24080JUN2018	RESCUE SYSTEMS 2 TRAINING	General Fund	695.00
				Total for Payment No.:		695.00

**Payment No: 626062**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	CHEN, DEBBIE	00425107	31105JUN2018	PUB UTIL ACTG TRAINIG 6/4-5 CA	Electric Utility	229.59
				Total for Payment No.:		229.59

**Payment No: 626063**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	CHRISTOPHER RENSHAW	00423709	29970JUN2018	RESCUE IN-SERVICE TRAINING	General Fund	675.00
Total for Payment No.:						675.00

**Payment No: 626064**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	CITY OF HAYWARD	00424886	002	REGISTRATION CRIME PREVENTION	General Fund	395.00
Total for Payment No.:						395.00

**Payment No: 626065**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	CRAIG LINDQUIST	00425115	3275JUL2018	SAFETY BOOT/CLOTH REIM 17/18	Electric Utility	276.80
Total for Payment No.:						276.80

**Payment No: 626066**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	DAVID JOHNS	00425110	22104JUN2018A	SAFETY BOOT/CLOTH REIMB. 17/18	Electric Utility	89.27
Total for Payment No.:						89.27

**Payment No: 626067**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	DUNCAN, JEFFERY D	00425114	29744JULY2018	SAFETY BOOT/CLOTH REIM 17/18	Electric Utility	237.57
Total for Payment No.:						237.57

**Payment No: 626068**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	GONSALVES & STRONCK CONST CO	00425252	306-04	POLICE FACILITY SECURITY IMPRO	Public Buildings	15,200.00

07/12/2018	GONSALVES & STRONCK CONST CO	00425252	306-04	10% CONTINGENCY: \$47,700.	Public Buildings	1,065.90
Total for Payment No.:						16,265.90

**Payment No: 626069**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	GONSALVES & STRONCK CONST CO	00425256	308-07	CONTRACT FOR THE MISSION BRANC	Library	621,040.65
07/12/2018	GONSALVES & STRONCK CONST CO	00425256	308-07	10% CONTINGENCY: \$384,300.	Library	66,133.30
Total for Payment No.:						687,173.95

**Payment No: 626070**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	JACOB THOMPSON	00424870	18441JUL2018	PER DIEM NARC SUPER SCHOOL	General Fund	353.00
Total for Payment No.:						353.00

**Payment No: 626071**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	JAMESON AMATO	00423706	7724JUN2018	IN-SERVICE TRAINING	General Fund	304.98
Total for Payment No.:						304.98

**Payment No: 626072**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	JAMIE ELLIS	00424902	18428JUN2018	SUPPLIES FOR HNT TRAINING	General Fund	59.41
Total for Payment No.:						59.41

**Payment No: 626073**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	JASON BEALS	00423708	22575JUN2018	2B/2C IN-SERVICE TRAINING	General Fund	640.00
Total for Payment No.:						640.00

**Payment No: 626074**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	JASON RIDER	00424767	29978JUN2018	INSTRUCTOR II IN-SERVICE	General Fund	345.00
07/12/2018	JASON RIDER	00425154	29978JUN2018A	RESCUE SYSTEMS 1 TRAINING	General Fund	372.00
Total for Payment No.:						717.00

**Payment No: 626075**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	JOHN C. ROUKEMA	00425066	2340JUL2018	APPA NAT'L CONF 6/16-6/20/18	Electric Utility	1,283.55
Total for Payment No.:						1,283.55

**Payment No: 626076**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	LEON ALCANTAR	00425108	14497JUN2018	SAFETY BOOTS/CLOTH FY 17/18	Electric Utility	267.02
Total for Payment No.:						267.02

**Payment No: 626077**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	LEONARDO SAN PEDRO	00425113	17425JUL2018	SAFETY BOOT/CLOTH FY 17/18	Electric Utility	280.00
Total for Payment No.:						280.00

**Payment No: 626078**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	LINGTON GORDON	00425111	21891JUN2018	SAFETY BOOT/CLOTH RE FY 17/18	Electric Utility	143.77
Total for Payment No.:						143.77

**Payment No: 626079**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/12/2018	MICHAEL KEATE	00425080	20468JUN2018	CAISO MILEAGE REIMB. 6/6/18	Electric Utility	226.72
07/12/2018	MICHAEL KEATE	00425080	20468JUN2018	BRIDGE TOLL(BENICIA)	Electric Utility	10.00
07/12/2018	MICHAEL KEATE	00425085	20438JUL2018	SAFETY CLOTH/BOOT REIMB. 17/18	Electric Utility	132.57
Total for Payment No.:						369.29

**Payment No: 626080**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	MIKE WONNELL	00411782	11/6/2017 WONNELL EXTREME OWNE	PER DIEM EXTREME OWNERSHIP	General Fund	16.00
Total for Payment No.:						16.00

**Payment No: 626081**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	MITCHELL BARRY	00380766	MI BARRY 7/12/16-7/15/16	DALLAS FUNERALS	Police Operating Grant Fund	291.00
Total for Payment No.:						291.00

**Payment No: 626082**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	MITCHELL BARRY	00406269	9/7/17 MI BARRY EXT OWNERSHIP	PER DIEM EXTREME OWNERSHIP	General Fund	16.00
Total for Payment No.:						16.00

**Payment No: 626083**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	MITCHELL BARRY	00411330	10/9-13/2017 MIBARRY FIREARMS	PER DIEM BARRY FIREARMS	General Fund	80.00
Total for Payment No.:						80.00

**Payment No: 626084**



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	MORGAN CHALOUX	00424908	13476JUNE2018	CWEA MEMBERSHIP & CSM-1 RENEW	Sewer Utility	265.00
				Total for Payment No.:		265.00

**Payment No: 626085**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	PHIL REIOUX	00425153	21792JUN2018	RESCUE SYSTEMS 3 TRAINING	General Fund	795.00
				Total for Payment No.:		795.00

**Payment No: 626086**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	RICK GUNDO	00424887	31103JUN2018	REFUND PLN2018-13240	General Fund	214.00
07/12/2018	RICK GUNDO	00424887	31103JUN2018	REFUND PLN2018-13240	General Fund	32.10
				Total for Payment No.:		246.10

**Payment No: 626087**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	SAN JOSE DEPT OF ENVIRONMENTAL SVCS	00425144	2410JUL2018	WASTEWATER DISCHARGE PERMIT 18	Electric Utility	1,050.00
				Total for Payment No.:		1,050.00

**Payment No: 626088**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	SAVVIS COMMUNICATIONS INC	00417581	R14-DCR-0117-5	DATA CTR PYMT #5 71866-1	Elec OperatingGrant Trust Fund	16,824.98
				Total for Payment No.:		16,824.98

**Payment No: 626089**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/12/2018	SLADWICK, JOSHUA	00425112	15579JUL2018	SAFETY CLOTH/BOOT RE FY 17/18	Electric Utility	95.81
Total for Payment No.:						95.81

**Payment No: 626090**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	SOUTH BAY REGIONAL PUBLIC	00425083	2649JUL2018	REGISTRATION SUPERVISOR COURSE	General Fund	1,160.00
Total for Payment No.:						1,160.00

**Payment No: 626091**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	THUCVU QUOC HUYNH	00425109	23776JUN2018A	SAFETY BOOTS/CLOTH FY 17/18	Electric Utility	85.21
Total for Payment No.:						85.21

**Payment No: 626092**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	TIGER COMMERCIAL INC	00422384	18138-05 Utility Refund	UTILITY REFUND	General Fund	179.25
Total for Payment No.:						179.25

**Payment No: 626093**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	UNITED AMERICAN BANK	00425253	ESCROW ACCT: 306-04	ESCROW AGREEMENT FOR THE POLIC	Public Buildings	800.00
07/12/2018	UNITED AMERICAN BANK	00425253	ESCROW ACCT: 306-04	10% CONTINGENCY.	Public Buildings	56.10
Total for Payment No.:						856.10

**Payment No: 626094**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	UNITED AMERICAN BANK	00425257	ESCROW ACCT: 308-07	ESCROW AGREEMENT FOR THE MISSI	Library	32,686.35
07/12/2018	UNITED AMERICAN BANK	00425257	ESCROW ACCT: 308-07	10% CONTINGENCY.	Library	3,480.70

Total for Payment No.: 36,167.05

**Payment No: 626095**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	NAKUL MAHIMKER	00425176	00076114-01 Utility Refund 18	UTILITY REFUND	General Fund	107.97
Total for Payment No.:						107.97

**Payment No: 626096**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	ROBERT ALDRIDGE	00425174	00073810-01 Utility Refund 18	UTILITY REFUND	General Fund	91.94
Total for Payment No.:						91.94

**Payment No: 626097**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	TSANG, DOMINIC	00425175	00074962-02 Utility Refund 18	UTILITY REFUND	General Fund	213.37
Total for Payment No.:						213.37

**Payment No: 626098**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	AT&T	00425190	408 732-8988 330 0 JUN2018	FS #9 MONTHLY STMT 061718	General Fund	76.09
07/12/2018	AT&T	00425191	408 244-4858 471 9 JUN2018	FS #7 MONTHLY STMT 061718	General Fund	73.78
07/12/2018	AT&T	00425192	408 980-8577 973 3 JUN2018	FS #10 MONTHLY STMT 061718	General Fund	77.74
07/12/2018	AT&T	00425194	250 133-3874 233 5 JUN2018	PD RECRUITMENT STMT 061118	General Fund	21.61
07/12/2018	AT&T	00425195	408 496-8394 414 0 JUN2018	SPACE PARK STMT 061918	General Fund	151.01
07/12/2018	AT&T	00425196	408 261-0253 759 4	BELLOMY STMT 061918	General Fund	151.01

JUN2018

Total for Payment No.: 551.24

**Payment No: 626099**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	CA DEPT OF CONSERVATION	00425160	508JUL2018	FEES FOR QTR END 6/30/18	Deposit Funds.	55,569.44
Total for Payment No.:						55,569.44

**Payment No: 626100**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	CA FRANCHISE TAX BOARD	00424903	6009JULY2018	FORM199 FOR TAX YR END JUN2017	General Fund	10.00
Total for Payment No.:						10.00

**Payment No: 626101**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	CALIF BUILDING STANDARDS COMMISSION	00425159	15309JUL2018	BUILDING STANDARD FEES 6/30/18	Deposit Funds.	8,308.80
Total for Payment No.:						8,308.80

**Payment No: 626102**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	101 COLLISION CENTER	00424980	6542	LABOR - V3053 WO120833	Automotive Services	4,316.71
07/12/2018	101 COLLISION CENTER	00424980	6542	PARTS - V3053 WO120833	Automotive Services	635.79
Total for Payment No.:						4,952.50

**Payment No: 626103**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	ABODE SERVICES	00425224	TBRA 2017/18-10	ABODE- HOME TBRA FY17/18	H.U.D Capital Projects	52,692.50
07/12/2018	ABODE SERVICES	00425224	TBRA 2017/18-10	ABODE- CAHF TBRA FY17/18	City Affordable	7,026.68

					Housing	
07/12/2018	ABODE SERVICES	00425224	TBRA 2017/18-10	ABODE- HSCAG TBRA FY17/18	Housing Successor	13,133.21
07/12/2018	ABODE SERVICES	00425225	TBRA 2017-18-11	ABODE- HOME TBRA FY17/18	H.U.D Capital Projects	61,904.83
07/12/2018	ABODE SERVICES	00425225	TBRA 2017-18-11	ABODE- CAHF TBRA FY17/18	City Affordable Housing	6,819.98
07/12/2018	ABODE SERVICES	00425225	TBRA 2017-18-11	ABODE- HSCAG TBRA FY17/18	Housing Successor	12,722.30
				Total for Payment No.:		154,299.50

**Payment No: 626104**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	ALHAMBRA & SIERRA SPRINGS	00425028	4973747 061518	WATER - OFFICE USE	Automotive Services	15.94
				Total for Payment No.:		15.94

**Payment No: 626105**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	ALLIANCE OCCUPATIONAL MEDICINE	00424884	00929599-00	PHYSICALS	Electric Utility	370.00
07/12/2018	ALLIANCE OCCUPATIONAL MEDICINE	00424884	00929599-00	PHYSICALS	General Fund	42.00
07/12/2018	ALLIANCE OCCUPATIONAL MEDICINE	00424884	00929599-00	PHYSICALS	Electric Utility	42.00
07/12/2018	ALLIANCE OCCUPATIONAL MEDICINE	00424884	00929599-00	PHYSICALS	Water Utility	450.00
07/12/2018	ALLIANCE OCCUPATIONAL MEDICINE	00424884	00929599-00	PHYSICALS	General Fund	734.00
07/12/2018	ALLIANCE OCCUPATIONAL MEDICINE	00424884	00929599-00	PHYSICALS	General Fund	1,285.00
				Total for Payment No.:		2,923.00

**Payment No: 626106**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	ANIMAL DAMAGE MANAGEMENT	00424946	108965	Landscape Rodent Control	General Fund	895.00
				Total for Payment No.:		895.00

**Payment No: 626107**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	APPLE INC	00425071	6742279078	IPAD PRO 10.5 WIFI CL 64GB GRY	Electric Utility Construction	1,589.22
07/12/2018	APPLE INC	00425071	6742279078	AC+ FOR IPAD PRO - PHX	Electric Utility Construction	316.00
07/12/2018	APPLE INC	00425071	6742279078	IPAD PRO 12.9 WIFI CL 64GB GRY	Electric Utility Construction	1,981.62
07/12/2018	APPLE INC	00425071	6742279078	RECYCLE FEE	Electric Utility Construction	20.00
07/12/2018	APPLE INC	00425071	6742279078	APPLE PENCIL - AME	Electric Utility Construction	388.04
07/12/2018	APPLE INC	00425233	6740140490	iPad Wi-Fi 128GB - Space Gray	General Fund	2,174.55
07/12/2018	APPLE INC	00425233	6740140490	iPhone 6s 32GB Space Gray (SIM	General Fund	2,936.46
07/12/2018	APPLE INC	00425233	6740140490	RECYCLING FEE	General Fund	25.00
				Total for Payment No.:		9,430.89

**Payment No: 626108**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	APPLIED COMPUTER SOLUTIONS	00425229	212248	ASA 5506-X WITH FIREPOWER SERV	Electric Utility Construction	12,238.28
07/12/2018	APPLIED COMPUTER SOLUTIONS	00425229	212248	CISCO ASA 9.8.2 SOFTWARE IMAGE	Electric Utility Construction	0.00
07/12/2018	APPLIED COMPUTER SOLUTIONS	00425229	212248	CISCO FIRE POWER SOFTWARE v6.2	Electric Utility Construction	0.00
07/12/2018	APPLIED COMPUTER SOLUTIONS	00425229	212248	ASA 5506-X SSD ASA5506-SSD	Electric Utility Construction	0.00
07/12/2018	APPLIED COMPUTER SOLUTIONS	00425229	212248	ASA 5506-X POWER ADAPTOR ASA55	Electric Utility Construction	0.00
07/12/2018	APPLIED COMPUTER SOLUTIONS	00425229	212248	CISCO ASA5506 CONTROL LICENSE	Electric Utility Construction	0.00
07/12/2018	APPLIED COMPUTER SOLUTIONS	00425229	212248	ASA 5500 STRONG ENCRYPTION LIC	Electric Utility Construction	0.00
07/12/2018	APPLIED COMPUTER SOLUTIONS	00425229	212248	AC POWER COR (NORTH AMERICA),	Electric Utility Construction	0.00
07/12/2018	APPLIED COMPUTER SOLUTIONS	00425229	212248	SOLN SUPP 24X7X4 ASA 556-X WIT	Electric Utility Construction	3,612.42
				Total for Payment No.:		15,850.70

**Payment No: 626109**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	ARAMARK UNIFORM SERVICES	00424813	758691477	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	393.67
Total for Payment No.:						393.67

**Payment No: 626110**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	AT&T	00424782	1168796648	T1.5 MBPS SVC 19JUN18-18JUL1	Electric Utility	325.29
Total for Payment No.:						325.29

**Payment No: 626111**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	AT&T CALNET	00424791	000011532641	BAN:9391023721 5/25/18-6/24/18	Electric Utility	871.37
Total for Payment No.:						871.37

**Payment No: 626112**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	AT&T CALNET	00424792	000011532521	BAN:9391015175 5/25/18-6/24/18	Electric Utility	7,300.94
Total for Payment No.:						7,300.94

**Payment No: 626113**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	AT&T CALNET	00424880	000011552879	STO WAN CKTS 6/1/18-6/30/18	Electric Utility	878.40
Total for Payment No.:						878.40

**Payment No: 626114**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	AT&T MOBILITY	00425178	876361410X06162018	PARKS&REC	General Fund	692.58

07/12/2018	AT&T MOBILITY	00425178	876361410X06162018	PARKS&REC	General Fund	40.94
07/12/2018	AT&T MOBILITY	00425178	876361410X06162018	PARKS&REC	Community Activities	40.74
07/12/2018	AT&T MOBILITY	00425178	876361410X06162018	PARKS&REC	Recreation Program Operations	24.52
07/12/2018	AT&T MOBILITY	00425178	876361410X06162018	PARKS&REC	General Fund	45.53
				Total for Payment No.:		844.31

**Payment No: 626115**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	AT&T MOBILITY	00425179	828928594X06162018	STREETS	General Fund	111.42
07/12/2018	AT&T MOBILITY	00425179	828928594X06162018	STREETS	General Fund	133.89
07/12/2018	AT&T MOBILITY	00425179	828928594X06162018	STREETS	General Fund	188.88
07/12/2018	AT&T MOBILITY	00425179	828928594X06162018	STREETS	General Fund	162.36
07/12/2018	AT&T MOBILITY	00425179	828928594X06162018	STREETS	General Fund	60.32
07/12/2018	AT&T MOBILITY	00425179	828928594X06162018	STREETS	General Fund	42.88
				Total for Payment No.:		699.75

**Payment No: 626116**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	AT&T MOBILITY	00425180	828850115X06162018	ADMIN-LIB	General Fund	125.42
07/12/2018	AT&T MOBILITY	00425180	828850115X06162018	ADMIN-IT	General Fund	43.75
07/12/2018	AT&T MOBILITY	00425180	828850115X06162018	ADMIN-CAO	General Fund	43.23
				Total for Payment No.:		212.40

**Payment No: 626117**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	AT&T MOBILITY	00425181	828929517X06162018	AUTO	General Fund	26.72
				Total for Payment No.:		26.72



**Payment No: 626118**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	AT&T MOBILITY	00425182	287262084337X06162018	BI iPADS	General Government - Other	734.92
Total for Payment No.:						734.92

**Payment No: 626119**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	AT&T MOBILITY	00425183	828915204X06162018	BI-ENGR	General Fund	15.00
07/12/2018	AT&T MOBILITY	00425183	828915204X06162018	BI-PLNG	General Fund	5.00
07/12/2018	AT&T MOBILITY	00425183	828915204X06162018	BI-IT	General Fund	79.98
Total for Payment No.:						99.98

**Payment No: 626120**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	AT&T MOBILITY	00425184	828848268X06162018	BM	General Fund	89.39
07/12/2018	AT&T MOBILITY	00425184	828848268X06162018	BM	General Fund	57.37
Total for Payment No.:						146.76

**Payment No: 626121**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	AT&T MOBILITY	00425185	876361352X06162018	DPW	General Fund	29.49
07/12/2018	AT&T MOBILITY	00425185	876361352X06162018	DPW	General Fund	75.70
Total for Payment No.:						105.19

**Payment No: 626122**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	AT&T MOBILITY	00425186	287017016755X06162018	FIRE	General Fund	2,851.75
07/12/2018	AT&T MOBILITY	00425186	287017016755X06162018	FIRE	General Fund	106.07

Total for Payment No.: 2,957.82

**Payment No: 626123**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	AT&T MOBILITY	00425188	287240669901X06162018	MS	General Fund	172.92
Total for Payment No.:						172.92

**Payment No: 626124**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	AT&T MOBILITY	00425189	287279684489X06162018	POLICE	General Fund	1,904.35
Total for Payment No.:						1,904.35

**Payment No: 626125**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	ATLAS COPCO COMPRESSORS LLC	00424803	103307	PM SERVICE FOR ATLAS COMPRESS	Electric Utility	5,707.81
Total for Payment No.:						5,707.81

**Payment No: 626126**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	BAY AREA WATER SUPPLY &	00424916	3005	REG ASSESSMENT 1ST QTR FY2019	Water Utility	20,950.00
Total for Payment No.:						20,950.00

**Payment No: 626127**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	BED BATH & BEYOND	00403988	R18-SLR-0066	LTG REB 63785-1 5201 STVN CRK	Elec OperatingGrant Trust Fund	10,353.02
Total for Payment No.:						10,353.02

**Payment No: 626128**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	BENZ AIR FILTRATION CO., INC.	00425118	AFW050918-1	NEDERMAN PN 20346648	General Fund	175.49
07/12/2018	BENZ AIR FILTRATION CO., INC.	00425118	AFW050918-1	LABOR AND TRAVEL	General Fund	847.50
				Total for Payment No.:		1,022.99

**Payment No: 626129**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	BLACK & VEATCH CORP	00425201	6702889	RATE STUDY WATER CIP CHARGES	Water Utility Construction	2,792.36
07/12/2018	BLACK & VEATCH CORP	00425201	6702889	RATE STUDY SEWER CIP CHARGES	Sewer Utility Construction	1,870.88
				Total for Payment No.:		4,663.24

**Payment No: 626130**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	BRIDGEWELL RESOURCES	00424896	0234491304	H2/45 DOUGLAS FIR, PENTA	Electric Utility Construction	2,267.20
07/12/2018	BRIDGEWELL RESOURCES	00424896	0234491304	H3/45 DOUGLAS FIR, PENTA	Electric Utility Construction	2,445.96
07/12/2018	BRIDGEWELL RESOURCES	00424896	0234491304	MISC-NON TAXABLE	Electric Utility Construction	43.24
				Total for Payment No.:		4,756.40

**Payment No: 626131**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	BRUCE'S TIRE INC	00425030	11-23157	SUBLET VEH # 2780, WO 121083	Automotive Services	99.95
				Total for Payment No.:		99.95

**Payment No: 626132**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	CALIF MUNICIPAL UTILITIES ASSN	00425070	18-0154	ELEC UTIL ASSN MBR DUES 18/19	Electric Utility	114,536.00

Total for Payment No.: 114,536.00

**Payment No: 626133**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	CARMONA, ADRIANA	00419095	04/10/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	106.00
Total for Payment No.:						106.00

**Payment No: 626134**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	CEMTEK ENVIRONMENTAL INC	00425244	PAR-19051	PN# 67-428 - SPRING, T-API, FL	Electric Utility	9.83
07/12/2018	CEMTEK ENVIRONMENTAL INC	00425244	PAR-19051	PN# 67-357 - ORIFICE, T-API, 7	Electric Utility	88.41
07/12/2018	CEMTEK ENVIRONMENTAL INC	00425244	PAR-19051	52-514 - O-RING, 2-208 VITON	Electric Utility	171.29
07/12/2018	CEMTEK ENVIRONMENTAL INC	00425244	PAR-19051	PN# 92-014 - CHARCOAL MEDIA -	Electric Utility	1,953.50
07/12/2018	CEMTEK ENVIRONMENTAL INC	00425244	PAR-19051	PN# 71-375 - O-RING, SEAL CHAM	Electric Utility	190.32
07/12/2018	CEMTEK ENVIRONMENTAL INC	00425244	PAR-19051	PN# 74-122 - FILTER, ELEMENT,	Electric Utility	1,147.20
07/12/2018	CEMTEK ENVIRONMENTAL INC	00425244	PAR-19051	PN# 74-054 - FILTER, ELEMENT,	Electric Utility	166.76
07/12/2018	CEMTEK ENVIRONMENTAL INC	00425244	PAR-19051	PN# 52-122 - O-RING, FLOW CONT	Electric Utility	78.59
07/12/2018	CEMTEK ENVIRONMENTAL INC	00425244	PAR-19051	PN# 74-220 - DFU, IN-LINE FILT	Electric Utility	219.27
07/12/2018	CEMTEK ENVIRONMENTAL INC	00425244	PAR-19051	PN# 52-049 - O-RING, INPUT/OUT	Electric Utility	78.59
07/12/2018	CEMTEK ENVIRONMENTAL INC	00425244	PAR-19051	PN# 74-179 - FILTER, SINTERED,	Electric Utility	61.40
07/12/2018	CEMTEK ENVIRONMENTAL INC	00425244	PAR-19051	PN# 52-004 - O-RING, FLOW CONT	Electric Utility	171.91
Total for Payment No.:						4,337.07

**Payment No: 626135**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	COOPERATIVE PERSONNEL SERVICES	00424885	SOP46842	8 BKS ELEC MAINT WRKR,EXAM FEE	General Fund	473.00
Total for Payment No.:						473.00

**Payment No: 626136**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	CROSSROADS SOFTWARE INC	00424944	6518.	court transmission software	General Fund	5,900.00
Total for Payment No.:						5,900.00

**Payment No: 626137**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	CUMMINS PACIFIC, LLC.	00425033	027-52354	HEATER ENG COOLANT VEH # 2897	Automotive Services	242.01
Total for Payment No.:						242.01

**Payment No: 626138**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	DALCON INC	00424785	211032	NEW METER SOCKET INSTALL	Electric Utility Construction	750.00
Total for Payment No.:						750.00

**Payment No: 626139**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	DELL MARKETING LP	00424845	10249135451	OPTIPLEX 5050 FOR IT STOCK	General Government - Other	15,287.90
07/12/2018	DELL MARKETING LP	00424845	10249135451	NONTAXABLE	General Government - Other	1,741.60
07/12/2018	DELL MARKETING LP	00425235	10248874270	Dell 24 Monitor ? P2417H	General Fund	4,564.27
07/12/2018	DELL MARKETING LP	00425235	10248874270	Environmental Fees	General Fund	188.40
Total for Payment No.:						21,782.17

**Payment No: 626140**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	DELL MARKETING LP	00425212	10249761924	XPS 15 2-IN-1 TAXABLE PORTION	Electric Utility Construction	8,819.47
07/12/2018	DELL MARKETING LP	00425212	10249761924	XPS 15 2-IN-1	Electric Utility	1,403.75

				NON TAXABLE PORT	Construction	
07/12/2018	DELL MARKETING LP	00425212	10249761924	ENVIRONMENTAL FEE	Electric Utility Construction	30.00
07/12/2018	DELL MARKETING LP	00425215	10249451726	DELL LATITUDE 7490 TAXABLE POR	Electric Utility Construction	1,867.75
07/12/2018	DELL MARKETING LP	00425215	10249451726	DELL LATITUDE 7490 NON TAXABLE	Electric Utility Construction	285.47
07/12/2018	DELL MARKETING LP	00425215	10249451726	ENVIRONMENTAL FEE	Electric Utility Construction	5.00
07/12/2018	DELL MARKETING LP	00425217	10250035354	DELL ULTRASHARP 27 INFINITYEDG	Electric Utility Construction	1,932.00
07/12/2018	DELL MARKETING LP	00425217	10250035354	DELL ULTRASHARP 27 INFINITYEDG	Electric Utility Construction	27.52
07/12/2018	DELL MARKETING LP	00425217	10250035354	ENVIRONMENTAL FEE	Electric Utility Construction	24.00
07/12/2018	DELL MARKETING LP	00425218	10250042011	OPTIPLEX 7050 SFF (TAXABLE)	Electric Utility	1,137.03
07/12/2018	DELL MARKETING LP	00425218	10250042011	OPTIPLEX 7050 SFF (NON TAXABLE	Electric Utility	183.99
07/12/2018	DELL MARKETING LP	00425227	10249755567	OPTIPLEX MICRO VESA MOUNT WITH	Electric Utility Construction	47.96
07/12/2018	DELL MARKETING LP	00425227	10249755567	OPTIPLEX 7050 MFF TAXABLE PORT	Electric Utility Construction	1,632.28
07/12/2018	DELL MARKETING LP	00425227	10249755567	OPTIPLEX 7050 MFF NON TAXABLE	Electric Utility Construction	300.50
07/12/2018	DELL MARKETING LP	00425228	10248321640	LOGITECH USB HEADSET H390	Electric Utility Construction	112.44
07/12/2018	DELL MARKETING LP	00425228	10248321640	LOGITECH Z200 MULTIMEDIA SPEAK	Electric Utility Construction	135.87
07/12/2018	DELL MARKETING LP	00425228	10248321640	LOGITECH MK550 WIRELESS WAVE K	Electric Utility Construction	243.68
07/12/2018	DELL MARKETING LP	00425228	10248321640	LOGITECH MK520 WIRELESS KEYBOA	Electric Utility Construction	143.84
				Total for Payment No.:		18,332.55

**Payment No: 626141**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	DIRECTV INC	00424793	34488375662	TV SVC (881) 22JUN18-21-JUL18	Electric Utility	317.57
				Total for Payment No.:		317.57

**Payment No: 626142**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	DOMINIC CARUCCI	00425104	711	RAMP & GRAB BARS - DWYER	H.U.D Capital Projects	4,010.00
Total for Payment No.:						4,010.00

**Payment No: 626143**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	DONALDSON CO INC	00424852	3101871	RETURN PRE FLT CYCLINDRICAL	Electric Utility	-318.28
07/12/2018	DONALDSON CO INC	00424852	3101871	RETURN PRE FLT CONICAL	Electric Utility	-402.41
07/12/2018	DONALDSON CO INC	00424852	3101871	RETURN ELE ASSEMBLY PLT 2X12.7	Electric Utility	-256.47
07/12/2018	DONALDSON CO INC	00424852	3101871	RETURN ELE ASSEMBLY PLT 12X17.	Electric Utility	-118.90
07/12/2018	DONALDSON CO INC	00425242	3200650	PN# P191177 - 26" - SYNTHETIC	Electric Utility	31,869.93
07/12/2018	DONALDSON CO INC	00425242	3200650	PN# P191178 - 26" - SYNTHETIC	Electric Utility	41,851.59
Total for Payment No.:						72,625.46

**Payment No: 626144**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	DREW OMAN	00425207	30541JUL2018	Literacy Tutor Services	Library Operating Grant Fund	1,475.00
Total for Payment No.:						1,475.00

**Payment No: 626145**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	EJ PIRES TRUCKING INC	00424918	90794	HAULING SERVICES	Water Utility Construction	2,705.38
07/12/2018	EJ PIRES TRUCKING INC	00424919	90825	HAULING SERVICES	Water Utility Construction	3,402.04
Total for Payment No.:						6,107.42

**Payment No: 626146**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	EL RADIATOR DOCTOR	00425034	648	CLEAN AND REPAIR - VEH 2645	Automotive Services	125.00
				Total for Payment No.:		125.00

**Payment No: 626147**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	ERIN ELLIOTT	00424888	31035JUN2018	CITATION PENALTY REDUCED	General Fund	150.00
				Total for Payment No.:		150.00

**Payment No: 626148**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	EUROFINS EATON ANALYTICAL INC	00424967	L0399045	WATER SAMPLING	Water Utility	700.00
				Total for Payment No.:		700.00

**Payment No: 626149**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	FAST UNDERCAR SANTA CLARA	00425022	697349	BATTERIES - STOCK	Automotive Services	691.93
07/12/2018	FAST UNDERCAR SANTA CLARA	00425024	694346	PARTS - VEH # 3050	Automotive Services	99.60
07/12/2018	FAST UNDERCAR SANTA CLARA	00425025	690024	PARTS - VEH # 2956	Automotive Services	142.34
				Total for Payment No.:		933.87

**Payment No: 626150**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	FEDERAL EXPRESS PO BOX 7221	00424788	6-222-55214	MISC SHIPPING CITY HALL ADMIN	Electric Utility	6.94
07/12/2018	FEDERAL EXPRESS PO BOX 7221	00424788	6-222-55214	MISC SHIPPING DVR	Electric Utility	6.51
07/12/2018	FEDERAL EXPRESS PO BOX 7221	00424857	6-230-01304	MISC. ENG SHIPPING	Electric Utility	9.17
07/12/2018	FEDERAL EXPRESS PO BOX 7221	00424932	6-222-67712	to Yokogawa Newnan GA 6/6	Electric Utility	122.17
07/12/2018	FEDERAL EXPRESS PO BOX 7221	00424932	6-222-67712	to Veolia Tech CO 6/6	Electric Utility	236.42
07/12/2018	FEDERAL EXPRESS PO BOX 7221	00424932	6-222-67712	to Micro Motion Blaine MN 6/11	Electric Utility	146.03



Total for Payment No.: 527.24

**Payment No: 626151**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	FRONTIER FORD	00425035	630725	SENSOR - VEH # 3030	Automotive Services	88.04
07/12/2018	FRONTIER FORD	00425036	630547	SHOCK ABS - VEH # 3300	Automotive Services	124.48
07/12/2018	FRONTIER FORD	00425038	630703	BRACKET - STOCK	Automotive Services	70.05
07/12/2018	FRONTIER FORD	00425039	630623	PARTS - VEH # SVAC6	Automotive Services	50.01
Total for Payment No.:						332.58

**Payment No: 626152**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	GABRIELLE REILLY	00403853	08/21/17 CLASS REFUND.	PARKS DEPT REFUND	Recreation Program Operations	57.00
07/12/2018	GABRIELLE REILLY	00403854	08/21/17 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	57.00
Total for Payment No.:						114.00

**Payment No: 626153**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	GLR FASTENERS INC	00424948	P073744	Sign Shop Supplies	General Fund	51.13
07/12/2018	GLR FASTENERS INC	00424949	P073744-1	Sign Shop Supplies	General Fund	56.26
Total for Payment No.:						107.39

**Payment No: 626154**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	GOVERNMENT FINANCE OFFICERS	00425064	2879823	CERT ACHV REV FEE ADJ FYE2017	General Fund	80.00
Total for Payment No.:						80.00

**Payment No: 626155**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	GRIFFIN AUTO PARTS	00424987	1-246330	PARTS - STOCK	Automotive Services	378.24
07/12/2018	GRIFFIN AUTO PARTS	00424988	1-245668	CORE RETURN - FROM 5/2018	Automotive Services	-85.02
Total for Payment No.:						293.22

**Payment No: 626156**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	GTT COMMUNICATIONS INC	00424859	YP_INV-1141228	INTERNET SVCS 881/1705 JUL18	Electric Utility	3,992.63
Total for Payment No.:						3,992.63

**Payment No: 626157**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	HALREC INC	00425060	264250	WHEEL - VEH # 2777	Automotive Services	344.51
Total for Payment No.:						344.51

**Payment No: 626158**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	HARBIR BHATIA	00424878	29818JUN2018	REIMB 7/29/17 & 4/14/18	General Fund	71.90
07/12/2018	HARBIR BHATIA	00424878	29818JUN2018	REIMB 7/29/17 & 4/14/18	General Fund	27.28
Total for Payment No.:						99.18

**Payment No: 626159**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	HUBOI ARCHITECTURAL SVCS AIA	00425106	18786-5	SUBMIT BUILD.DEPT - NGUYEN	H.U.D Capital Projects	290.00
Total for Payment No.:						290.00

**Payment No: 626160**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	HYATT REGENCY SANTA CLARA	00419236	REFUND BLD2018-49896	REFUND PERMIT BLD2018-49896	General Fund	276.71
07/12/2018	HYATT REGENCY SANTA CLARA	00419236	REFUND BLD2018-49896	REFUND PERMIT BLD2018-49896	General Fund	35.45
07/12/2018	HYATT REGENCY SANTA CLARA	00419236	REFUND BLD2018-49896	REFUND PERMIT BLD2018-49896	General Fund	368.94
				Total for Payment No.:		681.10

**Payment No: 626161**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	ICE US OTC COMMODITY MARKETS LLC	00425072	518000868088	ENERGY BROKER COMM MAY18	Electric Utility	5,050.00
				Total for Payment No.:		5,050.00

**Payment No: 626162**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	INDUSTRIAL SCIENTIFIC CORP	00424795	2113626	INET SUBSCRPT 6/1/18-6/30/18	Electric Utility	677.11
07/12/2018	INDUSTRIAL SCIENTIFIC CORP	00424970	2113655	MANDATED SAFETY JUNE 2018	Sewer Utility	554.47
				Total for Payment No.:		1,231.58

**Payment No: 626163**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	INTELLIGENT TECHNOLOGIES & SVC	00424842	387099	HEAT DETECTOR UPGRADE DVR	Electric Utility	5,321.40
				Total for Payment No.:		5,321.40

**Payment No: 626164**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	INTER DISPOSAL CORP OF CA	00424898	5127-000032313	SW-TIMBER/TREATED/OLD POLES	Electric Utility Construction	762.29
				Total for Payment No.:		762.29

**Payment No: 626165**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	INTERNAP NETWORK SERVICES CORP	00424931	B1-14161444	INTERNET SERVICE	General Fund	1,657.75
				Total for Payment No.:		1,657.75

**Payment No: 626166**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	ISHWINDERJIT SINGH	00408798	10/31/17 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	150.00
				Total for Payment No.:		150.00

**Payment No: 626167**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	JAMES E LEE	00424871	5334JUN2018	4th of July sales items in par	Deposit Funds.	84.27
07/12/2018	JAMES E LEE	00424871	5334JUN2018	Light Bulbs Sodium	Deposit Funds.	77.23
				Total for Payment No.:		161.50

**Payment No: 626168**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	KALLCENTS	00424940	E42516063018	monthly Q card service	General Fund	20.04
				Total for Payment No.:		20.04

**Payment No: 626169**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	KELLY-MOORE PAINT CO	00424960	817-00000372592	Graffiti Supplies	General Fund	142.10
07/12/2018	KELLY-MOORE PAINT CO	00424961	816-00000077035	Sign Shop Paint	General Fund	70.14
				Total for Payment No.:		212.24

**Payment No: 626170**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/12/2018	KOFF & ASSOCIATES	00425220	4572	MANAGEMENT COMPACTION STUDY	General Fund	3,750.00
Total for Payment No.:						3,750.00

**Payment No: 626171**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	LASHER AUTO	00425265	9176	ONE (1) 2018 CHEVROLET TAHOE -	Vehicle Replacement Fund	37,278.00
07/12/2018	LASHER AUTO	00425265	9176	FACTORY OPTIONS; DLR PAINT ROO	Vehicle Replacement Fund	2,853.62
07/12/2018	LASHER AUTO	00425265	9176	KERR OPTIONS INSTALLED (KATS;	Vehicle Replacement Fund	5,895.81
07/12/2018	LASHER AUTO	00425265	9176	CA TIRE TAX FEES	Vehicle Replacement Fund	8.75
07/12/2018	LASHER AUTO	00425265	9176	DELIVERY TO SANTA CLARA, CA	Vehicle Replacement Fund	300.00
Total for Payment No.:						46,336.18

**Payment No: 626172**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	LEE & ASSOCIATES RESCUE EQUIPMENT INC	00425214	59840	Arizona Vortex Training for 12	General Fund	4,800.00
Total for Payment No.:						4,800.00

**Payment No: 626173**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	LEXIPOL LLC	00424941	24661	DTB & LEPM subscription 18/19	General Fund	20,302.00
Total for Payment No.:						20,302.00

**Payment No: 626174**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	LIVE OAK ADULT DAY SERVICES	00425199	1718B	LIVE OAK ADULT DAY SERVICES AM	H.U.D Capital Projects	3,622.50

Total for Payment No.: 3,622.50

**Payment No: 626175**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	LN CURTIS & SONS	00425142	INV191518	RESCUE TOOL ANNUAL MAINT.	General Fund	2,475.00
07/12/2018	LN CURTIS & SONS	00425142	INV191518	TAXABLE	General Fund	846.93
07/12/2018	LN CURTIS & SONS	00425145	INV192747	NOMEX PANTS 30, 36, 44 & 46	Fire Department	2,299.90
Total for Payment No.:						5,621.83

**Payment No: 626176**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	LONG BEACH BMW MOTORCYCLES	00425210	1007	2018 BMW R1200RT-P AND ACCESSO	Vehicle Replacement Fund	31,894.41
07/12/2018	LONG BEACH BMW MOTORCYCLES	00425210	1007	CVR FEE	Vehicle Replacement Fund	29.00
07/12/2018	LONG BEACH BMW MOTORCYCLES	00425210	1007	TIRE FEE	Vehicle Replacement Fund	3.50
Total for Payment No.:						31,926.91

**Payment No: 626177**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	MARTA KOSARCHYN	00424847	R218-RPV-102	PV REB 49702-01	Elec OperatingGrant Trust Fund	6,625.00
07/12/2018	MARTA KOSARCHYN	00424847	R218-RPV-102	PV REB REIM PERMIT FEE 49702-1	Elec OperatingGrant Trust Fund	206.00
Total for Payment No.:						6,831.00

**Payment No: 626178**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	MG CONSTRUCTORS & ENGINEERS, INC.	00425105	MGCE052966	FOUNDATION INSPECTION -BURKLEY	H.U.D Capital Projects	650.00
Total for Payment No.:						650.00

**Payment No: 626179**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	MIKE DAVIS LANDSCAPE SERVICES	00424807	1089.	LANDSCAPE MAINTENANCE JUNE18	Electric Utility	895.00
07/12/2018	MIKE DAVIS LANDSCAPE SERVICES	00424962	1033.	Landscape May 2018	General Fund	4,015.00
				Total for Payment No.:		4,910.00

**Payment No: 626180**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	MINTIER HARNISH LP	00425211	SantaClaraZCU-08	PROFESSIONAL SERVICES TO PREPA	General Fund	14,372.30
				Total for Payment No.:		14,372.30

**Payment No: 626181**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	MOMENTUM CHEVROLET	00425052	352143	SHIELD - VEH # 3023	Automotive Services	23.30
				Total for Payment No.:		23.30

**Payment No: 626182**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	MT TIRE SERVICE	00424997	8940	MOUNT/DISMOUNT V3197 WO121013	Automotive Services	30.00
07/12/2018	MT TIRE SERVICE	00425000	8939	FLAT REPAIR - V3144 WO121014	Automotive Services	35.00
07/12/2018	MT TIRE SERVICE	00425002	8976	FLAT REPAIR V3028 WO121030	Automotive Services	35.00
07/12/2018	MT TIRE SERVICE	00425004	8975	FLAT REPAIR V3224 WO121031	Automotive Services	35.00
07/12/2018	MT TIRE SERVICE	00425005	8974	MOUNT/BALANCE V2958 WO121017	Automotive Services	50.00
07/12/2018	MT TIRE SERVICE	00425007	8971	FLEET SERVICE	Automotive Services	120.00
07/12/2018	MT TIRE SERVICE	00425008	8866	FLAT REPAIR V3224 WO121031	Automotive Services	35.00
				Total for Payment No.:		340.00

**Payment No: 626183**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/12/2018	MUSSON THEATRICAL	00425132	00428857	Set supplies James & Giant	Recreation Program Operations	232.99
				Total for Payment No.:		232.99

**Payment No: 626184**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	NAPA AUTO PARTS	00424996	5983-404163	CART FOR OIL DRUM - SHOP	Automotive Services	779.52
07/12/2018	NAPA AUTO PARTS	00424998	5983-407354	PARTS - VEH # 2780	Automotive Services	139.21
07/12/2018	NAPA AUTO PARTS	00424999	5983-407226	CABIN AIR FILTER - VEH # 2703	Automotive Services	9.10
07/12/2018	NAPA AUTO PARTS	00425001	5983-403155	TRANSFER TO VENDOR, RETURN	Automotive Services	-435.56
07/12/2018	NAPA AUTO PARTS	00425003	5983-407322	STARTER - VEH # 2645	Automotive Services	242.19
07/12/2018	NAPA AUTO PARTS	00425006	5983-405209	SWITCH - VEH # 2371	Automotive Services	4.83
07/12/2018	NAPA AUTO PARTS	00425009	5983-406509	SENSOR - VEH # 2958	Automotive Services	19.33
07/12/2018	NAPA AUTO PARTS	00425011	5983-406357	WATER OUTLET - VEH # 2958	Automotive Services	69.95
07/12/2018	NAPA AUTO PARTS	00425012	5983-404942	SHIFT CAP - VEH # 2736	Automotive Services	8.93
07/12/2018	NAPA AUTO PARTS	00425014	5983-405240	OUTER TIE ROD END - VEH # 2736	Automotive Services	59.71
07/12/2018	NAPA AUTO PARTS	00425017	5983-406647	DOOR JAM SWITCH - VEH # 2892	Automotive Services	6.34
07/12/2018	NAPA AUTO PARTS	00425020	5983-406976	SWITCH, CYLINDER - VEH # 2789	Automotive Services	210.89
				Total for Payment No.:		1,114.44

**Payment No: 626185**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	NI ZHU	00424848	R218-RPV-012	PV REB 79188-1	Elec OperatingGrant Trust Fund	4,056.00
07/12/2018	NI ZHU	00424848	R218-RPV-012	PV REB REIM PERMIT FEE 79188-1	Elec OperatingGrant Trust Fund	150.60
				Total for Payment No.:		4,206.60

**Payment No: 626186**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/12/2018	NOR-CAL CONTROLS ES, INC	00424814	205183	JOB # 18303 SVP EMERGENCY SERV	Electric Utility	4,401.00
				Total for Payment No.:		4,401.00

**Payment No: 626187**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	ONE LIFE PRINTS, INC	00424881	1130	BLDG DIVISION OUTERWEAR	General Fund	227.24
				Total for Payment No.:		227.24

**Payment No: 626188**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	PACIFIC TELEMAGEMENT SVCS	00424844	992775	PAY PHONES	General Fund	228.00
				Total for Payment No.:		228.00

**Payment No: 626189**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	PARS	00424865	40397	PARS ARS FEE APRIL 2018	General Fund	2,155.37
				Total for Payment No.:		2,155.37

**Payment No: 626190**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	PEACE OFFICERS RESEARCH ASSOC OF CA	00425157	214345	MONTHLY PORAC DUES	General Fund	210.00
				Total for Payment No.:		210.00

**Payment No: 626191**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	PEACE OFFICERS RESEARCH ASSOC OF CA	00425156	248383	MONTHLY LDF DUES	General Fund	283.50
				Total for Payment No.:		283.50

**Payment No: 626192**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	POSTMASTER US POST OFFICE	00424892	2946JUN2018B	PERMIT #92 ELECTION MAILERS	General Fund	225.00
Total for Payment No.:						225.00

**Payment No: 626193**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	PRESIDIO HOLDINGS INC.	00425216	6013218002580	3560-CX IP Base to IP Services	General Government - Other	1,530.01
07/12/2018	PRESIDIO HOLDINGS INC.	00425239	6013218002531	CON-SMARTNET RENEWAL	General Government - Other	7,544.00
Total for Payment No.:						9,074.01

**Payment No: 626194**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	PRO DOOR & GLASS	00424779	35784	WINDOWS	Library	985.68
07/12/2018	PRO DOOR & GLASS	00425125	35707	FS#2 DOOR#3 REPAIR	General Fund	1,051.68
07/12/2018	PRO DOOR & GLASS	00425127	35708	FS#7 DOOR #1 REPAIR	General Fund	748.38
Total for Payment No.:						2,785.74

**Payment No: 626195**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	QUALITY TECHNOLOGY SVCS	00424789	SJC-INV049975	FY18-19 DATA CTR LEASE (FIBER)	Electric Utility	13,200.00
Total for Payment No.:						13,200.00

**Payment No: 626196**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	QUICK SMOG CHECK CENTER	00424995	4700	SMOG SRV V0081 WO120539	Automotive Services	66.75
Total for Payment No.:						66.75

**Payment No: 626197**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	R & B CO	00424971	S1749125.001	PARTS & SUPPLIES	Water Utility	146.28
07/12/2018	R & B CO	00424972	S1752690.001	PARTS & SUPPLIES	Water Utility Construction	1,158.19
07/12/2018	R & B CO	00425029	S1752606.001	PARTS & SUPPLIES	Sewer Utility	991.90
07/12/2018	R & B CO	00425202	S1743198.003	RETAINER GLAND KIT, 6IN, TYLER	Water Utility	6,373.23
				Total for Payment No.:		8,669.60

**Payment No: 626198**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	RADIAN RESEARCH, INC	00425232	PS49083	MODEL 4050X THREE PHASE 50A AU	Electric Utility	39,595.00
07/12/2018	RADIAN RESEARCH, INC	00425232	PS49083	OPTOCOM OPTICAL PORT DATA HEAD	Electric Utility	970.34
				Total for Payment No.:		40,565.34

**Payment No: 626199**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	RIGHT ANGLE DESIGN	00424893	6191	2018 SUMMER EDITION	General Fund	2,300.00
				Total for Payment No.:		2,300.00

**Payment No: 626200**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	ROSEMOUNT INC	00425248	71289281	PN# 3051CD3A22A1AM5 - ROSEMOUN	Electric Utility	9,022.42
				Total for Payment No.:		9,022.42

**Payment No: 626201**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	ROYAL BRASS INC	00424973	867509-001	PARTS & SUPPLIES	Water Utility	49.11
				Total for Payment No.:		49.11

**Payment No: 626202**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	SAFARI MICRO INC	00425230	306191	IRONKEY ENTERPRISE S1000 USB F	Electric Utility Construction	1,774.19
07/12/2018	SAFARI MICRO INC	00425230	306191	IRONKEY ENTERPRISE MANAGEMENT	Electric Utility Construction	264.00
Total for Payment No.:						2,038.19

**Payment No: 626203**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	SANTA CLARA UNIFIED SCHOOL	00425139	18-201	Field trips 6/21-6/28/18	Recreation Program Operations	2,486.00
07/12/2018	SANTA CLARA UNIFIED SCHOOL	00425146	18-199	Swim centertransport 6/22/18	Recreation Program Operations	380.00
07/12/2018	SANTA CLARA UNIFIED SCHOOL	00425147	18-193	Rockin Jump 6/20/18	Recreation Program Operations	378.00
07/12/2018	SANTA CLARA UNIFIED SCHOOL	00425148	18-188	Great america trip 6/21/18	Recreation Program Operations	390.00
07/12/2018	SANTA CLARA UNIFIED SCHOOL	00425148	18-188	AMC Field trip 6/21/18	Recreation Program Operations	395.00
Total for Payment No.:						4,029.00

**Payment No: 626204**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	SANTA CLARA VALLEY URBAN RUNOFF	00424966	2018.19.11	FY18/19 Program Assessment	General Fund	309,424.00
Total for Payment No.:						309,424.00

**Payment No: 626205**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	SANTA CLARA WEEKLY	00424891	1242115	OVERSIGHT BOARD PUBL 6/13/18	General Fund	1,080.00
Total for Payment No.:						1,080.00

**Payment No: 626206**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	SCC OFFICE OF SUPPORTIVE HOUSING	00425222	CSC-2018Q2	OFFICE OF SUPPORTIVE HOUSING,	Housing Successor	23,086.40
07/12/2018	SCC OFFICE OF SUPPORTIVE HOUSING	00425223	CSC-2018Q2A	OFFICE OF SUPPORTIVE HOUSING,	Housing Successor	34,407.13
Total for Payment No.:						57,493.53

**Payment No: 626207**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	SCP DISTRIBUTORS LLC	00424974	36926407	PARTS & SUPPLIES	Water Utility	410.93
07/12/2018	SCP DISTRIBUTORS LLC	00424975	36926967	PARTS & SUPPLIES	Water Utility	150.42
Total for Payment No.:						561.35

**Payment No: 626208**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	SHRED-IT USA LLC	00424780	8125027922	SHRED SVP 881MARTIN 5/23	Electric Utility	126.24
07/12/2018	SHRED-IT USA LLC	00424780	8125027922	SHRED SVP 881MARTIN 6/6	Electric Utility	126.79
07/12/2018	SHRED-IT USA LLC	00424780	8125027922	SHRED SVP 881MARTIN 6/20	Electric Utility	126.79
07/12/2018	SHRED-IT USA LLC	00424811	8125042873	REG SERVICE MIN CHARGE 5/23	Electric Utility	104.39
07/12/2018	SHRED-IT USA LLC	00424811	8125042873	FUEL SURCHARGE 5/23	Electric Utility	15.14
07/12/2018	SHRED-IT USA LLC	00424811	8125042873	REG SERVICE MIN CHARGE 6/6	Electric Utility	104.39
07/12/2018	SHRED-IT USA LLC	00424811	8125042873	FUEL SURCHARGE 6/6	Electric Utility	15.67
Total for Payment No.:						619.41

**Payment No: 626209**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	SONSRAY MACHINERY LLC	00425054	P09001-12	PARTS - STOCK	Automotive Services	150.17
Total for Payment No.:						150.17

**Payment No: 626210**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	SPECIALTY TRUCK PARTS INC	00425059	1-81817	PARTS - VEH # 2371	Automotive Services	43.68
				Total for Payment No.:		43.68

**Payment No: 626211**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	SPRINT COMMUNICATIONS	00424943	LCI-298796	GPS locate SCPD 18-5623	General Fund	100.00
				Total for Payment No.:		100.00

**Payment No: 626212**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	STANFORD HOSPITAL AND CLINICS	00425143	1805-106933CITYSCL	MED DIR SERV 7/2018-1/2018	General Fund	2,250.00
				Total for Payment No.:		2,250.00

**Payment No: 626213**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	SUNE W12DG-C HOLDINGS LLC	00425073	INV-015935	ENERGY PURCH (SOLAR) JUN18	Electric Utility	11,825.50
				Total for Payment No.:		11,825.50

**Payment No: 626214**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	T-MOBILE	00425177	952058658 JUN2018	JUN 18 RECURRING CELL SERVICE	General Fund	3,402.04
07/12/2018	T-MOBILE	00425177	952058658 JUN2018	JUN 18 DPW CELLULAR SERVICE	General Fund	885.28
07/12/2018	T-MOBILE	00425177	952058658 JUN2018	JUN 18 READ SC CELL SERVICE	General Fund	13.29
07/12/2018	T-MOBILE	00425177	952058658 JUN2018	JUN 18 STADIUM CELLULAR SERVIC	S.C.Stadium Authority Ops	39.87
07/12/2018	T-MOBILE	00425177	952058658 JUN2018	JUN18 COUNCIL CELLULAR SERVIC	General Fund	66.45
07/12/2018	T-MOBILE	00425177	952058658 JUN2018	JUN18 CMO CELLULAR SERVICE	General Fund	60.06
				Total for Payment No.:		4,466.99

**Payment No: 626215**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	TERESIA A. ZADROGA-HAASE	00424889	31098JUN2018	REIMB HR CANDIDATE	General Fund	312.96
Total for Payment No.:						312.96

**Payment No: 626216**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	TIBURON INC	00424942	PA0001976	ARS/RMS software 18/19	General Fund	74,550.00
Total for Payment No.:						74,550.00

**Payment No: 626217**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	TURF STAR INC	00425063	7019693-00	PARTS - VEH # 3325	Automotive Services	536.95
Total for Payment No.:						536.95

**Payment No: 626218**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	UNIFIRST CORPORATION	00424796	385 0295925	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	610.22
07/12/2018	UNIFIRST CORPORATION	00424797	385 0295926	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	83.93
07/12/2018	UNIFIRST CORPORATION	00424798	385 0295919	GARMENT RENTAL/CLEANING T&D	Electric Utility	943.64
07/12/2018	UNIFIRST CORPORATION	00424800	385 0295922	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	102.89
07/12/2018	UNIFIRST CORPORATION	00424801	385 0295918	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	38.19
07/12/2018	UNIFIRST CORPORATION	00424801	385 0295918	DELIVERY FEE SVP	Electric Utility	10.00
07/12/2018	UNIFIRST CORPORATION	00424860	385 0295917	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	646.33
07/12/2018	UNIFIRST CORPORATION	00424861	385 0296010	GARMENT RENT/CLEANING SVC CH	Electric Utility	157.46
07/12/2018	UNIFIRST CORPORATION	00425117	385 0296768	GARMENT RENTAL/CLEANING T&D	Electric Utility	943.64
07/12/2018	UNIFIRST CORPORATION	00425122	385 0296774	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	611.22
07/12/2018	UNIFIRST CORPORATION	00425122	385 0296774	MIKE WHITFIELD NEW CLOHTES-TAX	Electric Utility	3.54
07/12/2018	UNIFIRST CORPORATION	00425124	385 0296775	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	83.93

07/12/2018	UNIFIRST CORPORATION	00425126	385 0296858	GARMENT RENT/CLEANING SVC CH	Electric Utility	157.46
				Total for Payment No.:		4,392.45

**Payment No: 626219**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	UNITED SITE SERVICES INC	00424862	114-6939058	2 SINKS @ NRS 6/18-7/15/18	Electric Utility	10.91
07/12/2018	UNITED SITE SERVICES INC	00424862	114-6939058	WKLY SVC @ NRS 6/18-7/15/18	Electric Utility	55.00
07/12/2018	UNITED SITE SERVICES INC	00424862	114-6939058	ENVIRONMENTAL FEE	Electric Utility	6.99
07/12/2018	UNITED SITE SERVICES INC	00424863	114-6941127	2 SINKS @ JUL 6/19-7/16	Electric Utility	10.91
07/12/2018	UNITED SITE SERVICES INC	00424863	114-6941127	WKLY SRV @ JUL 6/19-7/16	Electric Utility	55.00
07/12/2018	UNITED SITE SERVICES INC	00424863	114-6941127	ENVIRONMENTAL FEE	Electric Utility	6.99
07/12/2018	UNITED SITE SERVICES INC	00424864	114-6941128	2 SINKS @ MAT 6/19-7/16/18	Electric Utility	10.91
07/12/2018	UNITED SITE SERVICES INC	00424864	114-6941128	WKLY SVC @ MAT 6/19-7/16/18	Electric Utility	55.00
07/12/2018	UNITED SITE SERVICES INC	00424864	114-6941128	ENVIRONMENTAL FEE	Electric Utility	6.99
				Total for Payment No.:		218.70

**Payment No: 626220**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	UNITED WAY BAY AREA	00425200	30718JUL2018	UNITED WAY BAY AREA 211 FY17/1	General Fund	5,000.00
				Total for Payment No.:		5,000.00

**Payment No: 626221**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	UNIVAR USA INC	00424808	SJ887191	DVR CHEM DEL SUL ACID 06/25/18	Electric Utility	6,703.75
07/12/2018	UNIVAR USA INC	00424812	SJ886668	DVR CHEM DEL SOD HYP 6/22/18	Electric Utility	1,166.66
07/12/2018	UNIVAR USA INC	00424812	SJ886668	CALIFORNIA MILL FEE 6/22/18	Electric Utility	25.38
				Total for Payment No.:		7,895.79

**Payment No: 626222**



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	VAN DERMYDEN MADDUX LAW CORPORATION	00424879	9108	LEGAL SVCS FEE	Special Liability Insurance	5,049.50
				Total for Payment No.:		5,049.50

**Payment No: 626223**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	VERIZON WIRELESS	00424839	9808992504	POLICE	General Fund	2,660.70
07/12/2018	VERIZON WIRELESS	00424839	9808992504	POLICE	General Fund	114.03
07/12/2018	VERIZON WIRELESS	00424839	9808992504	POLICE	General Fund	38.01
07/12/2018	VERIZON WIRELESS	00424839	9808992504	FIRE	General Fund	1,102.29
07/12/2018	VERIZON WIRELESS	00424839	9808992504	STREETS	General Fund	114.03
07/12/2018	VERIZON WIRELESS	00424839	9808992504	PARKS	General Fund	38.01
07/12/2018	VERIZON WIRELESS	00424839	9808992504	IT	General Fund	38.01
07/12/2018	VERIZON WIRELESS	00424839	9808992504	LIBRARY	General Fund	38.01
				Total for Payment No.:		4,143.09

**Payment No: 626224**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	VERIZON WIRELESS	00424855	9809713261	CELL PHONE SERVICE JUNE18	Electric Utility	6,576.13
				Total for Payment No.:		6,576.13

**Payment No: 626225**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	VERIZON WIRELESS	00424882	9809559996	WIRELESS METER LINES JUN18	Electric Utility	187.34
				Total for Payment No.:		187.34

**Payment No: 626226**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/12/2018	VON HUENE, DEBRA	00425158	29709JUL2018	AMERICANS FOR THE ARTS CONFER	General Fund	1,489.55
Total for Payment No.:						1,489.55

**Payment No: 626227**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	WARDELL AUTO INTERIORS AND TOPS, LLC	00425027	2643	PARTS V2969 WO121032	Automotive Services	49.05
07/12/2018	WARDELL AUTO INTERIORS AND TOPS, LLC	00425027	2643	LABOR V2969 WO121032	Automotive Services	501.50
Total for Payment No.:						550.55

**Payment No: 626228**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	WEST COAST OFFICE SOLUTIONS	00425237	36875	New Cool Mesh Pro Multi-Functi	General Fund	11,366.37
07/12/2018	WEST COAST OFFICE SOLUTIONS	00425237	36875	New Cool Mesh Pro High Back Mu	General Fund	359.43
07/12/2018	WEST COAST OFFICE SOLUTIONS	00425237	36875	Delivery and Installation 2-Lo	General Fund	191.19
07/12/2018	WEST COAST OFFICE SOLUTIONS	00425237	36875	Package Deal Discount	General Fund	-586.29
Total for Payment No.:						11,330.70

**Payment No: 626229**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2018	ZOLL DATA SYSTEMS INC	00425120	INV00021147	FIRERMS ANNUAL SUBSCRIPTION	General Fund	8,999.00
Total for Payment No.:						8,999.00

Overall Total	2,130,265.37
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City of Santa Clara  
List of All Bills and Claims Approved for Payment

Run Date 7/17/2018  
Run Time 10:55:27 AM

Sorted by Payment Number

Payment No: 009119

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	AIR FILTER SUPPLY INC	00425571	I319198	FILTERS	General Fund	73.15
07/19/2018	AIR FILTER SUPPLY INC	00425573	I319044	FILTERS	General Fund	262.46
Total for Payment No.:						335.61

Payment No: 009120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	ALLIANCE OCCUPATIONAL MEDICINE	00425828	00938110-00	JUNE 2018 PHYSICAL EXAMS	General Fund	1,285.00
07/19/2018	ALLIANCE OCCUPATIONAL MEDICINE	00425828	00938110-00	JUNE 2018 PHYSICAL EXAMS	General Fund	295.00
07/19/2018	ALLIANCE OCCUPATIONAL MEDICINE	00425828	00938110-00	JUNE 2018 PHYSICAL EXAMS	General Fund	75.00
07/19/2018	ALLIANCE OCCUPATIONAL MEDICINE	00425828	00938110-00	JUNE 2018 PHYSICAL EXAMS	General Fund	125.00
07/19/2018	ALLIANCE OCCUPATIONAL MEDICINE	00425828	00938110-00	JUNE 2018 PHYSICAL EXAMS	General Fund	1,835.00
07/19/2018	ALLIANCE OCCUPATIONAL MEDICINE	00425828	00938110-00	JUNE 2018 PHYSICAL EXAMS	General Fund	42.00
07/19/2018	ALLIANCE OCCUPATIONAL MEDICINE	00425828	00938110-00	JUNE 2018 PHYSICAL EXAMS	Electric Utility	275.00
07/19/2018	ALLIANCE OCCUPATIONAL MEDICINE	00425828	00938110-00	JUNE 2018 PHYSICAL EXAMS	Water Utility	42.00
Total for Payment No.:						3,974.00

Payment No: 009121

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	ALPHA FACTORS	00425464	19088JUL2018	THURSDAY NIGHT DANCE BAND 7/19	Community Activities	300.00
Total for Payment No.:						300.00

Payment No: 009122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	ALTERNATIVE OFFICE SOLUTIONS	00425558	20578	ADJ BASE DESK CONFIG ENG	Electric Utility	1,872.62
07/19/2018	ALTERNATIVE OFFICE SOLUTIONS	00425558	20578	DEL & ASSEMBLY- TCASEY & JHILL	Electric Utility	218.00
				Total for Payment No.:		2,090.62

**Payment No: 009123**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	AMERESCO	00425316	32452	ENERGY (VASCO LF GAS) JUN18	Electric Utility	282,170.07
07/19/2018	AMERESCO	00425316	32452	VASCO LF O&M CHARGE JUN18	Electric Utility	13,065.57
07/19/2018	AMERESCO	00425592	32453	ENERGY (FORWARD LF GAS) JUN18	Electric Utility	297,076.34
07/19/2018	AMERESCO	00425592	32453	FORWARD LF O&M CHG JUN18	Electric Utility	9,316.37
				Total for Payment No.:		601,628.35

**Payment No: 009124**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	AMERICAN BEVERAGE EQUIPMENT	00425243	43161	JUL18 RENT FOR ICE MACHINE DVR	Electric Utility	200.00
				Total for Payment No.:		200.00

**Payment No: 009125**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	BAKER & TAYLOR BOOKS	00424904	3022208034	1233 BOOKS	General Fund	2,912.06
07/19/2018	BAKER & TAYLOR BOOKS	00424906	3022208058	1233 BOOKS	General Fund	1,385.06
07/19/2018	BAKER & TAYLOR BOOKS	00424907	3022208059	1233 BOOKS	General Fund	1,556.85
07/19/2018	BAKER & TAYLOR BOOKS	00424909	3022221123	1233 BOOKS	General Fund	30.48
07/19/2018	BAKER & TAYLOR BOOKS	00424910	3022221124	1233 BOOKS	General Fund	14.22
07/19/2018	BAKER & TAYLOR BOOKS	00424911	3022221125	1233 BOOKS	General Fund	14.87
07/19/2018	BAKER & TAYLOR BOOKS	00424912	3022221126	1233 BOOKS	General Fund	30.38
07/19/2018	BAKER & TAYLOR BOOKS	00424913	3022221127	1233 BOOKS	General Fund	34.38
07/19/2018	BAKER & TAYLOR BOOKS	00424915	3022221128	1233 BOOKS	General Fund	36.94

07/19/2018	BAKER & TAYLOR BOOKS	00424917	3022221129	1233 BOOKS	General Fund	14.87
07/19/2018	BAKER & TAYLOR BOOKS	00424920	3022221130	1233 BOOKS	General Fund	44.70
07/19/2018	BAKER & TAYLOR BOOKS	00424922	3022221131	1241 BOOKS	General Fund	54.34
07/19/2018	BAKER & TAYLOR BOOKS	00424923	3022221132	1241 BOOKS	General Fund	20.01
07/19/2018	BAKER & TAYLOR BOOKS	00424924	3022221133	1241 BOOKS	General Fund	46.56
07/19/2018	BAKER & TAYLOR BOOKS	00424925	3022221134	1241 BOOKS	General Fund	19.43
07/19/2018	BAKER & TAYLOR BOOKS	00424926	3022221135	1235 BOOK	General Fund	15.52
07/19/2018	BAKER & TAYLOR BOOKS	00425241	3022208075	1233 BOOKS	General Fund	3,030.98
07/19/2018	BAKER & TAYLOR BOOKS	00425246	3022208076	1233 BOOKS	General Fund	31.07
07/19/2018	BAKER & TAYLOR BOOKS	00425249	3022208125	1233 BOOKS	General Fund	2,303.15
07/19/2018	BAKER & TAYLOR BOOKS	00425254	3022208433	1233 BOOKS	General Fund	2,627.63
07/19/2018	BAKER & TAYLOR BOOKS	00425267	4012247171	1241 BOOKS	General Fund	182.86
07/19/2018	BAKER & TAYLOR BOOKS	00425268	4012247172	1241 BOOKS	General Fund	14.34
07/19/2018	BAKER & TAYLOR BOOKS	00425269	4012247173	1241 BOOKS	General Fund	96.02
07/19/2018	BAKER & TAYLOR BOOKS	00425296	4012247174	1241 BOOKS	General Fund	21.15
07/19/2018	BAKER & TAYLOR BOOKS	00425298	4012249923	1241 BOOKS	General Fund	59.42
07/19/2018	BAKER & TAYLOR BOOKS	00425299	4012249924	1241 BOOKS	General Fund	133.91
07/19/2018	BAKER & TAYLOR BOOKS	00425301	4012250876	1241 BOOKS	General Fund	81.77
07/19/2018	BAKER & TAYLOR BOOKS	00425303	4012250877	1241 BOOKS	General Fund	9.63
07/19/2018	BAKER & TAYLOR BOOKS	00425304	4012250878	1241 BOOKS	General Fund	20.00
07/19/2018	BAKER & TAYLOR BOOKS	00425307	3022208434	1233 BOOKS	General Fund	29.86
07/19/2018	BAKER & TAYLOR BOOKS	00425309	3022208435	1233 BOOKS	General Fund	29.32
07/19/2018	BAKER & TAYLOR BOOKS	00425311	3022208436	1233 BOOKS	General Fund	14.35
07/19/2018	BAKER & TAYLOR BOOKS	00425313	3022208437	1233 BOOKS	General Fund	34.93
07/19/2018	BAKER & TAYLOR BOOKS	00425314	3022208438	1233 BOOKS	General Fund	18.07
07/19/2018	BAKER & TAYLOR BOOKS	00425317	3022208439	1233 BOOKS	General Fund	901.46
07/19/2018	BAKER & TAYLOR BOOKS	00425318	3022208440	1233 BOOKS	General Fund	1,943.28
07/19/2018	BAKER & TAYLOR BOOKS	00425323	3022208441	1241 BOOKS	General Fund	15.57
07/19/2018	BAKER & TAYLOR BOOKS	00425324	3022208442	1235 BOOKS	General Fund	20.59
07/19/2018	BAKER & TAYLOR BOOKS	00425325	3022211470	1233 BOOKS	General Fund	82.80

07/19/2018	BAKER & TAYLOR BOOKS	00425326	3022211471	1233 BOOKS	General Fund	60.07
07/19/2018	BAKER & TAYLOR BOOKS	00425328	3022211472	1233 BOOKS	General Fund	68.62
07/19/2018	BAKER & TAYLOR BOOKS	00425331	3022211473	1233 BOOKS	General Fund	45.28
07/19/2018	BAKER & TAYLOR BOOKS	00425333	3022211474	1233 BOOKS	General Fund	127.41
07/19/2018	BAKER & TAYLOR BOOKS	00425334	3022211475	1233 BOOKS	General Fund	14.85
07/19/2018	BAKER & TAYLOR BOOKS	00425335	3022211476	1233 BOOKS	General Fund	78.75
07/19/2018	BAKER & TAYLOR BOOKS	00425337	3022211477	1233 BOOKS	General Fund	102.25
07/19/2018	BAKER & TAYLOR BOOKS	00425339	3022211478	1241 BOOKS	General Fund	14.35
07/19/2018	BAKER & TAYLOR BOOKS	00425416	3022208143	1233 BOOKS	General Fund	2,993.06
07/19/2018	BAKER & TAYLOR BOOKS	00425425	4012252859	1241 BOOKS	General Fund	38.87
07/19/2018	BAKER & TAYLOR BOOKS	00425430	4012252860	1241 BOOKS	General Fund	65.51
07/19/2018	BAKER & TAYLOR BOOKS	00425435	4012255251	1241 BOOKS	General Fund	161.03
07/19/2018	BAKER & TAYLOR BOOKS	00425443	3022208017	1233 BOOKS	General Fund	2,539.98
07/19/2018	BAKER & TAYLOR BOOKS	00425446	3022208018	1241 BOOKS	General Fund	28.05
07/19/2018	BAKER & TAYLOR BOOKS	00425448	3022208019	1241 BOOKS	General Fund	227.56
07/19/2018	BAKER & TAYLOR BOOKS	00425483	3022208020	1241 BOOKS	General Fund	70.77
07/19/2018	BAKER & TAYLOR BOOKS	00425486	3022208021	1241 BOOKS	General Fund	14.97
07/19/2018	BAKER & TAYLOR BOOKS	00425487	3022208022	1235 BOOKS	General Fund	20.59
07/19/2018	BAKER & TAYLOR BOOKS	00425488	3022208023	1235 BOOKS	General Fund	17.68
07/19/2018	BAKER & TAYLOR BOOKS	00425489	3022208024	1235 BOOKS	General Fund	13.74
Total for Payment No.:						24,636.22

**Payment No: 009126**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	BASE ENERGY INC	00425356	1806465	EE WTR SYS PROG 17-1 JUN18	Elec OperatingGrant Trust Fund	1,687.50
Total for Payment No.:						1,687.50

**Payment No: 009127**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/19/2018	BELL ELECTRICAL SUPPLY	00425574	5547825	MAINT SUPPLIES	General Fund	121.42
				Total for Payment No.:		121.42

**Payment No: 009128**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	BETH BERHARDT SMITH	00425370	06/01/2018-06/30/2018	GROUP EXERCISE JUNE 2018	General Fund	80.00
				Total for Payment No.:		80.00

**Payment No: 009129**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	BOATMAN-JACKLIN INC.	00425614	62112-02 CPV JUN-2018	PBI SOLAR PROD PYMT #1 JUN-18	Elec OperatingGrant Trust Fund	1,785.10
				Total for Payment No.:		1,785.10

**Payment No: 009130**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	BOUNDTREE MEDICAL LLC	00425340	82912373	Gloves	General Fund	6,390.00
				Total for Payment No.:		6,390.00

**Payment No: 009131**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	BUCKLES-SMITH	00425287	3096858-00	TA25DU19 13-19A O/L RLY REQUES	Electric Utility	101.17
07/19/2018	BUCKLES-SMITH	00425288	3096858-01	A26N1-30-10-84 A26N 3P CONTROL	Electric Utility	279.34
07/19/2018	BUCKLES-SMITH	00425289	3098802-00	430-SLT 1/2" FE LT CONN	Electric Utility	3.86
07/19/2018	BUCKLES-SMITH	00425289	3098802-00	2110 #1 HANGER W/BOLT	Electric Utility	1.90
07/19/2018	BUCKLES-SMITH	00425631	3099835-00	PARTS & SUPPLIES	Water Utility	275.23
				Total for Payment No.:		661.50

**Payment No: 009132**



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	CA DEPT OF JUSTICE	00425336	311211	Recruiting	General Fund	196.00
07/19/2018	CA DEPT OF JUSTICE	00425336	311211	Spec Ops	General Fund	98.00
07/19/2018	CA DEPT OF JUSTICE	00425336	311211	Finger Printing	General Fund	958.00
07/19/2018	CA DEPT OF JUSTICE	00425670	313164	FINGERPRINTS-JUNE 2018	General Fund	1,521.00
07/19/2018	CA DEPT OF JUSTICE	00425670	313164	FINGERPRINTS-JUNE 2018	General Fund	1,201.00
07/19/2018	CA DEPT OF JUSTICE	00425674	315773	FINGERPRINTS-MAY 2018	General Fund	32.00
				Total for Payment No.:		4,006.00

**Payment No: 009133**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	CALIFORNIA SPORTS CENTER	00425405	12819-13937	COURSE PAYMENT 12819-13937	General Fund	8,772.30
				Total for Payment No.:		8,772.30

**Payment No: 009134**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	CALTROL	00425648	CD99051256	MILEAGE FOR START UP	Electric Utility	180.00
07/19/2018	CALTROL	00425648	CD99051256	MILEAGE FOR ENABLE BURST	Electric Utility	180.00
07/19/2018	CALTROL	00425648	CD99051256	MILEAGE FOR OUTAGE	Electric Utility	1,710.00
07/19/2018	CALTROL	00425648	CD99051256	PARTS FOR OUTAGE	Electric Utility	11,681.30
07/19/2018	CALTROL	00425648	CD99051256	FREIGHT FOR ALL PARTS	Electric Utility	175.00
07/19/2018	CALTROL	00425648	CD99051256	FCS LABOR START UP SUPPORT	Electric Utility	1,416.00
07/19/2018	CALTROL	00425648	CD99051256	FCS LABOR FOR ENABLE DVC BURST	Electric Utility	864.00
07/19/2018	CALTROL	00425648	CD99051256	FCS LABOR DURING OUTAGE	Electric Utility	148,656.00
07/19/2018	CALTROL	00425648	CD99051256	PER DIEM FOR START UP	Electric Utility	27.00
07/19/2018	CALTROL	00425648	CD99051256	PER DIEM FOR ENABLE BURST	Electric Utility	12.00
07/19/2018	CALTROL	00425648	CD99051256	PER DIEM FOR OUTAGE	Electric Utility	13,426.93
07/19/2018	CALTROL	00425665	CD99047924	LODGING JBROWN	Electric Utility	1,335.17
07/19/2018	CALTROL	00425665	CD99047924	MILEAGE JSANDERS 4/22,4/28	Electric Utility	1,381.60

07/19/2018	CALTROL	00425665	CD99047924	MILEAGE MNIXON 4/22, 4/28	Electric Utility	690.80
07/19/2018	CALTROL	00425665	CD99047924	MILEAGE JBROWN 4/22, 4/28	Electric Utility	777.15
07/19/2018	CALTROL	00425665	CD99047924	LODGING JSANDERS	Electric Utility	1,348.25
07/19/2018	CALTROL	00425665	CD99047924	LODGING MNIXON	Electric Utility	1,216.53
07/19/2018	CALTROL	00425665	CD99047924	LODGING BBURLESON	Electric Utility	1,216.53
07/19/2018	CALTROL	00425665	CD99047924	LABOR OT JSANDERS 4/23-4/26	Electric Utility	1,456.00
07/19/2018	CALTROL	00425665	CD99047924	MEALS BBURLESON 4/22-4/28	Electric Utility	364.00
07/19/2018	CALTROL	00425665	CD99047924	MEALS MNIXON 4/22-4/28	Electric Utility	312.00
07/19/2018	CALTROL	00425665	CD99047924	MEALS JBROWN 4/22-4/28	Electric Utility	364.00
07/19/2018	CALTROL	00425665	CD99047924	MEALS JSANDERS 4/22-4/28	Electric Utility	312.00
07/19/2018	CALTROL	00425665	CD99047924	AIRFARE &RELATED EXP BBURLESON	Electric Utility	1,108.99
07/19/2018	CALTROL	00425665	CD99047924	LABOR JBROWN 4/22-4/28	Electric Utility	6,272.00
07/19/2018	CALTROL	00425665	CD99047924	LABOR MNIXON 4/22-4/27	Electric Utility	5,120.00
07/19/2018	CALTROL	00425665	CD99047924	LABOR JSANDERS 4/22-4/28	Electric Utility	7,040.00
07/19/2018	CALTROL	00425665	CD99047924	LABOR OT BBURLESON 4/23-4/25	Electric Utility	1,456.00
07/19/2018	CALTROL	00425665	CD99047924	LABOR OT JBROWN 4/23-4/28	Electric Utility	2,093.00
07/19/2018	CALTROL	00425665	CD99047924	LABOR OT MNIXON 4/23-4/26	Electric Utility	1,456.00
07/19/2018	CALTROL	00425665	CD99047924	LABOR BBURLESON 4/22-4/28	Electric Utility	6,656.00
				Total for Payment No.:		220,304.25

**Payment No: 009135**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	CENTRAL MEDICAL LABORATORY	00425452	17703	LAB FEES-JUNE 2018	General Fund	1,221.00
				Total for Payment No.:		1,221.00

**Payment No: 009136**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	CHAPARRAL AT CALAVERAS INC	00425394	12520-13929	COURSE PAYMENT 12520-13929	General Fund	1,596.00
				Total for Payment No.:		1,596.00

**Payment No: 009137**

<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>
07/19/2018	CINTAS CORP #630	00425462	630490171	FC4 NEUTRAL FLR CLNR	General Fund	36.48
07/19/2018	CINTAS CORP #630	00425463	630493719	FC4 NEUTRAL FLR CLNR	General Fund	36.47
07/19/2018	CINTAS CORP #630	00425465	630493718	FC4 NEUTRAL FLR CLNR	General Fund	36.48
07/19/2018	CINTAS CORP #630	00425467	630490172	FC4 NEUTRAL FLR CLNR	General Fund	36.47
07/19/2018	CINTAS CORP #630	00425468	630495757	FC4 NEUTRAL FLR CLNR	General Fund	36.47
07/19/2018	CINTAS CORP #630	00425469	630495756	UNIFORMS CEMETERY	Cemetery	35.00
07/19/2018	CINTAS CORP #630	00425470	630495759	CLEANING CHEM DISP	General Fund	122.09
07/19/2018	CINTAS CORP #630	00425472	630495758	UNIFORMS PARKS YARD	General Fund	401.07
07/19/2018	CINTAS CORP #630	00425472	630495758	SANIS SCENT CLIP	General Fund	4.44
07/19/2018	CINTAS CORP #630	00425473	630484992	FC4 NEUTRAL FLR CLNR	General Fund	36.47
07/19/2018	CINTAS CORP #630	00425474	630484991	UNIFORMS CEMETERY	Cemetery	35.00
07/19/2018	CINTAS CORP #630	00425475	630488601	FC4 NEUTRAL FLR CLNR	General Fund	36.47
07/19/2018	CINTAS CORP #630	00425476	630488600	UNIFORMS CEMETERY	Cemetery	35.00
07/19/2018	CINTAS CORP #630	00425477	630492177	UNIFORMS CEMETERY	Cemetery	35.00
07/19/2018	CINTAS CORP #630	00425478	630492178	FC4 NEUTRAL FLR CLNR	General Fund	36.47
07/19/2018	CINTAS CORP #630	00425479	630479366	FC4 NEUTRAL FLR CLNR	General Fund	36.48
07/19/2018	CINTAS CORP #630	00425480	630479367	FC4 NEUTRAL FLR CLNR	General Fund	36.47
07/19/2018	CINTAS CORP #630	00425481	630481329	UNIFORMS NORTH AREA	General Fund	54.27
07/19/2018	CINTAS CORP #630	00425482	630484896	UNIFORMS NORTH AREA	General Fund	54.27
07/19/2018	CINTAS CORP #630	00425531	630493096	New uniform order-P&B	General Fund	59.96
07/19/2018	CINTAS CORP #630	00425533	630493095	Street Uniform Service	General Fund	335.99
07/19/2018	CINTAS CORP #630	00425533	630493095	SAFEWASHER SVC	General Fund	15.24
07/19/2018	CINTAS CORP #630	00425533	630493095	Fleet Uniform Service	Automotive Services	125.67
07/19/2018	CINTAS CORP #630	00425533	630493095	SAFEWASHER SVC	Automotive Services	15.25
07/19/2018	CINTAS CORP #630	00425576	630485315	UNIFORMSQ	General Fund	75.10
07/19/2018	CINTAS CORP #630	00425577	630485323	UNIFORMS	General Fund	88.61
07/19/2018	CINTAS CORP #630	00425641	630485945	SUPPLIES - UNIFORMS	Water Utility	289.43
07/19/2018	CINTAS CORP #630	00425641	630485945	SUPPLIES - UNIFORMS	Sewer Utility	289.42

07/19/2018	CINTAS CORP #630	00425644	630489546	SUPPLIES - UNIFORMS	Water Utility	724.79
07/19/2018	CINTAS CORP #630	00425644	630489546	SUPPLIES - UNIFORMS	Sewer Utility	724.79
07/19/2018	CINTAS CORP #630	00425650	630482374	SUPPLIES - UNIFORMS	Water Utility	290.19
07/19/2018	CINTAS CORP #630	00425650	630482374	SUPPLIES - UNIFORMS	Sewer Utility	290.19
07/19/2018	CINTAS CORP #630	00425651	630478747	SUPPLIES - UNIFORMS`	Water Utility	290.19
07/19/2018	CINTAS CORP #630	00425651	630478747	SUPPLIES - UNIFORMS	Sewer Utility	290.19
				Total for Payment No.:		5,045.88

**Payment No: 009138**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	CINTAS FIRE PROTECTION #F44	00425575	0F44676379	SCCC FIRE EXT SERVICE	Convention Cnt Maintenance Dis	191.38
07/19/2018	CINTAS FIRE PROTECTION #F44	00425575	0F44676379	NON-TAXABLE	Convention Cnt Maintenance Dis	478.65
07/19/2018	CINTAS FIRE PROTECTION #F44	00425707	0F44678008	EXTINGUISHER SERVICE PD	General Fund	14.40
07/19/2018	CINTAS FIRE PROTECTION #F44	00425707	0F44678008	FIRE INSPECTION NON-TAX	General Fund	8.71
				Total for Payment No.:		693.14

**Payment No: 009139**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	COMCAST	00425385	6/27/18AC815510009170123 9	COMCAST LIB 2635 HOMESTEAD RD	General Fund	23.55
				Total for Payment No.:		23.55

**Payment No: 009140**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	COMPLIANCE SERVICES INC	00425251	2018-105	DOT PIPELINE O&M DVR JUN18	Electric Utility	6,600.00
07/19/2018	COMPLIANCE SERVICES INC	00425295	2018-145	DOT PIPELINE O&M DVR MAR18	Electric Utility	802.20
07/19/2018	COMPLIANCE SERVICES INC	00425295	2018-145	AGM BATTERY MAR18	Electric Utility	623.74
				Total for Payment No.:		8,025.94

**Payment No: 009141**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	COUNTY OF SANTA CLARA	00425514	1800063428	prisoner transport June 2018	General Fund	60.18
Total for Payment No.:						60.18

**Payment No: 009142**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	COUNTY OF SANTA CLARA	00425371	1800063447	COPLINK	General Fund	3,547.74
Total for Payment No.:						3,547.74

**Payment No: 009143**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	DALEO INC	00425359	SV774-01	MTCE/REPAIR U/G SUBSTRUCTURES	Electric Utility	4,155.61
07/19/2018	DALEO INC	00425360	SV778-01	MTCE/REPAIR U/G SUBSTRUCTURES	Electric Utility	3,965.10
07/19/2018	DALEO INC	00425362	SV777-01	MTCE/REPAIR U/G SUBSTRUCTURES	Electric Utility	1,929.00
Total for Payment No.:						10,049.71

**Payment No: 009144**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	DOCUMENT MANAGEMENT TECHNOLOGY	00425292	SVP13918	CLEANING/BOOKMARK 35HRS	Electric Utility	1,750.00
07/19/2018	DOCUMENT MANAGEMENT TECHNOLOGY	00425292	SVP13918	LINKING/BOOKING 60HRS	Electric Utility	3,000.00
Total for Payment No.:						4,750.00

**Payment No: 009145**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	EFFICIENCY SERVICES GROUP, LLC	00425358	1975	CALL17-3 EXTER LITE PROG JUN18	Elec OperatingGrant Trust Fund	12,825.00
07/19/2018	EFFICIENCY SERVICES GROUP, LLC	00425358	1975	CALL17-3 EXTER LITE PROG JUN18	Elec OperatingGrant Trust Fund	7,591.00
Total for Payment No.:						20,416.00

**Payment No: 009146**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	EVERGREEN JOB & SAFETY TRAINING, INC	00425170	829	PP ON ENERGIZED PARTS/CONFINED	Electric Utility	2,250.00
Total for Payment No.:						2,250.00

**Payment No: 009147**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	EXCERGY CORPORATION	00425601	1959	AMI PROJECT MGMT SRVCS	Electric Utility Construction	10,425.00
Total for Payment No.:						10,425.00

**Payment No: 009148**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	FENDER, MELODY	00425410	203	ART & WINE POSTER PROPOSAL	General Fund	350.00
Total for Payment No.:						350.00

**Payment No: 009149**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	FINISH LINE TOWING	00425630	589745	TOW SRVS V2833 WO120236	Automotive Services	900.00
Total for Payment No.:						900.00

**Payment No: 009150**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	GARDENLAND POWER EQUIPMENT	00425496	584880	COLLAR SCREW	General Fund	150.38
07/19/2018	GARDENLAND POWER EQUIPMENT	00425497	568874	PISTON	General Fund	97.07
Total for Payment No.:						247.45

**Payment No: 009151**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/19/2018	GATES & ASSOC	00425738	50744	GATES & ASSOCIATES (CENTRAL PA	Parks And Recreation	4,785.00
				Total for Payment No.:		4,785.00

**Payment No: 009152**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	GEI CONSULTANTS, INC.	00425600	3034540 - Rev 02	PRJ MGMT BUCKS CRK RELIC MAR18	Electric Utility Construction	8,110.06
				Total for Payment No.:		8,110.06

**Payment No: 009153**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	GINGER WILSON	00425391	13559-13576	COURSE PAYMENT 13559-13576	General Fund	1,043.10
				Total for Payment No.:		1,043.10

**Payment No: 009154**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	GRAINGER	00425569	9836490186	TOOL BACKPACK	Electric Utility	130.79
				Total for Payment No.:		130.79

**Payment No: 009155**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	GRAINGER-SAN JOSE	00425498	9823343430	VEHICLE FIRST AID KIT	General Fund	216.91
07/19/2018	GRAINGER-SAN JOSE	00425499	9832880471	EDGER BLADE 8 IN	General Fund	48.72
07/19/2018	GRAINGER-SAN JOSE	00425500	9832939806	STEP BOLT	General Fund	7.14
07/19/2018	GRAINGER-SAN JOSE	00425501	9831785267	CABLE TIE	General Fund	701.41
07/19/2018	GRAINGER-SAN JOSE	00425502	9816711718	DISPOSABLE GLOVES	General Fund	1,033.04
07/19/2018	GRAINGER-SAN JOSE	00425504	9818366206	CABLE TIE	General Fund	51.27
07/19/2018	GRAINGER-SAN JOSE	00425762	9838452358	BATTERY, AA, ALKALINE, RAY-O-V	Electric Utility	65.29
				Total for Payment No.:		2,123.78

**Payment No: 009156**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	GRANITE CONSTRUCTION CO	00425536	1416536	Asphalt	General Fund	521.89
07/19/2018	GRANITE CONSTRUCTION CO	00425540	1419189	Asphalt	General Fund	1,375.14
Total for Payment No.:						1,897.03

**Payment No: 009157**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	GRANITE ROCK CO #29145	00425824	1111881	SAND	Water Utility	605.07
07/19/2018	GRANITE ROCK CO #29145	00425824	1111881	SAND	Water Utility	403.37
07/19/2018	GRANITE ROCK CO #29145	00425824	1111881	SAND	Sewer Utility	201.70
07/19/2018	GRANITE ROCK CO #29145	00425824	1111881	SAND	Electric Utility Construction	2,016.83
07/19/2018	GRANITE ROCK CO #29145	00425824	1111881	SAND	Water Utility Construction	403.37
07/19/2018	GRANITE ROCK CO #29145	00425824	1111881	SAND	Water Utility Construction	403.37
07/19/2018	GRANITE ROCK CO #29145	00425826	1111881. C	SAND	Water Utility	-10.81
07/19/2018	GRANITE ROCK CO #29145	00425826	1111881. C	SAND	Water Utility	-7.21
07/19/2018	GRANITE ROCK CO #29145	00425826	1111881. C	SAND	Sewer Utility	-3.60
07/19/2018	GRANITE ROCK CO #29145	00425826	1111881. C	SAND	Electric Utility Construction	-36.02
07/19/2018	GRANITE ROCK CO #29145	00425826	1111881. C	SAND	Water Utility Construction	-7.20
07/19/2018	GRANITE ROCK CO #29145	00425826	1111881. C	SAND	Water Utility Construction	-7.21
Total for Payment No.:						3,961.66

**Payment No: 009158**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	GREG MEYER	00425388	13712	COURSE PAYMENT 13712	General Fund	47.36
Total for Payment No.:						47.36



**Payment No: 009159**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	GRID SUBJECT MATTER EXPERTS	00425353	4455	NERC CIP CONSULTING SVCS	Electric Utility Construction	3,600.00
07/19/2018	GRID SUBJECT MATTER EXPERTS	00425354	4418	AMEND1 CIP RS AUDIT SVCS JUN18	Electric Utility	115.00
07/19/2018	GRID SUBJECT MATTER EXPERTS	00425355	4420	NEW NMS SCADA CIP SVCS JUN18EX	Electric Utility	2,353.90
07/19/2018	GRID SUBJECT MATTER EXPERTS	00425355	4420	NEW NMS SCADA CIP SVCS JUN18	Electric Utility	10,290.00
				Total for Payment No.:		16,358.90

**Payment No: 009160**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	GURUS EDUATION SERVICES	00425397	13692-13696	COURSE PAYMENTS 13692-13696	General Fund	2,047.50
				Total for Payment No.:		2,047.50

**Payment No: 009161**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	HILL BROTHERS CHEMICAL CO	00425262	07039078	DVR AMMONIA DELIVERY 6/22/18	Electric Utility	6,016.81
				Total for Payment No.:		6,016.81

**Payment No: 009162**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	HOUSING TRUST OF SILICON VALLEY	00425767	5223JUN2018	HTSV ? TBRA Admin	City Affordable Housing	1,528.83
07/19/2018	HOUSING TRUST OF SILICON VALLEY	00425767	5223JUN2018	HTSV ? TBRA Finally Home	H.U.D Capital Projects	9,213.00
07/19/2018	HOUSING TRUST OF SILICON VALLEY	00425769	2018 7 10-ADM	HTSV BMP AMENDMENT #1 ADMIN -	City Affordable Housing	18,000.00
				Total for Payment No.:		28,741.83

**Payment No: 009163**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/19/2018	HYLAND SOFTWARE INC	00425572	LE01-047296	SIRE MAINTENANCE 9/2018-8/2019	General Fund	6,364.52
					Total for Payment No.:	6,364.52

**Payment No: 009164**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	IMAGE SALES INC	00425166	0061967-IN	Card Printer Ribbon and Cards	General Fund	213.64
					Total for Payment No.:	213.64

**Payment No: 009165**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	IMPERIAL SPRINKLER SUPPLY INC	00425537	3383097-00	RAINBIRD	General Fund	319.14
07/19/2018	IMPERIAL SPRINKLER SUPPLY INC	00425538	3376813-00	RAINBIRD 15' ADJUSTABLE NOZZLE	General Fund	14.96
07/19/2018	IMPERIAL SPRINKLER SUPPLY INC	00425539	3368466-00	RAINBIRD ROTOR	General Fund	1,619.50
07/19/2018	IMPERIAL SPRINKLER SUPPLY INC	00425542	3376332-00	Landscape Supplies	General Fund	72.51
07/19/2018	IMPERIAL SPRINKLER SUPPLY INC	00425543	3391042-00	Landscape Supplies	General Fund	99.07
07/19/2018	IMPERIAL SPRINKLER SUPPLY INC	00425633	3366016-00	FTGUNION	General Fund	73.73
07/19/2018	IMPERIAL SPRINKLER SUPPLY INC	00425634	3365880-00	RAINBIRD	General Fund	412.41
07/19/2018	IMPERIAL SPRINKLER SUPPLY INC	00425635	3359180-01	PRTGRIS SOLENOID	General Fund	37.54
07/19/2018	IMPERIAL SPRINKLER SUPPLY INC	00425637	3359180-00	PRTGRIS	General Fund	27.78
07/19/2018	IMPERIAL SPRINKLER SUPPLY INC	00425639	3373104-00	PRTRB 100' PES"B	General Fund	74.30
07/19/2018	IMPERIAL SPRINKLER SUPPLY INC	00425640	3370735-00	GLUE GREY LOW VOC	General Fund	48.28
07/19/2018	IMPERIAL SPRINKLER SUPPLY INC	00425642	3374998-00	TOOLS WHITE	General Fund	28.06
07/19/2018	IMPERIAL SPRINKLER SUPPLY INC	00425643	3374571-00	NIPGALV 1"	General Fund	4.12
					Total for Payment No.:	2,831.40

**Payment No: 009166**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	INGRAM LIBRARY SERVICES INC	00424928	35115112	1231 BOOKS	General Fund	6,890.24
07/19/2018	INGRAM LIBRARY SERVICES INC	00424928	35115112	1233 BOOKS	General Fund	581.80

07/19/2018	INGRAM LIBRARY SERVICES INC	00424929	35115128	1235 BOOKS	General Fund	1,579.79
07/19/2018	INGRAM LIBRARY SERVICES INC	00424930	35115110	BOOKMOBILE BOOKS	General Fund	1,421.34
07/19/2018	INGRAM LIBRARY SERVICES INC	00424930	35115110	1231 BOOKS	General Fund	1,533.17
07/19/2018	INGRAM LIBRARY SERVICES INC	00424930	35115110	1241 BOOKS	General Fund	898.53
07/19/2018	INGRAM LIBRARY SERVICES INC	00424930	35115110	1232 BOOKS	General Fund	11.67
07/19/2018	INGRAM LIBRARY SERVICES INC	00424930	35115110	1233 BOOKS	General Fund	3,726.63
07/19/2018	INGRAM LIBRARY SERVICES INC	00424934	35115111	1241 BOOKS	General Fund	3,754.53
07/19/2018	INGRAM LIBRARY SERVICES INC	00424934	35115111	1231 BOOKS	General Fund	667.00
07/19/2018	INGRAM LIBRARY SERVICES INC	00425505	35207651	1233 BOOKS	General Fund	431.97
07/19/2018	INGRAM LIBRARY SERVICES INC	00425506	35207669	1235 BOOKS	General Fund	1,265.98
				Total for Payment No.:		22,762.65

**Payment No: 009167**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	INTERSTATE TRAFFIC CONTROL	00425545	225756	Levi's Stadium Signage	General Fund	1,955.58
07/19/2018	INTERSTATE TRAFFIC CONTROL	00425645	225894	PAINT #985604	General Fund	337.09
				Total for Payment No.:		2,292.67

**Payment No: 009168**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	INTERTIE ENERGY MARKET	00425597	SVP20180630	FRT/MID/BCK OFC SYS SUPT JUN18	Electric Utility	15,194.00
				Total for Payment No.:		15,194.00

**Payment No: 009169**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	JEROME FLOWERS	00425390	13554	COURSE PAYMENT 13654	General Fund	459.20
				Total for Payment No.:		459.20

**Payment No: 009170**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	JOHN'S SALT SERVICE INC	00425293	226157	BULK SALT ONE TON-COGEN JUN18	Electric Utility	4,282.42
07/19/2018	JOHN'S SALT SERVICE INC	00425293	226157	FUEL SURCHARGE	Electric Utility	186.50
Total for Payment No.:						4,468.92

**Payment No: 009171**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	JP GRAPHICS INC	00425622	62031-03 CPV JUN-2018	PBI SOLAR PROD PYMT #42 JUN-18	Elec OperatingGrant Trust Fund	4,161.21
Total for Payment No.:						4,161.21

**Payment No: 009172**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	KIDZ LOVE SOCCER	00425392	12674-12678	COURSE PAYMENT 12674-12678	General Fund	1,417.80
Total for Payment No.:						1,417.80

**Payment No: 009173**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	KIMBERLY DAVEY	00425389	12422-13851	COURSE PAYMENT 12422-13851	General Fund	13,301.64
Total for Payment No.:						13,301.64

**Payment No: 009174**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	KNORR SYSTEMS INC	00425649	SI202845	THERM 30/130	General Fund	143.73
Total for Payment No.:						143.73

**Payment No: 009175**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	KOKO FITNESS, LLC	00425379	06/01/2018-06/30/2018	GROUP EXERCISE JUNE 2018	General Fund	84.00

Total for Payment No.: 84.00

**Payment No: 009176**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	LACY GANDENBERGER	00425375	06/01/2018-06/30/2018	GROUP EXERCISE JUNE 2018	General Fund	880.00
Total for Payment No.:						880.00

**Payment No: 009177**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	LINDA SCHEER	00425400	14086-14088	COURSE PAYMENT 10486-14088	General Fund	1,098.24
Total for Payment No.:						1,098.24

**Payment No: 009178**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	LINNEA SHEEHY	00425403	12601-12602	COURSE PAYMENT 12601-12602	General Fund	339.57
07/19/2018	LINNEA SHEEHY	00425403	12601-12602	SUPPLY FEE 112601-1260	Recreation Program Operations	110.00
Total for Payment No.:						449.57

**Payment No: 009179**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	MARY M POZZI	00425402	13898-14127	COURSE PAYMENT 13898-14127	General Fund	431.36
Total for Payment No.:						431.36

**Payment No: 009180**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	MIDWEST TAPE LLC	00425270	96189507	CENTRAL MUSIC CD AND AUDIOBKS	General Fund	201.85
07/19/2018	MIDWEST TAPE LLC	00425270	96189507	MISSION AUDIOBOOKS	General Fund	2,033.35
07/19/2018	MIDWEST TAPE LLC	00425271	96189801	CENTRAL DVD'S	General Fund	298.03

07/19/2018	MIDWEST TAPE LLC	00425271	96189801	NORTHSIDE DVD'S	General Fund	56.66
07/19/2018	MIDWEST TAPE LLC	00425271	96189801	MISSION DVD'S	General Fund	62.91
07/19/2018	MIDWEST TAPE LLC	00425271	96189801	MARC/ITEM TAGS (NON TAXABLE)	General Fund	11.20
07/19/2018	MIDWEST TAPE LLC	00425272	96201980	MARC/ITEM TAGS (NON TAXABLE)	General Fund	12.35
07/19/2018	MIDWEST TAPE LLC	00425272	96201980	CENTRAL JUVENILE DVD'S	General Fund	48.19
07/19/2018	MIDWEST TAPE LLC	00425272	96201980	CENTRAL DVD'S	General Fund	199.61
07/19/2018	MIDWEST TAPE LLC	00425274	96207810	CENTRAL DVD'S	General Fund	56.00
07/19/2018	MIDWEST TAPE LLC	00425274	96207810	MISSION DVD	General Fund	33.40
07/19/2018	MIDWEST TAPE LLC	00425274	96207810	MARC/ITEM TAGS (NON TAXABLE)	General Fund	3.15
07/19/2018	MIDWEST TAPE LLC	00425275	96207209	CENTRAL AUDIOBOOKS	General Fund	90.45
07/19/2018	MIDWEST TAPE LLC	00425275	96207209	MISSION AUDIOBOOKS	General Fund	792.20
07/19/2018	MIDWEST TAPE LLC	00425276	96209124	CENTRAL DVD'S	General Fund	388.07
07/19/2018	MIDWEST TAPE LLC	00425276	96209124	NORTHSIDE DVD'S	General Fund	88.78
07/19/2018	MIDWEST TAPE LLC	00425276	96209124	MISSION DVD'S	General Fund	44.48
07/19/2018	MIDWEST TAPE LLC	00425276	96209124	MARC/ITEM TAGS (NON TAXABLE)	General Fund	21.85
07/19/2018	MIDWEST TAPE LLC	00425277	96217295	MARC/ITEM TAGS (NON TAXABLE)	General Fund	3.40
07/19/2018	MIDWEST TAPE LLC	00425277	96217295	CENTRAL JUVENILE DVD'S	General Fund	48.19
07/19/2018	MIDWEST TAPE LLC	00425277	96217295	MISSION DVD	General Fund	28.32
07/19/2018	MIDWEST TAPE LLC	00425278	96227944	BOOKMOBILE DVD'S	General Fund	86.61
07/19/2018	MIDWEST TAPE LLC	00425278	96227944	MISSION DVD	General Fund	27.89
07/19/2018	MIDWEST TAPE LLC	00425278	96227944	NORTHSIDE DVD'S	General Fund	84.98
07/19/2018	MIDWEST TAPE LLC	00425278	96227944	CENTRAL DVD'S	General Fund	549.75
07/19/2018	MIDWEST TAPE LLC	00425278	96227944	MARC/ITEM TAGS (NON TAXABLE)	General Fund	25.70
07/19/2018	MIDWEST TAPE LLC	00425279	96230702	MISSION AUDIOBOOKS	General Fund	177.61
07/19/2018	MIDWEST TAPE LLC	00425279	96230702	CENTRAL DVD AND AUDIOBOOKS	General Fund	169.97
07/19/2018	MIDWEST TAPE LLC	00425280	96238084	CENTRAL DVD	General Fund	22.49
07/19/2018	MIDWEST TAPE LLC	00425280	96238084	MARC/ITEM TAGS (NON TAXABLE)	General Fund	1.57
07/19/2018	MIDWEST TAPE LLC	00425281	96238085	CENTRAL DVD'S	General Fund	98.48
07/19/2018	MIDWEST TAPE LLC	00425281	96238085	CENTRAL JUVENILE DVD'S	General Fund	32.13
07/19/2018	MIDWEST TAPE LLC	00425281	96238085	MARC/ITEM TAGS (NON TAXABLE)	General Fund	7.05

07/19/2018	MIDWEST TAPE LLC	00425281	96238085	MISSION DVD	General Fund	30.78
07/19/2018	MIDWEST TAPE LLC	00425281	96238085	NORTHSIDE DVD	General Fund	22.61
				Total for Payment No.:		5,860.06

**Payment No: 009181**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	MILTON SECURITY GROUP LLC	00425609	1016	VMWARE vSPHERE - AMI	Electric Utility	5,752.00
07/19/2018	MILTON SECURITY GROUP LLC	00425609	1016	VMWARE vCENTER SERVER STD	Electric Utility	3,144.00
07/19/2018	MILTON SECURITY GROUP LLC	00425609	1016	VMWARE SITE RECOVERY MGR	Electric Utility	3,000.00
07/19/2018	MILTON SECURITY GROUP LLC	00425610	1015	SNIFFERONE RENEWAL 2018-2019	Electric Utility	5,250.00
				Total for Payment No.:		17,146.00

**Payment No: 009182**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	MISSION TRAIL WASTE SYSTEMS	00425312	1839JUL2018	JUN 2018 GARBAGE/GREEN COLLECT	Solid Waste Program	874,812.94
07/19/2018	MISSION TRAIL WASTE SYSTEMS	00425312	1839JUL2018	JUN 2018 GARBAGE/GREEN COLLECT	Solid Waste Program	164,014.31
				Total for Payment No.:		1,038,827.25

**Payment No: 009183**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	MOISES MELGOZA	00425607	29775JUL2018	CAISO REVIEW TAC STRUCTURE MTG	Electric Utility	163.15
				Total for Payment No.:		163.15

**Payment No: 009184**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	NO CALIF POWER AGENCY	00425595	CVP0718002	WAPA REST FUND LEVELIZED JUL18	Electric Utility	150,000.00
				Total for Payment No.:		150,000.00

**Payment No: 009185**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	OFF THE WALL SOCCER	00425615	63154-02 CPV JUN-2018	PBI SOLAR PROD PYMT #16 JUN-18	Elec OperatingGrant Trust Fund	1,849.28
Total for Payment No.:						1,849.28

**Payment No: 009186**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	ONESOURCE DISTRIBUTORS LLC	00425739	S5789455.001	RAYCHEM HVBT-4-R-01(B2) TAPE B	Electric Utility Construction	1,898.83
Total for Payment No.:						1,898.83

**Payment No: 009187**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	ORKIN PEST CONTROL	00425365	170967255	Pest control	General Fund	114.09
07/19/2018	ORKIN PEST CONTROL	00425366	170965732	Pest control	General Fund	92.98
07/19/2018	ORKIN PEST CONTROL	00425546	170967187	Monthly Pest Control Service	General Fund	214.92
07/19/2018	ORKIN PEST CONTROL	00425671	170966299	GENERAL PEST CONTROL	General Fund	135.09
07/19/2018	ORKIN PEST CONTROL	00425672	170966318	GENREAL PEST CONTROL	General Fund	133.09
07/19/2018	ORKIN PEST CONTROL	00425673	170967084	GENERAL PEST CONTROL WASH	General Fund	104.81
07/19/2018	ORKIN PEST CONTROL	00425675	170966300	GENERAL PEST CONTROL TEEN	General Fund	106.01
07/19/2018	ORKIN PEST CONTROL	00425676	170966274	GENERAL PEST CONTROL YAC	General Fund	98.73
Total for Payment No.:						999.72

**Payment No: 009188**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	OSMOSE UTILITY SERVICES INC	00425685	INV1063961	POLE CONTACT APP REVIEW/INSPEC	Electric Utility Construction	10,712.00
07/19/2018	OSMOSE UTILITY SERVICES INC	00425686	INV1063956	POLE CONTACT APP REVIEW/INSPEC	Electric Utility Construction	15,807.96
Total for Payment No.:						26,519.96



**Payment No: 009189**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	OVERDRIVE INC	00424936	00910CO18110617	1241 EBOOKS (NON-TAXABLE)	General Fund	1,001.63
07/19/2018	OVERDRIVE INC	00424937	00910CO18111996	1241 EBOOKS (NON-TAXABLE)	General Fund	472.94
07/19/2018	OVERDRIVE INC	00424938	00910CO18116168	1241 EBOOKS (NON-TAXABLE)	General Fund	638.58
07/19/2018	OVERDRIVE INC	00425507	00910CO18121456	1241 EBOOKS (NON-TAXABLE)	General Fund	599.79
07/19/2018	OVERDRIVE INC	00425508	00910DA18122381	1241 EBOOKS (NON-TAXABLE)	General Fund	160.00
Total for Payment No.:						2,872.94

**Payment No: 009190**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	PAPCO	00425440	01JY1207	CORE RETURN	Automotive Services	-163.50
07/19/2018	PAPCO	00425442	01KB2402	SHOTGUN PART V3183	Automotive Services	180.77
07/19/2018	PAPCO	00425444	01KB3515	SHTGN PART - V2830	Automotive Services	105.84
Total for Payment No.:						123.11

**Payment No: 009191**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	PG&E	00425261	1501762727-2 JUN18	ELEC SVC HIGH LINE CANAL JUN18	Electric Utility	146.32
Total for Payment No.:						146.32

**Payment No: 009192**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	PG&E	00425264	3345487577-5 JUN18	ELEC SVC STONY GORGE HYD JUN18	Electric Utility	498.34
07/19/2018	PG&E	00425264	3345487577-5 JUN18	ELEC SVC BLACK BUTTE HYD JUN18	Electric Utility	625.19
07/19/2018	PG&E	00425264	3345487577-5 JUN18	ELEC SVC HIGH LINE CANAL JUN18	Electric Utility	96.59
Total for Payment No.:						1,220.12

**Payment No: 009193**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	PG&E	00425602	6960110313-3 JUL18	GAS TRANSPORT GIANERA JUN18	Electric Utility	2,174.39
				Total for Payment No.:		2,174.39

**Payment No: 009194**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	PG&E	00425603	6751776993-0 JUL18	GAS TRANSPORT COGEN JUN18	Electric Utility	86,820.41
				Total for Payment No.:		86,820.41

**Payment No: 009195**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	PG&E	00425604	6738869084-3 JUL18	GAS TRANSPORT DVR JUN18	Electric Utility	710,712.57
				Total for Payment No.:		710,712.57

**Payment No: 009196**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	PG&E	00425632	2937321050-8 JUL18	COGEN GAS HEATERS JUN18	Electric Utility	61.95
				Total for Payment No.:		61.95

**Payment No: 009197**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	PISAPIA, MARY	00425383	06/01/2018-06/30/2018	GROUP EXERCISE JUNE 2018	General Fund	150.00
				Total for Payment No.:		150.00

**Payment No: 009198**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	PITNEY BOWES	00425345	8977JUL2018	MAIL MACHINE POSTAGE	General Fund	16,489.98
				Total for Payment No.:		16,489.98

**Payment No: 009199**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	PITNEY BOWES	00425346	3102132329	MAIL MACHINE LEASE	General Fund	1,359.76
Total for Payment No.:						1,359.76

**Payment No: 009200**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	PITNEY BOWES	00425347	3102290941	TABBER LEASE	General Fund	383.89
07/19/2018	PITNEY BOWES	00425347	3102290941	TABBER LEASE	General Fund	21.33
07/19/2018	PITNEY BOWES	00425347	3102290941	TABBER LEASE	General Fund	21.33
Total for Payment No.:						426.55

**Payment No: 009201**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	POWER SYSTEMS OPERATIONS	00425596	1066	VERA VALIDATION UPDATES JUN18	Electric Utility	4,395.00
Total for Payment No.:						4,395.00

**Payment No: 009202**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	PRAXAIR DISTRIBUTION INC	00425245	83848124	IND LIQUID 200-300LT	Electric Utility	140.52
07/19/2018	PRAXAIR DISTRIBUTION INC	00425245	83848124	SPEC HIGH PRESSURE >200CF	Electric Utility	24.96
07/19/2018	PRAXAIR DISTRIBUTION INC	00425245	83848124	SAFETY ENVIRONMENTAL FEE	Electric Utility	23.45
Total for Payment No.:						188.93

**Payment No: 009203**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	R & R INDUSTRIES INC	00425562	542133	Street Supplies	General Fund	1,449.06
Total for Payment No.:						1,449.06

**Payment No: 009204**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	RELIABILITY OPTIMIZATION INC	00425238	18-00037	PDM SERVICE DVR JUN18	Electric Utility	5,126.00
07/19/2018	RELIABILITY OPTIMIZATION INC	00425240	18-00038	PDM SERVICES COGEN JUN18	Electric Utility	1,993.00
				Total for Payment No.:		7,119.00

**Payment No: 009205**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	RENNE SLOAN HOLTZMAN SAKAI LLP	00425664	38222	LEGAL FEE-DC INVESTIGATION MAY	Special Liability Insurance	2,186.00
				Total for Payment No.:		2,186.00

**Payment No: 009206**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	ROBERT M MAHOWALD	00425629	21930RP	MAHOGANY TABLE	General Fund	998.40
07/19/2018	ROBERT M MAHOWALD	00425688	21843RM	CHAIR FOR DPW	General Fund	1,675.68
				Total for Payment No.:		2,674.08

**Payment No: 009207**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	RUSSELL SIGLER INC	00425589	INV-SAJ18010680	CEMETRY	Cemetery	589.06
				Total for Payment No.:		589.06

**Payment No: 009208**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	SANTA CLARA PLAYERS	00425760	2471JUN2018	Contribution Agreement with Sa	General Fund	1,462.50
				Total for Payment No.:		1,462.50

**Payment No: 009209**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	SEDGWICK CLAIMS MGMT SVCS INC	00425310	B1111249	WORKERS COMP SELF INS MAY18	Workers Compensation	24,622.00
				Total for Payment No.:		24,622.00

**Payment No: 009210**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	SILICON VALLEY ANIMAL CONTROL	00425407	2018-42	1ST QTR PYMNT-FY1819-JUL-SEPT	General Fund	262,628.75
				Total for Payment No.:		262,628.75

**Payment No: 009211**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	SUMMIT UNIFORMS	00425266	51159	Vest A Rodriguez	General Fund	750.00
07/19/2018	SUMMIT UNIFORMS	00425319	51166	Vest G Bonilla	General Fund	750.00
07/19/2018	SUMMIT UNIFORMS	00425320	51231	CSO Hararah Uniorm	General Fund	281.87
07/19/2018	SUMMIT UNIFORMS	00425321	51326	Vest M Gaeta	General Fund	750.00
07/19/2018	SUMMIT UNIFORMS	00425322	51339	Vest M Hararah	General Fund	750.00
				Total for Payment No.:		3,281.87

**Payment No: 009212**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	SUPPLYWORKS	00425135	442086377	SCOTCH BRITE	General Fund	421.87
07/19/2018	SUPPLYWORKS	00425137	441081254	GYM WIPES PROFESSIONAL	General Fund	797.88
				Total for Payment No.:		1,219.75

**Payment No: 009213**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	THE OKONITE COMPANY	00425764	64704	WIRE, 15KV, UG, 3/C, AL, EPR 1	Electric Utility	58,628.35
				Total for Payment No.:		58,628.35

**Payment No: 009214**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	THERMAL MECHANICAL INC	00425368	73041	AC Air Pressure Testing	General Fund	675.00
07/19/2018	THERMAL MECHANICAL INC	00425581	73158	TRITON PM	Public Buildings	467.00
Total for Payment No.:						1,142.00

**Payment No: 009215**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	TIMOTHY D BOWEN	00425395	12603-12612	COURSE PAYMENT 12603-12612	General Fund	6,405.75
Total for Payment No.:						6,405.75

**Payment No: 009216**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	TONY OCHOA	00425349	2004JUL2018	SAFETY BOOTS/CLOTH FY 18/19	Electric Utility	280.00
Total for Payment No.:						280.00

**Payment No: 009217**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	TRANSPAC SYSTEMS, LLC	00425492	429	IT CONSULTING	General Fund	3,456.25
Total for Payment No.:						3,456.25

**Payment No: 009218**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	UNIQUE MGMT SERVICES INC	00425378	464366	COLLECTIONS	General Fund	563.85
Total for Payment No.:						563.85

**Payment No: 009219**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/19/2018	UNITED REFRIGERATION INC	00425593	63107858-00	SVP TD SHOP ICE MACHING	Electric Utility	357.25
07/19/2018	UNITED REFRIGERATION INC	00425594	63064640-00	SUPPLIES	General Fund	136.43
				Total for Payment No.:		493.68

**Payment No: 009220**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	VALBRIDGE PROPERTY ADVISORS	00425753	17664	Appraisal Services	Deposit Funds.	8,356.00
				Total for Payment No.:		8,356.00

**Payment No: 009221**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	VALLEY FAIR MALL, LLC	00425618	63832-01 CPV JUN-2018	PBI SOLAR PROD PYMT #6 JUN-18	Elec OperatingGrant Trust Fund	18,798.56
				Total for Payment No.:		18,798.56

**Payment No: 009222**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	WESCO DISTRIBUTION	00425620	62602-01 CPV JUN-2018	PBI SOLAR PROD PYMT #7 JUN-18	Elec OperatingGrant Trust Fund	1,356.42
				Total for Payment No.:		1,356.42

**Payment No: 009223**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	WESTERN AREA POWER ADMIN	00425598	NNPB000270618	POWER BILL JUL18	Electric Utility	781,294.97
07/19/2018	WESTERN AREA POWER ADMIN	00425598	NNPB000270618	CVP O&M FUNDING CREDIT	Electric Utility	-705,382.00
				Total for Payment No.:		75,912.97

**Payment No: 009224**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/19/2018	WESTERN RENEWABLE ENERGY	00425608	WR7612	DELIVERABILITY-NERC TAG	Electric Utility	212.00
				Total for Payment No.:		212.00

**Payment No: 009225**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	WILLDAN FINANCIAL SERVICES	00425197	010-38130	ARB FEE SERIES 2013A 4/14-4/18	Electric Utility-Debt Services	1,616.83
07/19/2018	WILLDAN FINANCIAL SERVICES	00425197	010-38130	ARB FEE SERIES 2013A 4/14-4/18	Electric Utility-Debt Services	133.17
				Total for Payment No.:		1,750.00
				Overall Total		3,653,387.01





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

Run Date 7/17/2018  
Run Time 12:14:31 PM

Sorted by Payment Number

**Payment No: 626230**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	BILLY QUACH	00425491	24418JUL2018	EXP EXEC LDERSHP TRNG ROSEVILL	Electric Utility	382.63
Total for Payment No.:						382.63

**Payment No: 626231**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	BRIAN GILBERT	00425809	1131JUL2018	REIMB-COURT ATTENDANCE #07-215	General Fund	430.01
Total for Payment No.:						430.01

**Payment No: 626232**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	BULMARO LOPEZ	00425348	29689JUL2018	SAFETY BOOTS/CLOTH FY 18/19	Electric Utility	254.00
Total for Payment No.:						254.00

**Payment No: 626233**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	CHRISTOPHER TAYLOR	00425294	24592JUL2018	CEMS SAMPLE CONDITION 6/19-22	Electric Utility	220.96
Total for Payment No.:						220.96

**Payment No: 626234**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	DANIELLE L PIRSLIN	00425549	008122018	FACEPAINT-8/12/18 PARK CONCERT	General Fund	150.00
Total for Payment No.:						150.00

**Payment No: 626235**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	DANIELLE L PIRSLIN	00425550	008032018	FACEPAINT-8/3/18 STREET DANCE	General Fund	250.00
Total for Payment No.:						250.00

**Payment No: 626236**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	DOROTHY M SHIMER	00425411	11250JUN2018	JAMES GIANT PEACH ORCHESTRA	Recreation Program Operations	785.00
Total for Payment No.:						785.00

**Payment No: 626237**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	EDDIE GECAINE	00425450	21799JUN2018	FISCAL YR REIMB-RAINGEAR	General Fund	120.00
07/19/2018	EDDIE GECAINE	00425544	21799JUL2018	REIMB-PRESSURE WASHER	General Fund	326.99
Total for Payment No.:						446.99

**Payment No: 626238**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	HARIT HIMANSHU	00380920	20698-20 Utility Refund	UTILITY REFUND	General Fund	60.53
Total for Payment No.:						60.53

**Payment No: 626239**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	JAIME MCAVOY	00425422	31104JUL2018	SAFETY BOOT RMBRSMT - FY18/19	General Fund	237.00
Total for Payment No.:						237.00

**Payment No: 626240**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/19/2018	JASON D'AMICO	00402298	BALLISTIC VEST REFUND	POLICE DEPT B VEST REFUND	General Fund	562.63
Total for Payment No.:						562.63

**Payment No: 626241**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	KEVIN KEATING	00425503	1487JUN2018	MILEAGE JAN - MAR 2018	Electric Utility	73.74
Total for Payment No.:						73.74

**Payment No: 626242**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	MANUEL PINEDA	00425819	30411JUL2018	TRAVEL REIMB-APPA 2018	Electric Utility	921.00
Total for Payment No.:						921.00

**Payment No: 626243**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	MARK GUERRERO	00425350	21470JUL2018	SAFETY CLOTH/BOOTS FY 18/19	Electric Utility	218.49
Total for Payment No.:						218.49

**Payment No: 626244**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	PATRICK E. KOLSTAD	00425547	1534JUL2018	NCPA FEDERAL POLICY CONFERENCE	Electric Utility	2,328.13
Total for Payment No.:						2,328.13

**Payment No: 626245**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	PETER PASCOAL	00425308	26494JUL2018	RESCUE SYSTEMS SERVICE TRAIN	General Fund	795.00
Total for Payment No.:						795.00

**Payment No: 626246**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	SOLAR CITY	00408485	R217-RPV-051	PV REB 78368-1 XUE CHEN	Elec OperatingGrant Trust Fund	4,217.50
07/19/2018	SOLAR CITY	00408485	R217-RPV-051	PV REB REIM PERMIT FEE 78368-1	Elec OperatingGrant Trust Fund	150.00
07/19/2018	SOLAR CITY	00408486	R217-RPV-057	PV REB 78609-1 THAI WOON	Elec OperatingGrant Trust Fund	7,292.50
07/19/2018	SOLAR CITY	00408486	R217-RPV-057	PV REB REIM PERMIT FEE 78609-1	Elec OperatingGrant Trust Fund	150.00
07/19/2018	SOLAR CITY	00408605	R217-RPV-065	PV REB 78633-1 CONG LI	Elec OperatingGrant Trust Fund	2,073.00
07/19/2018	SOLAR CITY	00408605	R217-RPV-065	PV REB REIM PERMIT FEE 78633-1	Elec OperatingGrant Trust Fund	150.00
07/19/2018	SOLAR CITY	00408606	R217-RPV-067	PV REB 78615-1 QIN ZHONG	Elec OperatingGrant Trust Fund	2,007.33
07/19/2018	SOLAR CITY	00408606	R217-RPV-067	PV REB REIM PERMIT FEE 78615-1	Elec OperatingGrant Trust Fund	164.00
07/19/2018	SOLAR CITY	00408607	R217-RPV-075	PV REB 78661-1 HE HU	Elec OperatingGrant Trust Fund	2,391.00
07/19/2018	SOLAR CITY	00408607	R217-RPV-075	PV REB REIM PERMIT FEE 78661-1	Elec OperatingGrant Trust Fund	150.00
07/19/2018	SOLAR CITY	00408608	R217-RPV-077	PV REB 78622-1 P. RAMCHANDRA	Elec OperatingGrant Trust Fund	2,244.54
07/19/2018	SOLAR CITY	00408608	R217-RPV-077	PV REB REIM PERMIT FEE 78622-1	Elec OperatingGrant Trust Fund	150.00
07/19/2018	SOLAR CITY	00408609	R217-RPV-087	PV REB 78693-1 MIRA RAMAN	Elec OperatingGrant Trust Fund	5,977.00
07/19/2018	SOLAR CITY	00408609	R217-RPV-087	PV REB REIM PERMIT FEE 78693-1	Elec OperatingGrant Trust Fund	206.00
				Total for Payment No.:		27,322.87

**Payment No: 626247**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	TERESA O'NEILL	00425302	17896JUL2018	NCPA FEDERAL POLICY CONFERENCE	Electric Utility	61.29
07/19/2018	TERESA O'NEILL	00425305	17896JUL2018A	APPA LEGISLATIVE RALLY	Electric Utility	1,098.39
07/19/2018	TERESA O'NEILL	00425306	17896JUL2018B	APPA NATIONAL CONFERENCE	Electric Utility	1,058.29

Total for Payment No.: 2,217.97

**Payment No: 626248**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	UTILITY ENERGY FORUM INC	00425283	2018-1283	UEF SILVER SPONSORSHIP 2018	Elec OperatingGrant Trust Fund	1,700.00
07/19/2018	UTILITY ENERGY FORUM INC	00425283	2018-1283	UEF REGISTRATION MARY MCENROE	Elec OperatingGrant Trust Fund	200.00
Total for Payment No.:						1,900.00

**Payment No: 626249**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	PIPE AND PLANT SOLUTIONS INC	00425548	17462-1	Storm Outfall CCTV May 2018	Storm Drain	49,150.00
Total for Payment No.:						49,150.00

**Payment No: 626250**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	VALLEY CONCRETE INC	00425563	070618	Concrete Service Amgt	Streets And Highways	20,878.50
Total for Payment No.:						20,878.50

**Payment No: 626251**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	MISSION CITY COMMUNITY FUND	00425518	06-26-18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	50.00
Total for Payment No.:						50.00

**Payment No: 626252**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	COPWARE INC	00425455	733JUL2018	CA PEACE OFFICERS RENEWAL	General Fund	85.00

Total for Payment No.: 85.00

**Payment No: 626253**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	JPATS / USMS	00425512	11101	prisoner extradition	General Fund	1,157.00
Total for Payment No.:						1,157.00

**Payment No: 626254**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	MARTIN & CHAPMAN CO	00425570	2018362	NOMINATION AND BALLOT WORKSEET	General Fund	164.94
Total for Payment No.:						164.94

**Payment No: 626255**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00425513	H6386883203	SART SCPD #18-1271	General Fund	1,494.00
Total for Payment No.:						1,494.00

**Payment No: 626256**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	AAA AIRCRAFT & AUTO DETAILING	00425412	7191147	VEHICLE WASHES - SEW/CORP	Automotive Services	443.00
07/19/2018	AAA AIRCRAFT & AUTO DETAILING	00425413	7191148	VEHICLE WASHES - SCPD	Automotive Services	456.00
07/19/2018	AAA AIRCRAFT & AUTO DETAILING	00425414	7191149	VEHICLE WASHES - SCPD	Automotive Services	408.00
07/19/2018	AAA AIRCRAFT & AUTO DETAILING	00425417	7191145	VEHICLE WASHES - SCPD	Automotive Services	472.00
07/19/2018	AAA AIRCRAFT & AUTO DETAILING	00425418	7191146	VEHICLE WASHES - SCPD	Automotive Services	400.00
07/19/2018	AAA AIRCRAFT & AUTO DETAILING	00425420	7191150	VEHICLE WASHES - SCPD	Automotive Services	440.00
Total for Payment No.:						2,619.00

**Payment No: 626257**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	ABB INC	00425736	7103887819	(PRODUCT ID 1KGT201644R0011) R	Electric Utility Construction	1,242.00
07/19/2018	ABB INC	00425736	7103887819	(PRODUCT ID 1KGT201647R0011) R	Electric Utility Construction	4,140.00
07/19/2018	ABB INC	00425736	7103887819	(PRODUCT ID 1KGT030400R0001) 5	Electric Utility Construction	7,360.00
07/19/2018	ABB INC	00425736	7103887819	(PRODUCT ID 1KGT028000R0035) 5	Electric Utility Construction	1,160.00
Total for Payment No.:						13,902.00

**Payment No: 626258**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	ACTIVE NETWORK	00425421	11099669	DYNAMAG 3-TRK USB	General Fund	192.28
Total for Payment No.:						192.28

**Payment No: 626259**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	AIRGAS USA, LLC	00425259	9077381185	EP 90PPM NC/NI & EP 9 PPM NC/9	Electric Utility	879.39
07/19/2018	AIRGAS USA, LLC	00425259	9077381185	DELIVERY FLAT FEE	Electric Utility	47.96
07/19/2018	AIRGAS USA, LLC	00425259	9077381185	FUEL SURCHARGE FLAT	Electric Utility	11.01
07/19/2018	AIRGAS USA, LLC	00425259	9077381185	HAZMAT CHARGE	Electric Utility	8.99
07/19/2018	AIRGAS USA, LLC	00425260	9077580465	EP 25PPM CM/25PPM NC/NI	Electric Utility	446.81
07/19/2018	AIRGAS USA, LLC	00425260	9077580465	DELIVERY FLAT FEE	Electric Utility	47.96
07/19/2018	AIRGAS USA, LLC	00425260	9077580465	FUEL SURCHARGE FLAT	Electric Utility	11.01
07/19/2018	AIRGAS USA, LLC	00425260	9077580465	HAZMAT CHARGE	Electric Utility	8.99
Total for Payment No.:						1,462.12

**Payment No: 626260**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	ALLIANCE WELDING SUPPLIES	00425696	6410223	MEDICAL OXYGEN	General Fund	78.92

07/19/2018	ALLIANCE WELDING SUPPLIES	00425697	6411207	MEDICAL OXYGEN	General Fund	55.81
07/19/2018	ALLIANCE WELDING SUPPLIES	00425698	6411205	MEDICAL OXYGEN	General Fund	78.92
07/19/2018	ALLIANCE WELDING SUPPLIES	00425699	6411204	MEDICAL OXYGEN	General Fund	90.46
				Total for Payment No.:		304.11

**Payment No: 626261**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	ALLIED ENVELOPE	00425654	189344	REHN ORDERED ENVELOPES FOR SC	General Fund	55.43
				Total for Payment No.:		55.43

**Payment No: 626262**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	ALMA REYES	00425830	07/10/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	150.00
				Total for Payment No.:		150.00

**Payment No: 626263**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	ALSCO SAN JOSE	00425704	LSJO1029930	LINEN SERVICE ST. 10	General Fund	134.01
07/19/2018	ALSCO SAN JOSE	00425705	LSJO1036341	LINEN SERVICE ST. 7	General Fund	244.09
07/19/2018	ALSCO SAN JOSE	00425706	LSJO1037946	LINEN SERVICE ST. 10	General Fund	159.00
				Total for Payment No.:		537.10

**Payment No: 626264**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	AMBER BRITTANY BISCARDI	00425393	13882-13883	COURSE PAYMENT 13882-13883	General Fund	380.88
				Total for Payment No.:		380.88

**Payment No: 626265**



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	AMERESCO	00425297	32459	ENERGY (LANDFILL GAS) JUN18	Electric Utility	38,735.35
				Total for Payment No.:		38,735.35

**Payment No: 626266**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	ANIXTER INC.	00425456	3843096-00	ARM, CUTOOUT Assembly Type S Se	Electric Utility	13,047.30
07/19/2018	ANIXTER INC.	00425457	3864861-00	WIRE, TRAFFIC SIGNAL, #14, BRO	Electric Utility	231.63
07/19/2018	ANIXTER INC.	00425457	3864861-00	WIRE, TRAFFIC SIGNAL, #14, BRO	Electric Utility	231.63
07/19/2018	ANIXTER INC.	00425457	3864861-00	WIRE, 600V, CU, #14, SOLID, TH	Electric Utility	231.63
07/19/2018	ANIXTER INC.	00425457	3864861-00	WIRE, TRAFFIC SIGNAL, #10, WHI	Electric Utility	545.00
07/19/2018	ANIXTER INC.	00425458	3868290-00	CROSSARM,8'; HEAVY DUTY LOADI	Electric Utility	9,864.50
07/19/2018	ANIXTER INC.	00425459	3868334-00	CONNECTOR, SERVICE DROP, INSUL	Electric Utility	1,486.76
07/19/2018	ANIXTER INC.	00425459	3868334-00	CONNECTOR, SERVICE DROP INSUL	Electric Utility	116.94
07/19/2018	ANIXTER INC.	00425459	3868334-00	TERMINAL, LUG, RING TONGUE, #1	Electric Utility	94.83
07/19/2018	ANIXTER INC.	00425459	3868334-00	CABLE TIE, 7-3/8IN LG X .19IN	Electric Utility	855.65
07/19/2018	ANIXTER INC.	00425459	3868334-00	CABLE TIE, 14-1/2IN LG X .19IN	Electric Utility	1,962.00
07/19/2018	ANIXTER INC.	00425460	3868334-01	MARKER, LETTER, E, 2-7/8INX1-3	Electric Utility	67.58
07/19/2018	ANIXTER INC.	00425461	3888089-00	TERMINATION, 200A, ELBOW, #1/0	Electric Utility Construction	4,528.95
				Total for Payment No.:		33,264.40

**Payment No: 626267**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	ARAMARK UNIFORM SERVICES	00425255	758703204	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	393.67
				Total for Payment No.:		393.67

**Payment No: 626268**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/19/2018	ARLENE RAMIREZ	00425525	06-26-18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	7.00
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Total for Payment No.:						7.00
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**Payment No: 626269**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	ASSN OF BAY AREA GOVERNMENTS	00425822	AR017661	ABAG FY1819 MEMBERSHIP DUES	General Fund	24,851.00

Total for Payment No.:						24,851.00
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**Payment No: 626270**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	ASSOCIATED RIGHT OF WAY SVCS	00425755	000000016252	ASSOC RIGHT OF WAY SVCS - SERV	General Fund	128.75

Total for Payment No.:						128.75
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**Payment No: 626271**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	AT&T	00425352	0602300850	ACCUNET T1.5 MBPS	General Fund	376.51

Total for Payment No.:						376.51
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**Payment No: 626272**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	AT&T CALNET	00425638	000011532586	PHONE SERVICE ACCT #9391023716	Water Utility	83.14
07/19/2018	AT&T CALNET	00425638	000011532586	PHONE SERVICE ACCT #9391023716	Water Utility	56.69
07/19/2018	AT&T CALNET	00425638	000011532586	PHONE SERVICE ACCT #9391023716	Sewer Utility	105.81
07/19/2018	AT&T CALNET	00425638	000011532586	PHONE SERVICE ACCT #9391023716	Sewer Utility	132.27
07/19/2018	AT&T CALNET	00425638	000011532586	IT CHARGES 6/25/18 INVOICE	General Fund	3,414.01

Total for Payment No.:						3,791.92
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**Payment No: 626273**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	BABYLON PRINTING	00425466	86221	JULY ATG NEWSLETTER	Community Activities	685.52
07/19/2018	BABYLON PRINTING	00425466	86221	JULY SC NEWSLETTER+GUIDELINES	General Fund	1,114.02
				Total for Payment No.:		1,799.54

**Payment No: 626274**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	BATEMAN SENIOR MEALS	00425792	SCC5142018	BATEMAN MEALS FY 17-18	Park and Rec Opr GrantTst Fund	1,726.45
07/19/2018	BATEMAN SENIOR MEALS	00425835	SCC6111718	BATEMAN MEALS FY 17-18	Park and Rec Opr GrantTst Fund	1,726.45
07/19/2018	BATEMAN SENIOR MEALS	00425836	SCC6182418	BATEMAN MEALS FY 17-18	Park and Rec Opr GrantTst Fund	1,690.59
07/19/2018	BATEMAN SENIOR MEALS	00425837	SCC6253018	BATEMAN MEALS FY 17-18	Park and Rec Opr GrantTst Fund	1,654.73
				Total for Payment No.:		6,798.22

**Payment No: 626275**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	BAY CITY BOILER & ENGINEERING	00425263	32362	BOILERMAKER LABOR	Electric Utility	16,320.00
07/19/2018	BAY CITY BOILER & ENGINEERING	00425263	32362	SERVICE TRUCK	Electric Utility	900.00
07/19/2018	BAY CITY BOILER & ENGINEERING	00425263	32362	FREIGHT FOR 8" PIPE	Electric Utility	123.08
07/19/2018	BAY CITY BOILER & ENGINEERING	00425263	32362	MATERIALS	Electric Utility	1,646.17
				Total for Payment No.:		18,989.25

**Payment No: 626276**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	BESRAT HABTE	00425526	06-26-18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	50.00
				Total for Payment No.:		50.00

**Payment No: 626277**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	BMI IMAGING SYSTEMS	00425701	308832	PREVENTION MICROFICHE	General Fund	5,598.45
Total for Payment No.:						5,598.45

**Payment No: 626278**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	BRIGHTLIGHT WELDING & MFG	00425763	82954	STAINLESS STEEL VAULT COVER	Electric Utility	8,796.30
Total for Payment No.:						8,796.30

**Payment No: 626279**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	BW ASSOCIATES	00425619	45639-01 CPV JUN-2018	PBI SOLAR PROD PYMT #43 JUN-18	Elec OperatingGrant Trust Fund	594.87
Total for Payment No.:						594.87

**Payment No: 626280**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	CALIF INDEPENDENT SYSTEM	00425599	30010322	PLANNING COORD SVCS NERC 2018	Electric Utility	19,342.00
Total for Payment No.:						19,342.00

**Payment No: 626281**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	CHRISTINA JOHNSON	00425831	07/10/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	38.00
Total for Payment No.:						38.00

**Payment No: 626282**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/19/2018	COGENT COMMUNICATIONS	00425490	CITYOFSA00015 JUL18	INTERNET ACCESS SERVICE	General Fund	1,500.00
					Total for Payment No.:	1,500.00

**Payment No: 626283**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	CONLEFF PLUMBING SUPPLY CO	00425484	186718	R1002	General Fund	657.27
07/19/2018	CONLEFF PLUMBING SUPPLY CO	00425485	186787	ABT ADT TRAP	General Fund	10.17
					Total for Payment No.:	667.44

**Payment No: 626284**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	CRANE & EQUIPMENT REGULATORY	00425623	18-040	INSPECTIONS PER AGMT	Automotive Services	1,625.00
07/19/2018	CRANE & EQUIPMENT REGULATORY	00425625	18-042	ANNUAL INSPECTION PER AGMT	Automotive Services	500.00
					Total for Payment No.:	2,125.00

**Payment No: 626285**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	CRANE WORKS INC	00425628	S14869	PM SRV - PER AGREEMENT	Automotive Services	460.00
					Total for Payment No.:	460.00

**Payment No: 626286**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	CREATIVE PRODUCT SOURCING INC	00425374	115950	DARE - Supplies 18-19	General Fund	5,711.55
					Total for Payment No.:	5,711.55

**Payment No: 626287**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	CRESCO EQUIPMENT RENTALS	00425627	4688906-0001	PROPANE	Electric Utility	21.53

Total for Payment No.: 21.53

**Payment No: 626288**

<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>
07/19/2018	CRIME SCENE CLEANERS INC	00425408	69270	VEHICLE #3409	General Fund	70.00
Total for Payment No.:						70.00

**Payment No: 626289**

<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>
07/19/2018	D & M POLYGRAPH	00425363	24084JUN2018	Poly recruiting	General Fund	1,595.00
Total for Payment No.:						1,595.00

**Payment No: 626290**

<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>
07/19/2018	DALCON INC	00425611	211077-1	PANEL REPLACEMENT	Electric Utility Construction	5,480.00
Total for Payment No.:						5,480.00

**Payment No: 626291**

<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>
07/19/2018	DEBORAH VANDERWYK	00425386	06/01/2018-06/30/2018	GROUP EXERCISE JUNE 2018	General Fund	451.50
Total for Payment No.:						451.50

**Payment No: 626292**

<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>
07/19/2018	DELTAWRX LLC	00425344	881	Phase IV - Support Implementat	General Government - Other	18,340.00
Total for Payment No.:						18,340.00

**Payment No: 626293**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	DIANA MORLANG	00425381	06/01/2018-06/30/2018	GROUP EXERCISE JUNE 2018	General Fund	80.00
				Total for Payment No.:		80.00

**Payment No: 626294**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	DOMINIC CARUCCI	00425695	710	Fence/Doors/2Locks - Johnson	H.U.D Capital Projects	800.00
07/19/2018	DOMINIC CARUCCI	00425695	710	10542 - JOHNSON	H.U.D Capital Projects	800.00
07/19/2018	DOMINIC CARUCCI	00425695	710	10542 - JOHNSON	H.U.D Capital Projects	-800.00
				Total for Payment No.:		800.00

**Payment No: 626295**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	DUNN-EDWARDS CORP	00425494	2011141280	SYN-LUSTRO GLOSS	General Fund	144.75
				Total for Payment No.:		144.75

**Payment No: 626296**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	DYNAMIC RATINGS INC	00425737	10637	(ITEM # MOD-IU-3) LOCAL UI DIS	Electric Utility	7,034.47
				Total for Payment No.:		7,034.47

**Payment No: 626297**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	EAST BAY CHAPTER, ICC	00412499	2018 ANNUAL MEMBERSHIP DUES	2018 DUES	General Fund	270.00
				Total for Payment No.:		270.00

**Payment No: 626298**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	EASTSHORE CHARTER LINES	00425510	95392	TRANSPORTATION VALLEJO CASEM	Recreation Program Operations	1,236.00
Total for Payment No.:						1,236.00

**Payment No: 626299**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	EKATERINA MARCHENKO	00425524	06-26-18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	10.00
Total for Payment No.:						10.00

**Payment No: 626300**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	ELIZABETH KNIGHT	00425520	06-26-18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	58.00
07/19/2018	ELIZABETH KNIGHT	00425521	06-26-18 CLASS REFUND A	PARKS DEPT REFUND	Recreation Program Operations	58.00
Total for Payment No.:						116.00

**Payment No: 626301**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	EOA INC	00425534	SY08-0518	Stormwater NPDES Permit	General Fund	10,138.75
Total for Payment No.:						10,138.75

**Payment No: 626302**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	EQUIFAX CREDIT INFORMATION SVC	00425338	4912570	Credit Check	General Fund	204.17
Total for Payment No.:						204.17



**Payment No: 626303**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	EQUINIX INC	00425282	100210095932	SANTA CLARA IBX - SV2 (FIBER)	Electric Utility	13,257.58
				Total for Payment No.:		13,257.58

**Payment No: 626304**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	EUROFINS EATON ANALYTICAL INC	00425653	L0389698	WATER SAMPLING	Water Utility	1,400.00
				Total for Payment No.:		1,400.00

**Payment No: 626305**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	EVERSLEY FORTE	00425373	06/01/2018-06/30/2018	GROUP EXERCISE JUNE 2018	General Fund	264.00
				Total for Payment No.:		264.00

**Payment No: 626306**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	FALSE ALARM REDUCTION ASSN	00425342	5991	Membership R Flores	General Fund	175.00
				Total for Payment No.:		175.00

**Payment No: 626307**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	FARMER BROTHERS COFFEE	00425471	68123969	GENERAL FUND	General Fund	256.43
07/19/2018	FARMER BROTHERS COFFEE	00425471	68123969	SNACK BAR	Community Activities	4.36
07/19/2018	FARMER BROTHERS COFFEE	00425471	68123969	GENERAL FUND-FILTER-TAXABLE	General Fund	37.44
				Total for Payment No.:		298.23

**Payment No: 626308**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	FEDERAL EXPRESS PO BOX 7221	00425291	6-236-22837	MISC. RESOURCE SHIPPING	Electric Utility	18.78
07/19/2018	FEDERAL EXPRESS PO BOX 7221	00425291	6-236-22837	MISC. SYSTEMS SUPPORT SHIPPING	Electric Utility	28.07
				Total for Payment No.:		46.85

**Payment No: 626309**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	GARY NEIL	00425527	06-26-18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	50.00
				Total for Payment No.:		50.00

**Payment No: 626310**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	GEMPLERS INC	00425535	SI04038220	2018 CUC Supplies	Solid Waste Program	338.49
				Total for Payment No.:		338.49

**Payment No: 626311**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	GLORIA HOEKE	00425511	17091MAY2018	FACE CAMP ANIMAL WORKSHOP	Recreation Program Operations	690.00
				Total for Payment No.:		690.00

**Payment No: 626312**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	GLORIA EZERSKI	00425519	06-26-18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	113.00
				Total for Payment No.:		113.00

**Payment No: 626313**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/19/2018	GOLDEN STATE ICE CREAM, INC.	00425433	114585	ICE CREAM FOR ISC SNACK SHACK	Recreation Program Operations	416.55
Total for Payment No.:						416.55

**Payment No: 626314**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	H.T. PLAMONDON MANAGEMENT SOLUTIONS INC.	00425343	SCP-18-02	Background N Gaudreau	General Fund	1,994.55
Total for Payment No.:						1,994.55

**Payment No: 626315**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	HARRY R FINKLE	00425626	17-2361	EOC PAINTING	Fire Department	8,475.00
Total for Payment No.:						8,475.00

**Payment No: 626316**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	HOYA OPTICAL LABS OF AMERICA, INC.	00425646	02560134	CLEAR SAFETY GLASS-S GARCIA	Water Utility	32.50
07/19/2018	HOYA OPTICAL LABS OF AMERICA, INC.	00425646	02560134	DISPENSING FEE	Water Utility	28.00
07/19/2018	HOYA OPTICAL LABS OF AMERICA, INC.	00425647	02560133	TINT SAFETY GLASS-S GARCIA	Water Utility	38.50
07/19/2018	HOYA OPTICAL LABS OF AMERICA, INC.	00425647	02560133	DISPENSING FEE	Water Utility	28.00
Total for Payment No.:						127.00

**Payment No: 626317**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	HUBOI ARCHITECTURAL SVCS AIA	00425580	17776-5	IT STORAGE RM CONVERSION	General Fund	679.77
Total for Payment No.:						679.77

**Payment No: 626318**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	ICE DATA PRICING & REFERENCE DATA, LLC	00425193	354080108500PRD	SUBSCRIPTION FEE JUNE 2018	General Fund	154.63
				Total for Payment No.:		154.63

**Payment No: 626319**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	IEEE	00425612	1-5FNQM7E	IEEE POWER & ENERGY STANDARDS	Electric Utility Construction	18,545.00
				Total for Payment No.:		18,545.00

**Payment No: 626320**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	INOCENCIO, ALYSSA	00382221	REIMBURSEMENT 092716	SNACK PROGRAM REIMBURSEMENT	Recreation Program Operations	27.96
				Total for Payment No.:		27.96

**Payment No: 626321**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	INSTANT STORAGE SERVICE	00425367	147208	Monthly Rental	General Fund	92.65
				Total for Payment No.:		92.65

**Payment No: 626322**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	IRON MOUNTAIN	00425493	201639420	DATA STORAGE	General Fund	1,392.57
				Total for Payment No.:		1,392.57

**Payment No: 626323**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	JJ KELLER & ASSOCIATES INC	00425662	9103076526	A&D TSTG HANDBOOK	General Fund	551.11

Total for Payment No.: 551.11

**Payment No: 626324**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	JOHNSTONE SUPPLY	00425578	25-S100503266.001	DIFFUSER FOR SVP ENGINEERING	Electric Utility	75.93
07/19/2018	JOHNSTONE SUPPLY	00425579	25-S100498557.001	MAINT SUPPLIES	General Fund	245.87
Total for Payment No.:						321.80

**Payment No: 626325**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	JOLI VICTORIA ERPE	00425399	14076-14460	COURSE PAYMENT 14076-14460	General Fund	287.70
07/19/2018	JOLI VICTORIA ERPE	00425415	30979JUN2018	REIMBURSEMENT CPRS FEE	General Fund	110.00
Total for Payment No.:						397.70

**Payment No: 626326**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	KAISER FOUNDATION HEALTH PLAN INC	00425703	06/09/2018 AC320900249065	ANNUAL PHYSICALS	General Fund	124.00
Total for Payment No.:						124.00

**Payment No: 626327**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	KAREN MURPHY LANSING	00425341	30124JUN2018	AOL Presentation Prp	General Fund	675.00
07/19/2018	KAREN MURPHY LANSING	00425341	30124JUN2018	Psych	General Fund	2,925.00
Total for Payment No.:						3,600.00

**Payment No: 626328**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	KIMLEY-HORN AND ASSOC INC	00425742	11481037	AGREEMENT FOR THE LICK MILL BL	Streets And Highways	1,385.00

07/19/2018	KIMLEY-HORN AND ASSOC INC	00425743	11490842	AGREEMENT FOR THE HOMESTEAD RD	Streets And Highways	2,480.00
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Total for Payment No.:						3,865.00
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**Payment No: 626329**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00424935	SUB-0033297	1241 LANGUAGE MAGAZINES	General Fund	77.36

Total for Payment No.:						77.36
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**Payment No: 626330**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	KOFF & ASSOCIATES	00425679	4592	MANAGEMENT COMPACTION STUDY	General Fund	5,125.00

Total for Payment No.:						5,125.00
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**Payment No: 626331**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	LAERDAL MEDICAL CORP	00425700	2018/2000058953	HEARTSAVER BOOKS FOR PD	General Fund	124.00

Total for Payment No.:						124.00
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**Payment No: 626332**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	LANGUAGE LINE SOLUTIONS	00425495	4346657	TRANSLATION SERVICE	General Fund	1,485.63

Total for Payment No.:						1,485.63
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**Payment No: 626333**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	LAPKOFF & GOBALET DEMOGRAPHIC	00425756	161.6	CHANGE ORDER #1 ADD FUNDS PER	General Fund	7,500.00

Total for Payment No.:						7,500.00
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**Payment No: 626334**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	LAURA BRADBURY NORRIS	00425382	06/01/2018-06/30/2018	GROUP EXERCISE JUNE 2018	General Fund	84.00
Total for Payment No.:						84.00

**Payment No: 626335**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	LAURELES, MARISSA	00425380	06/01/2018-06/30/2018	GROUP EXERCISE JUNE 2018	General Fund	82.00
Total for Payment No.:						82.00

**Payment No: 626336**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	LAYNE THOMAS	00425427	18594JUN2018	DISNEY'S CINDERELLA KIDS DVD'S	Recreation Program Operations	340.00
Total for Payment No.:						340.00

**Payment No: 626337**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	LC ACTION POLICE SUPPLY	00425327	384228	Red Gun plus R Anderson	General Fund	227.70
07/19/2018	LC ACTION POLICE SUPPLY	00425329	384159	Blue Gun Plyus Duran	General Fund	227.70
07/19/2018	LC ACTION POLICE SUPPLY	00425330	38477	Blue Gun Plus - Hopkins	General Fund	227.70
07/19/2018	LC ACTION POLICE SUPPLY	00425332	384374	Blue Gun Plus jN Gaudreau	General Fund	227.70
07/19/2018	LC ACTION POLICE SUPPLY	00425404	384367	LBS-137 HAVIS CHARGER, 90W	General Fund	254.57
Total for Payment No.:						1,165.37

**Payment No: 626338**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	LEADMAN ELECTRONICS USA, INC	00425624	61768-05 CPV JUN-2018	PBI SOLAR PROD PYMT #32 JUN-18	Elec OperatingGrant Trust Fund	5,969.21
Total for Payment No.:						5,969.21

**Payment No: 626339**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	LEXIPOL LLC	00425702	25132	SUBSCRIPTION RENEW 7/18-6/19	General Fund	9,750.00
Total for Payment No.:						9,750.00

**Payment No: 626340**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	LINCOLN AQUATICS	00425051	EW012457	LIQUID CHLORINE	General Fund	443.08
07/19/2018	LINCOLN AQUATICS	00425051	EW012457	PESTICIDE ASSESSMENT	General Fund	44.98
07/19/2018	LINCOLN AQUATICS	00425652	EW015074	GAL BULK LIQUID	General Fund	1,672.44
07/19/2018	LINCOLN AQUATICS	00425652	EW015074	FUEL SURCHARGE	General Fund	65.32
07/19/2018	LINCOLN AQUATICS	00425655	EW015058	GAL BULK LIQUID CHLORINE	General Fund	2,629.62
07/19/2018	LINCOLN AQUATICS	00425655	EW015058	PESTICIDE ASSESMENT	General Fund	80.95
07/19/2018	LINCOLN AQUATICS	00425657	EW013896	MURIATIC ACID	General Fund	688.66
07/19/2018	LINCOLN AQUATICS	00425657	EW013896	PESTICIDE ASSESMENT	General Fund	49.16
07/19/2018	LINCOLN AQUATICS	00425659	EW013893	GAL LIQUID CHLORINE	General Fund	1,903.85
07/19/2018	LINCOLN AQUATICS	00425659	EW013893	PESTICIDE/FUEL SURCHARGE	General Fund	69.10
07/19/2018	LINCOLN AQUATICS	00425660	EW013018	DRIVE BELT SET	General Fund	160.09
07/19/2018	LINCOLN AQUATICS	00425661	EW013895	BULK LIQUID CHLORINE	General Fund	384.01
07/19/2018	LINCOLN AQUATICS	00425661	EW013895	PESTICIDE/FUEL SURCHARGE	General Fund	44.05
07/19/2018	LINCOLN AQUATICS	00425663	EW013897	BULK LIQUID CHLORINE	General Fund	610.94
07/19/2018	LINCOLN AQUATICS	00425663	EW013897	PESTICIDE/FUEL SURCHARGE	General Fund	47.68
07/19/2018	LINCOLN AQUATICS	00425667	EW013898	BULK LIQUID CHLORINE	General Fund	369.24
07/19/2018	LINCOLN AQUATICS	00425667	EW013898	PESTICIDE ASSESMENT	General Fund	43.82
Total for Payment No.:						9,306.99

**Payment No: 626341**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	MAD SCIENCE OF THE BAY AREA	00425396	13916-13919	COURSE PAYMENT 13916-1399	General Fund	1,827.54



Total for Payment No.: 1,827.54

**Payment No: 626342**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	MARIA KLAUS	00425523	06-26-18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	12.00
Total for Payment No.:						12.00

**Payment No: 626343**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	METRO MOBILE COMMUNICATIONS	00425401	42542	MOTOR HELMET	General Fund	597.31
07/19/2018	METRO MOBILE COMMUNICATIONS	00425401	42542	LABOR	General Fund	75.00
Total for Payment No.:						672.31

**Payment No: 626344**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	MOUNT MADONNA STABLES, INC.	00425406	020180630	HORSEMANSHIP INSTRUCT/LESSONS	Recreation Program Operations	1,950.00
Total for Payment No.:						1,950.00

**Payment No: 626345**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	MT TIRE SERVICE	00425423	9083	FLEET SERVICE	Automotive Services	120.00
07/19/2018	MT TIRE SERVICE	00425426	9082	MOUNT/DISMOUNT V3224 WO121150	Automotive Services	30.00
07/19/2018	MT TIRE SERVICE	00425428	9081	MOUNT/DISMOUNT V3122 WO121117	Automotive Services	120.00
07/19/2018	MT TIRE SERVICE	00425429	9084	MOUNT/DISMOUNT V2568 WO121151	Automotive Services	60.00
07/19/2018	MT TIRE SERVICE	00425431	9085	MOUNT/BALANCE V2972 WO121111	Automotive Services	100.00
07/19/2018	MT TIRE SERVICE	00425432	9086	WHEEL SWAP V2951 WO121405	Automotive Services	30.00
07/19/2018	MT TIRE SERVICE	00425434	9087	MOUNT/DISMOUNT V3142 WO121152	Automotive Services	30.00
07/19/2018	MT TIRE SERVICE	00425436	8885	FLAT REPAIR V3253 WO121098	Automotive Services	35.00

07/19/2018	MT TIRE SERVICE	00425437	9077	FLAT REPAIR V2619 WO121057	Automotive Services	100.00
07/19/2018	MT TIRE SERVICE	00425438	8883	FLEET SERVICE	Automotive Services	120.00
07/19/2018	MT TIRE SERVICE	00425439	8882	FLAT REPAIR V3270 WO121087	Automotive Services	35.00
				Total for Payment No.:		780.00

**Payment No: 626346**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	MUSSON THEATRICAL	00425424	00428637	JAMES GIANT PEACH LIGHTING	Recreation Program Operations	169.71
				Total for Payment No.:		169.71

**Payment No: 626347**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	MY90 INC.	00425369	SCPD005	AOT Consulting	Police Operating Grant Fund	2,200.00
				Total for Payment No.:		2,200.00

**Payment No: 626348**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	NEWTRON INC.	00425689	108830	NRS BREAKER REPLACEMENT 2404M	Electric Utility Construction	228,326.77
07/19/2018	NEWTRON INC.	00425689	108830	RETENTION 2404M	Electric Utility Construction	-11,416.34
				Total for Payment No.:		216,910.43

**Payment No: 626349**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	NI GOVERNMENT SERVICES	00425451	8061233592	MONTHLY FEES-SATELLITE RADIOS	General Fund	77.37
				Total for Payment No.:		77.37

**Payment No: 626350**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	NRG REPOWERING HOLDINGS LLC	00425616	74943-02 CPV JUN-2018	PBI JUN-18 PYMT #46 49ERS STDM	Elec OperatingGrant Trust Fund	9,643.97
Total for Payment No.:						9,643.97

**Payment No: 626351**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	ORLAND UNIT WATER USERS ASSN.	00425621	2031JUN2018	STONY CRK HYDRO EXPENSES JUN18	Electric Utility	17,396.12
07/19/2018	ORLAND UNIT WATER USERS ASSN.	00425621	2031JUN2018	STONY CRK HYDRO EXPENSES JUN18	Electric Utility	2,823.55
07/19/2018	ORLAND UNIT WATER USERS ASSN.	00425621	2031JUN2018	STONY CRK HYDRO EXPENSES JUN18	Electric Utility	26.90
07/19/2018	ORLAND UNIT WATER USERS ASSN.	00425621	2031JUN2018	STONY CRK HYDRO EXPENSES JUN18	Electric Utility	26.89
07/19/2018	ORLAND UNIT WATER USERS ASSN.	00425621	2031JUN2018	STONY CRK HYDRO EXPENSES JUN18	Electric Utility	6,025.02
07/19/2018	ORLAND UNIT WATER USERS ASSN.	00425621	2031JUN2018	STONY CRK HYDRO EXPENSES JUN18	Electric Utility	2,138.90
Total for Payment No.:						28,437.38

**Payment No: 626352**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	PACIFIC GAS & ELECTRIC CO	00425605	0007743096-5	BUCKS CREEK RELICENSING MAY18	Electric Utility Construction	48,908.92
Total for Payment No.:						48,908.92

**Payment No: 626353**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	PACIFIC WATER ART INC	00425761	59245	Franklin Square Fountain Repai	Downtown Parking Maintenance D	1,700.00
07/19/2018	PACIFIC WATER ART INC	00425761	59245	City Hall Fountain Repair and	General Fund	990.00
Total for Payment No.:						2,690.00

**Payment No: 626354**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	PATTON PRODUCTS	00425687	17-779A	PG 501-PLASTIC POLE GAIN 5"	Electric Utility Construction	788.64
				Total for Payment No.:		788.64

**Payment No: 626355**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	PENINSULA UNIFORMS & EQUIPMENT	00425351	151732	Vest J Terry	General Fund	750.00
				Total for Payment No.:		750.00

**Payment No: 626356**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	PERCY BHESANIA	00425372	06/01/2018-06/30/2018	GROUP EXERCISE JUNE 2018	General Fund	176.00
				Total for Payment No.:		176.00

**Payment No: 626357**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	PETER SANCHEZ SR	00425683	31842	WEED ABATEMENT	General Fund	2,300.00
07/19/2018	PETER SANCHEZ SR	00425765	31843	WEED ABATEMENT AND LANDSCAPE W	General Fund	500.00
				Total for Payment No.:		2,800.00

**Payment No: 626358**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	PINE CONE LUMBER CO	00425128	758615	2X12 12' DF PRESSURE TREATED	General Fund	87.70
				Total for Payment No.:		87.70

**Payment No: 626359**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	READY REFRESH	00425669	08G0029632122	ARROWHEAD SPRING WATER	General Fund	84.26

Total for Payment No.:

84.26

**Payment No: 626360**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	RECOLOGY SOUTH BAY	00425551	JUNE-18	Recycling Bin Srvc June 2018	Solid Waste Program	132,847.58
Total for Payment No.:						132,847.58

**Payment No: 626361**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	REED & GRAHAM INC	00425552	920884	Asphalt	General Fund	3,555.37
07/19/2018	REED & GRAHAM INC	00425559	921018	Asphalt	General Fund	2,475.52
07/19/2018	REED & GRAHAM INC	00425560	921135	Asphalt	General Fund	1,589.47
07/19/2018	REED & GRAHAM INC	00425812	920593	COLD MIX & BASE ROCK	Water Utility Construction	378.21
07/19/2018	REED & GRAHAM INC	00425812	920593	COLD MIX & BASE ROCK	Water Utility Construction	378.21
07/19/2018	REED & GRAHAM INC	00425812	920593	COLD MIX & BASE ROCK	Water Utility	302.54
07/19/2018	REED & GRAHAM INC	00425812	920593	COLD MIX & BASE ROCK	Electric Utility Construction	378.20
07/19/2018	REED & GRAHAM INC	00425812	920593	COLD MIX & BASE ROCK	Sewer Utility	75.64
07/19/2018	REED & GRAHAM INC	00425816	920486	COLD MIX & BASE ROCK	Water Utility Construction	733.69
07/19/2018	REED & GRAHAM INC	00425816	920486	COLD MIX & BASE ROCK	Water Utility Construction	733.69
07/19/2018	REED & GRAHAM INC	00425816	920486	COLD MIX & BASE ROCK	Water Utility	586.93
07/19/2018	REED & GRAHAM INC	00425816	920486	COLD MIX & BASE ROCK	Electric Utility Construction	733.69
07/19/2018	REED & GRAHAM INC	00425816	920486	COLD MIX & BASE ROCK	Sewer Utility	146.74
Total for Payment No.:						12,067.90

**Payment No: 626362**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/19/2018	REVATEE TENDULKAR	00425829	6/26/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	234.00
					Total for Payment No.:	234.00

**Payment No: 626363**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	RIVER OF LIFE CHRISTIAN CHURCH	00425613	R19-SLR-0001	LTG REB 62124-2	Elec OperatingGrant Trust Fund	9,441.80
					Total for Payment No.:	9,441.80

**Payment No: 626364**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	ROADLINE PRODUCTS INC USA	00425561	14261	Sign Shop Supplies	General Fund	1,162.76
					Total for Payment No.:	1,162.76

**Payment No: 626365**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	SAFETY-KLEEN SYSTEMS INC	00425130	76765374	VAT PARTS WASHER	General Fund	779.66
					Total for Payment No.:	779.66

**Payment No: 626366**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	SAHITHI PALETI	00425528	06-26-18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	50.00
					Total for Payment No.:	50.00

**Payment No: 626367**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	SAN MATEO CO HEALTH DEPT	00425658	91116	LABORATORY FEES	Water Utility	3,490.00
					Total for Payment No.:	3,490.00

**Payment No: 626368**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	SANTA CLARA CO SOCIAL SVC AGCY	00425300	2457JUL2018	FY17-18 SR NUTRITION PRGRM JUN	Deposit Funds.	1,089.55
Total for Payment No.:						1,089.55

**Payment No: 626369**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	SANTA CLARA LIGHTING, INC.	00425131	11055	M1000/U	General Fund	195.87
07/19/2018	SANTA CLARA LIGHTING, INC.	00425133	11059	MOGUL TO MEDIUM	General Fund	86.11
07/19/2018	SANTA CLARA LIGHTING, INC.	00425583	11200	BALLAST CENTRAL LIB	General Fund	171.41
07/19/2018	SANTA CLARA LIGHTING, INC.	00425584	11118	FIXTURES PD	General Fund	283.49
07/19/2018	SANTA CLARA LIGHTING, INC.	00425585	11265	LIGHT BULBS PD	General Fund	195.55
07/19/2018	SANTA CLARA LIGHTING, INC.	00425586	10822	CENTRAL LIB	General Fund	1,424.36
07/19/2018	SANTA CLARA LIGHTING, INC.	00425587	11342	SUPPLIES	General Fund	89.16
07/19/2018	SANTA CLARA LIGHTING, INC.	00425588	11372	SUPPLIES	General Fund	64.75
07/19/2018	SANTA CLARA LIGHTING, INC.	00425590	11334	EDO LIGHT SWITCH	General Fund	162.07
Total for Payment No.:						2,672.77

**Payment No: 626370**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	SANTA CLARA UNIFIED SCHOOL	00425445	18-194	TRANSP. AMC 14 S RHADDLE	Recreation Program Operations	404.00
Total for Payment No.:						404.00

**Payment No: 626371**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	SCC OFFICE OF SUPPORTIVE HOUSING	00425692	0870	HOMELESS CENSUS SURVEY 2017	City Affordable Housing	8,423.00
Total for Payment No.:						8,423.00

**Payment No: 626372**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	SCP DISTRIBUTORS LLC	00425656	36929083	PARTS & SUPPLIES	Water Utility	602.21
				Total for Payment No.:		602.21

**Payment No: 626373**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	SCREENED IMAGES	00425419	4790	STAFF SHIRTS	General Fund	884.93
				Total for Payment No.:		884.93

**Payment No: 626374**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	SEAN MENDELSON	00425387	13590	COURSE PAYMENT 13590	General Fund	1,201.50
				Total for Payment No.:		1,201.50

**Payment No: 626375**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	SINGER ASSOCIATES, INC.	00425758	132062	Media Relations and Public Aff	General Fund	8,085.00
07/19/2018	SINGER ASSOCIATES, INC.	00425759	132137	Media Relations and Public Aff	General Fund	2,187.50
				Total for Payment No.:		10,272.50

**Payment No: 626376**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	STANFORD HOSPITAL AND CLINICS	00425708	1806-106933CITYSCL	MEDICAL DIRECTOR SERVICES	General Fund	3,060.00
				Total for Payment No.:		3,060.00

**Payment No: 626377**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/19/2018	STEEL & FENCE SUPPLY	00425134	091935	TENSION BAND REG	General Fund	10.44
				Total for Payment No.:		10.44

**Payment No: 626378**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	STERICYCLE INC	00425357	3004305358	PD	General Fund	410.97
07/19/2018	STERICYCLE INC	00425357	3004305358	Streets	Solid Waste Program	61.41
				Total for Payment No.:		472.38

**Payment No: 626379**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	STORAGE EXPRESS INC	00425290	62731	20-FT STORAGE CONTAINER RENTAL	Electric Utility	81.38
				Total for Payment No.:		81.38

**Payment No: 626380**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	SYNERGETIC CONSULTING INC	00425409	18-0523	TIDEMARK SOFTWARE UPDATES	General Fund	143.75
				Total for Payment No.:		143.75

**Payment No: 626381**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	TERI BLACK & CO LLC	00425668	18-0710-111	PHASE IV-ASST DIRECTR FINANCE	General Fund	13,196.39
07/19/2018	TERI BLACK & CO LLC	00425752	18-0626-100	Recruitment services for HR Di	General Fund	4,750.00
				Total for Payment No.:		17,946.39

**Payment No: 626382**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	THANHVAN TRAN	00425384	06/01/2018-06/30/2018	GROUP EXERCISE JUNE 2018	General Fund	38.00

Total for Payment No.: 38.00

**Payment No: 626383**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	THE LEW EDWARDS GROUP	00425757	202	November Ballot measure servic	General Fund	72,166.66
Total for Payment No.:						72,166.66

**Payment No: 626384**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	THOMSON WEST GROUP	00425515	838468603	Bureau CLEAR subscription	General Fund	222.07
07/19/2018	THOMSON WEST GROUP	00425515	838468603	Records CLEAR subscription	General Fund	222.08
Total for Payment No.:						444.15

**Payment No: 626385**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	THYSSENKRUPP ELEVATOR CORPORATION	00425364	3003982017	Gold Full Maintenance	General Fund	1,546.07
07/19/2018	THYSSENKRUPP ELEVATOR CORPORATION	00425582	3003962252	SVP	Electric Utility	175.58
07/19/2018	THYSSENKRUPP ELEVATOR CORPORATION	00425582	3003962252	CRC	General Fund	21.95
07/19/2018	THYSSENKRUPP ELEVATOR CORPORATION	00425582	3003962252	SENIOR CNT	General Fund	175.58
07/19/2018	THYSSENKRUPP ELEVATOR CORPORATION	00425582	3003962252	1990 WALSH	General Fund	21.95
07/19/2018	THYSSENKRUPP ELEVATOR CORPORATION	00425582	3003962252	FIRE	General Fund	87.79
07/19/2018	THYSSENKRUPP ELEVATOR CORPORATION	00425582	3003962252	CITY HALL	General Fund	87.79
Total for Payment No.:						2,116.71

**Payment No: 626386**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	TING-CHUN HUANG	00425376	06/01/2018-06/30/2018	GROUP EXERCISE JUNE 2018	General Fund	38.00
				Total for Payment No.:		38.00

**Payment No: 626387**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	TUSCANY CALABAZAS, LLC	00425617	75170-01 CPV JUN-2018	PBI SOLAR PROD PYMT #40 JUN-18	Elec OperatingGrant Trust Fund	3,075.91
				Total for Payment No.:		3,075.91

**Payment No: 626388**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	UNIFIRST CORPORATION	00425167	385 0296766	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	646.33
07/19/2018	UNIFIRST CORPORATION	00425168	385 0296767	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	38.19
07/19/2018	UNIFIRST CORPORATION	00425168	385 0296767	DELIVERY FEE SVP	Electric Utility	10.00
07/19/2018	UNIFIRST CORPORATION	00425169	385 0296771	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	102.89
				Total for Payment No.:		797.41

**Payment No: 626389**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	UNITED PARCEL SERVICE	00425564	00009882E5248.	SERVICE CHARGE	General Fund	155.38
07/19/2018	UNITED PARCEL SERVICE	00425564	00009882E5248.	SERVICE CHARGE	General Fund	61.60
07/19/2018	UNITED PARCEL SERVICE	00425565	00009882E5258.	SERVICE CHARGE	Automotive Services	44.18
07/19/2018	UNITED PARCEL SERVICE	00425566	00009882E5268.	SERVICE CHARGE	Electric Utility	231.83
07/19/2018	UNITED PARCEL SERVICE	00425566	00009882E5268.	SERVICE CHARGE	General Fund	18.67
07/19/2018	UNITED PARCEL SERVICE	00425568	00009882E5278.	SERVICE CHARGE	General Fund	35.97
				Total for Payment No.:		547.63

**Payment No: 626390**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	UNITED SITE SERVICES INC	00425284	114-6971381	2SINK RENT RAY 6/25-7/22/18	Electric Utility	10.90
07/19/2018	UNITED SITE SERVICES INC	00425284	114-6971381	RESTROOM RENT RAY 6/25-7/22/18	Electric Utility	10.90
07/19/2018	UNITED SITE SERVICES INC	00425284	114-6971381	SRV RESTROOM RAY 6/25-7/22/18	Electric Utility	55.00
07/19/2018	UNITED SITE SERVICES INC	00425284	114-6971381	SRV SINK RAY 6/25-7/22/18	Electric Utility	55.00
07/19/2018	UNITED SITE SERVICES INC	00425284	114-6971381	ENVIRONMENTAL FEE	Electric Utility	13.98
07/19/2018	UNITED SITE SERVICES INC	00425285	114-6955699	SINK RENT@ BROKAW 6/21-7/18/18	Electric Utility	10.91
07/19/2018	UNITED SITE SERVICES INC	00425285	114-6955699	WKLY SVC@ BROKAW 6/21-7/18/18	Electric Utility	55.00
07/19/2018	UNITED SITE SERVICES INC	00425285	114-6955699	ENVIRONMENTAL FEE	Electric Utility	6.99
07/19/2018	UNITED SITE SERVICES INC	00425286	114-6955489	SINKS @ KRS 6/21-7/18/18	Electric Utility	10.90
07/19/2018	UNITED SITE SERVICES INC	00425286	114-6955489	STD RESTROOM @ KRS6/21-7/18/18	Electric Utility	10.90
07/19/2018	UNITED SITE SERVICES INC	00425286	114-6955489	ADD WKLY SRV @KRS 6/21-7/18/18	Electric Utility	55.00
07/19/2018	UNITED SITE SERVICES INC	00425286	114-6955489	ADD WKLY SRV @KRS 6/21-7/18/18	Electric Utility	55.00
07/19/2018	UNITED SITE SERVICES INC	00425286	114-6955489	SINKS WKLY @ KRS 6/21-7/18/18	Electric Utility	55.00
07/19/2018	UNITED SITE SERVICES INC	00425286	114-6955489	WKLY SRV @KRS 6/21-7/18/18	Electric Utility	55.00
07/19/2018	UNITED SITE SERVICES INC	00425286	114-6955489	ENVIRONMENTAL FEE	Electric Utility	25.80
Total for Payment No.:						486.28

**Payment No: 626391**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	UNIVAR USA INC	00425234	SJ887786	DVR CHEM DEL SOD HYP 6/28/18	Electric Utility	1,014.83
07/19/2018	UNIVAR USA INC	00425234	SJ887786	CALIFORNIA MILL FEE	Electric Utility	22.07
07/19/2018	UNIVAR USA INC	00425236	SJ888151	DVR CHEM DEL SOD BISUL 6/29/18	Electric Utility	531.92
07/19/2018	UNIVAR USA INC	00425250	SJ888678	DVR CHEM DEL SOD HYP 7/4/18	Electric Utility	1,038.80
07/19/2018	UNIVAR USA INC	00425250	SJ888678	CALIFORNIA MILL FEE	Electric Utility	22.60
Total for Payment No.:						2,630.22

**Payment No: 626392**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/19/2018	VAN DERMYDEN MADDUX LAW CORPORATION	00425666	9324	LEGAL FEE-JUNE 2018	Special Liability Insurance	15,107.15
				Total for Payment No.:		15,107.15

**Payment No: 626393**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	VENKATARAMAN, SIVASUBRAMANIAM	00425522	06-26-18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	158.00
				Total for Payment No.:		158.00

**Payment No: 626394**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	VIMALTHA JEGAN	00425377	06/01/2018-06/30/2018	GROUP EXERCISE JUNE 2018	General Fund	160.00
				Total for Payment No.:		160.00

**Payment No: 626395**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	WASHINGTON TRUST BANK	00425447	180701-136056	JUNE 2018 VEBA CUSTODY FEE	General Fund	1,976.66
				Total for Payment No.:		1,976.66

**Payment No: 626396**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	WEST COAST ARBORISTS INC	00425567	138247	Tree Puining Service	General Fund	1,375.00
				Total for Payment No.:		1,375.00

**Payment No: 626397**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	WOODEN WINDOW INC	00425591	18124	MORSE MANSION	General Government - Other	1,825.00
				Total for Payment No.:		1,825.00

**Payment No: 626398**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	YING JIN	00425530	07-03-18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	66.00
Total for Payment No.:						66.00

**Payment No: 626399**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	ZANKER RECYCLING	00425678	2517	DOUGLAS FIR MED BARK	General Fund	570.29
07/19/2018	ZANKER RECYCLING	00425681	201804362	CONCRETE	General Fund	42.00
Total for Payment No.:						612.29

**Payment No: 626400**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2018	ZANKER ROAD RESOURCE MANAGEMENT, LTD	00425680	2711	MAHOGONY MULCH	General Fund	1,485.80
Total for Payment No.:						1,485.80
Overall Total						1,081,970.30



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

Run Date 7/19/2018  
Run Time 12:11:48 PM

Sorted by Payment Number

**Payment No: 626401**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/20/2018	AFSCME COUNCIL 57	00426088	06/17/18-07/14/18	UNION DUES B1815	Payroll Liability&ClearingAcct	5,540.04
				Total for Payment No.:		5,540.04

**Payment No: 626402**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/20/2018	CA FRANCHISE TAX BOARD	00426077	07/01/18-07/14/18CB	WAGE ATTACHMENT B1815	Payroll Liability&ClearingAcct	95.00
				Total for Payment No.:		95.00

**Payment No: 626403**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/20/2018	CA FRANCHISE TAX BOARD	00426081	07/01/18-07/14/18CC	WAGE ATTACHMENT B1815	Payroll Liability&ClearingAcct	223.36
				Total for Payment No.:		223.36

**Payment No: 626404**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/20/2018	CA FRANCHISE TAX BOARD	00426083	07/01/18-07/14/18KW	WAGE ATTACHMENT B1815	Payroll Liability&ClearingAcct	239.03
				Total for Payment No.:		239.03

**Payment No: 626405**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/20/2018	CA FRANCHISE TAX BOARD	00426086	07/01/18-07/14/18JW	WAGE ATTACHMENT B1815	Payroll Liability&ClearingAcct	150.00
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Total for Payment No.:						150.00
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**Payment No: 626406**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/20/2018	CAL PERS LONG TERM CARE PROGRAM	00426099	12386077	BIWEEKLY PR CALPERS LT B1815	Payroll Liability&ClearingAcct	466.29

Total for Payment No.:						466.29
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**Payment No: 626407**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/20/2018	ENGINEERS -CITY OF SANTA CLARA	00426089	06/17/18-07/14/18	UNION DUES B1815	Payroll Liability&ClearingAcct	64.00

Total for Payment No.:						64.00
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**Payment No: 626408**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/20/2018	IBEW	00426091	06/17/18-07/14/18	UNION DUES B1815	Payroll Liability&ClearingAcct	12,398.68

Total for Payment No.:						12,398.68
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**Payment No: 626409**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/20/2018	SANTA CLARA POLICE ASSN	00426094	06/17/18-07/14/18	UNION DUES B1815	Payroll Liability&ClearingAcct	19,849.58

Total for Payment No.:						19,849.58
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**Payment No: 626410**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/20/2018	U.S. BANK	00426102	07/01/18-07/14/18	BIWKLY PAYROLL DED PARS B1815	Fringe Benefits	18,668.31



Total for Payment No.: 18,668.31

**Payment No: 626411**

<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>
07/20/2018	US TREASURY	00426090	07/01/18-07/14/18NM	WAGE ATTACHMENT B1815	Payroll Liability&ClearingAcct	150.00
Total for Payment No.:						150.00

**Payment No: 626412**

<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>
07/20/2018	US TREASURY	00426093	07/01/18-07/14/18JO	WAGE ATTACHMENT B1815	Payroll Liability&ClearingAcct	50.00
Total for Payment No.:						50.00

**Payment No: 626413**

<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>
07/20/2018	DIVISION OF THE STATE ARCHITECT	00425895	13921JUL2018	PORTION OF \$4 CASP FEE AB1379	General Fund	1,088.80
Total for Payment No.:						1,088.80

Overall Total 58,983.09



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

Run Date 7/19/2018  
Run Time 11:57:38 AM

Sorted by Payment Number

**Payment No: 009226**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2018	CARIE T ROSE	00426079	07/01/18-07/14/18DR	WAGE ATTACHMENT B1815	Payroll Liability&ClearingAcct	1,153.85
Total for Payment No.:						1,153.85

**Payment No: 009227**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2018	CITY OF SANTA CLARA EMPLOYEES	00426100	06/17/18-07/14/18	UNION DUES B1815	Payroll Liability&ClearingAcct	2,659.00
Total for Payment No.:						2,659.00

**Payment No: 009228**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2018	INTL FIREFIGHTERS LOCAL 1171	00426096	06/17/18-07/14/18	UNION DUES B1815	Payroll Liability&ClearingAcct	31,396.02
Total for Payment No.:						31,396.02

**Payment No: 009229**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2018	PUBLIC SAFETY NON-SWORN	00426098	06/17/18-07/14/18	UNION DUES B1815	Payroll Liability&ClearingAcct	3,200.00
Total for Payment No.:						3,200.00

**Payment No: 009230**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/23/2018	SANTA CLARA MGMT ASSN	00426103	06/17/18-07/14/18	UNION DUES B1815	Payroll Liability&ClearingAcct	1,148.00
				Total for Payment No.:		1,148.00

**Payment No: 009231**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2018	WORKTERRA	00426085	07/01/18-07/14/18	FLEX SPENDING DEP/HEALTH B1815	Payroll Liability&ClearingAcct	5,537.90
07/23/2018	WORKTERRA	00426085	07/01/18-07/14/18	FLEX SPENDING DEP/HEALTH B1815	Payroll Liability&ClearingAcct	5,599.34
07/23/2018	WORKTERRA	00426085	07/01/18-07/14/18	FLEX SPENDING DEP/HEALTH B1815	Payroll Liability&ClearingAcct	646.50
				Total for Payment No.:		11,783.74
				Overall Total		51,340.61



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

**Run Date 7/24/2018**  
**Run Time 9:43:26 AM**

**Sorted by Payment Number**

**Payment No: 009232**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	3DEGREES GROUP INC	00425882	15801	US WIND GREEN-E ABBOTTVAS 2018	Electric Utility	9,700.00
Total for Payment No.:						9,700.00

**Payment No: 009233**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	ACT ENVIRO	00426025	192155	FUEL & ENERGY RECOVERY FEE	Electric Utility	33.36
07/26/2018	ACT ENVIRO	00426025	192155	2HRS LABOR CHEMIST	Electric Utility	134.00
07/26/2018	ACT ENVIRO	00426025	192155	SUPPLIES	Electric Utility	150.00
07/26/2018	ACT ENVIRO	00426025	192155	PPE LEVEL D	Electric Utility	8.00
07/26/2018	ACT ENVIRO	00426025	192155	BOB TAIL TRUCK USE	Electric Utility	125.00
07/26/2018	ACT ENVIRO	00426028	192163	FUEL & ENERGY RECOVERY FEE	Electric Utility	109.36
07/26/2018	ACT ENVIRO	00426028	192163	8 HR LABOR CHEMIST	Electric Utility	536.00
07/26/2018	ACT ENVIRO	00426028	192163	8 HR LABOR TECH	Electric Utility	440.00
07/26/2018	ACT ENVIRO	00426028	192163	SUPPLIES (PALLETS)	Electric Utility	250.00
07/26/2018	ACT ENVIRO	00426028	192163	PPE GEAR LEVEL D	Electric Utility	16.00
07/26/2018	ACT ENVIRO	00426028	192163	BOB TAIL TRUCK USE	Electric Utility	125.00
Total for Payment No.:						1,926.72

**Payment No: 009234**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00425910	868174	CITY HALL	General Fund	85.00
07/26/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00425910	868174	COURTHOUSE	General Fund	85.00
07/26/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00425910	868174	CRC	General Fund	85.00

07/26/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00425910	868174	FS 1	General Fund	85.00
07/26/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00425910	868174	CENTRAL LIB	General Fund	85.00
07/26/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00425910	868174	PD	General Fund	85.00
07/26/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00425910	868174	SENIOR CNT	General Fund	85.00
07/26/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00425910	868174	TRITON	Public Buildings	85.00
07/26/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00425911	868340	SULFAMIC ACID	General Fund	998.44
Total for Payment No.:						1,678.44

**Payment No: 009235**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	AIR FILTER SUPPLY INC	00425916	I321889	FILTERS	General Fund	499.75
Total for Payment No.:						499.75

**Payment No: 009236**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	ALL GUARD ALARM SYSTEMS INC	00425866	A754849	ALARM MONITORING-MORSE MANSION	General Fund	528.00
Total for Payment No.:						528.00

**Payment No: 009237**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	ASPEN ENVIRONMENTAL GROUP	00425891	3301.002-19	RATE,TARIFF,COST OF SVC JUN18	Electric Utility	4,595.00
Total for Payment No.:						4,595.00

**Payment No: 009238**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	BAKER & TAYLOR BOOKS	00425741	3022246467	1233 BOOKS	General Fund	57.04
07/26/2018	BAKER & TAYLOR BOOKS	00425744	3022246468	1233 BOOKS	General Fund	43.58
07/26/2018	BAKER & TAYLOR BOOKS	00425745	3022246469	1233 BOOKS	General Fund	43.10
07/26/2018	BAKER & TAYLOR BOOKS	00425746	3022246470	1233 BOOKS	General Fund	27.78

07/26/2018	BAKER & TAYLOR BOOKS	00425747	3022246471	1233 BOOKS	General Fund	33.17
07/26/2018	BAKER & TAYLOR BOOKS	00425748	3022246472	1233 BOOKS	General Fund	14.87
07/26/2018	BAKER & TAYLOR BOOKS	00425749	3022246473	1241 BOOKS	General Fund	20.58
07/26/2018	BAKER & TAYLOR BOOKS	00425750	3022246474	1241 BOOKS	General Fund	19.43
07/26/2018	BAKER & TAYLOR BOOKS	00425751	3022246475	1241 BOOKS	General Fund	98.01
07/26/2018	BAKER & TAYLOR BOOKS	00425754	4012256706	1241 BOOKS	General Fund	40.56
07/26/2018	BAKER & TAYLOR BOOKS	00425766	4012256707	1241 BOOKS	General Fund	122.31
07/26/2018	BAKER & TAYLOR BOOKS	00425768	4012256708	1241 BOOKS	General Fund	20.59
07/26/2018	BAKER & TAYLOR BOOKS	00425770	4012256709	1241 BOOKS	General Fund	17.49
07/26/2018	BAKER & TAYLOR BOOKS	00425771	4012256710	1241 BOOKS	General Fund	41.16
07/26/2018	BAKER & TAYLOR BOOKS	00425853	3022235963	1241 BOOKS	General Fund	28.69
07/26/2018	BAKER & TAYLOR BOOKS	00425854	3022235964	1241 BOOKS	General Fund	72.01
07/26/2018	BAKER & TAYLOR BOOKS	00425856	3022235965	1241 BOOKS	General Fund	19.43
07/26/2018	BAKER & TAYLOR BOOKS	00425862	4012257647	1241 BOOKS	General Fund	59.41
07/26/2018	BAKER & TAYLOR BOOKS	00425863	3022230307	1241 BOOKS	General Fund	20.01
07/26/2018	BAKER & TAYLOR BOOKS	00425864	3022230308	1241 BOOKS	General Fund	85.86
07/26/2018	BAKER & TAYLOR BOOKS	00425865	4012261649	1241 BOOKS	General Fund	185.81
07/26/2018	BAKER & TAYLOR BOOKS	00425867	4012261650	1241 BOOKS	General Fund	79.92
07/26/2018	BAKER & TAYLOR BOOKS	00425868	4012261651	1241 BOOKS	General Fund	24.00
07/26/2018	BAKER & TAYLOR BOOKS	00425869	3022219124	1241 BOOKS	General Fund	21.23
07/26/2018	BAKER & TAYLOR BOOKS	00425870	3022219125	1241 BOOKS	General Fund	138.44
07/26/2018	BAKER & TAYLOR BOOKS	00426007	3022219126	1235 BOOKS	General Fund	39.44
07/26/2018	BAKER & TAYLOR BOOKS	00426009	3022225124	1241 BOOKS	General Fund	58.88
07/26/2018	BAKER & TAYLOR BOOKS	00426010	3022225125	1241 BOOKS	General Fund	44.61
					Total for Payment No.:	1,477.41

**Payment No: 009239**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	BAYWA R.E. SOLAR PROJECTS, LLC	00425832	66381-03/66317-03 CPV APR-2018	PBI APR-18 PYMT #1 PR II TWERS	Elec OperatingGrant Trust Fund	10,368.38

07/26/2018	BAYWA R.E. SOLAR PROJECTS, LLC	00425833	66381-03/66317-03 CPV MAY-2018	PBI MAY-18 PYMT #2 PR II TWERS	Elec OperatingGrant Trust Fund	16,857.68
07/26/2018	BAYWA R.E. SOLAR PROJECTS, LLC	00425834	66381-03/66317-03 CPV JUN-2018	PBI JUN-18 PYMT #3 PR II TWERS	Elec OperatingGrant Trust Fund	19,260.79
					Total for Payment No.:	46,486.85

**Payment No: 009240**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	BETH BERHARDT SMITH	00425901	13677	COURSE PAYMENT 13677	General Fund	206.40
					Total for Payment No.:	206.40

**Payment No: 009241**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	BGC ENVIRONMENTAL BROKERAGE SERVICES LP	00425875	BGC-JUN-2018-00003035	RECs BROKER COMM JUN17	Electric Utility	2,670.75
					Total for Payment No.:	2,670.75

**Payment No: 009242**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	BUCKLES-SMITH	00425715	3087426-00	BMP61 LABELING SYSTEM	Electric Utility	790.23
07/26/2018	BUCKLES-SMITH	00425715	3087426-00	M61-R6010 RIBBON BMP61,R6000BL	Electric Utility	32.92
07/26/2018	BUCKLES-SMITH	00425715	3087426-00	M61-R4310 RIBBON BMP61 R4300BL	Electric Utility	32.82
07/26/2018	BUCKLES-SMITH	00425716	3087489-00	SQUARE D QOB350BH	Electric Utility	161.32
07/26/2018	BUCKLES-SMITH	00425717	3093219-00	RH3B-UAC120V 3PDT BLADE RELAY	Electric Utility	21.28
07/26/2018	BUCKLES-SMITH	00425732	3100122-00	PUT ON WOODEN REEL PN C8120106	Electric Utility	348.80
					Total for Payment No.:	1,387.37

**Payment No: 009243**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	CALIFA GROUP	00425677	10556	EBSCO PACKAGE DATABASE	General Fund	19,798.66

07/26/2018	CALIFA GROUP	00425682	10554	EBCSO LEARN EXPRESS DATABASE	General Fund	3,525.12
07/26/2018	CALIFA GROUP	00425684	10553	SCHOLASTIC BOOKFLIX EBOOKS	General Fund	4,331.32
07/26/2018	CALIFA GROUP	00425691	10555	MANGO LANGUAGES DATABASE	General Fund	6,170.00
07/26/2018	CALIFA GROUP	00425693	10557	ENKI LIBRARY EBOOKS	General Fund	3,000.00
				Total for Payment No.:		36,825.10

**Payment No: 009244**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	CALIFORNIA SPORTS CENTER	00425905	13840-13841	COURSE PAYMENT 13840-13841	General Fund	2,130.30
				Total for Payment No.:		2,130.30

**Payment No: 009245**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	CHAPARRAL AT CALAVERAS INC	00425898	13930-13974	COURSE PAYMENT13930- 13974	General Fund	161.00
07/26/2018	CHAPARRAL AT CALAVERAS INC	00425902	12523	COURSE PAYMENT 12523	General Fund	1,575.00
				Total for Payment No.:		1,736.00

**Payment No: 009246**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	CINTAS CORP #630	00425914	630496082	UNIFORMS	General Fund	88.61
07/26/2018	CINTAS CORP #630	00425915	630496081	UNIFORMS	General Fund	153.14
07/26/2018	CINTAS CORP #630	00425921	630488912	UNIFORMS	General Fund	75.10
07/26/2018	CINTAS CORP #630	00425922	630492499	UNIFORMS	General Fund	75.10
07/26/2018	CINTAS CORP #630	00425923	630488921	UNIFORMS	General Fund	88.61
07/26/2018	CINTAS CORP #630	00425925	630492500	UNIFORMS	General Fund	92.18
07/26/2018	CINTAS CORP #630	00425929	630478111	UNIFORM SERVICES	General Fund	150.57
07/26/2018	CINTAS CORP #630	00425932	630481739	UNIFORM SERVICES	General Fund	150.57
07/26/2018	CINTAS CORP #630	00425938	630485316	UNIFORM SERVICES	General Fund	151.00
07/26/2018	CINTAS CORP #630	00425944	630488913	UNIFORM SERVICES	General Fund	151.00



07/26/2018	CINTAS CORP #630	00426065	630471537	Engineering Uniform - A. Hood	General Fund	51.32
07/26/2018	CINTAS CORP #630	00426066	630471536	Street Uniform Service	General Fund	335.26
07/26/2018	CINTAS CORP #630	00426066	630471536	SAFEWASHER SVC	General Fund	15.24
07/26/2018	CINTAS CORP #630	00426066	630471536	Fleet Uniform Service	Automotive Services	119.82
07/26/2018	CINTAS CORP #630	00426066	630471536	SAFEWASHER SVC	Automotive Services	15.25
07/26/2018	CINTAS CORP #630	00426067	630496690	New Uniform Order - J. McAvoy	General Fund	122.79
07/26/2018	CINTAS CORP #630	00426068	630496689	Street Uniform Service	General Fund	332.93
07/26/2018	CINTAS CORP #630	00426068	630496689	SAFEWASHER SVC	General Fund	15.24
07/26/2018	CINTAS CORP #630	00426068	630496689	Fleet Uniform Service	Automotive Services	125.67
07/26/2018	CINTAS CORP #630	00426068	630496689	SAFEWASHER SVC	Automotive Services	15.25
				Total for Payment No.:		2,324.65

**Payment No: 009247**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	CINTAS FIRE PROTECTION #F44	00425722	0F44678004	ANNUAL FIRE EXT ELEC INSPECT	Electric Utility	1,369.62
07/26/2018	CINTAS FIRE PROTECTION #F44	00425722	0F44678004	TAXABLE FIRE EXTINGUISHER	Electric Utility	1,011.67
07/26/2018	CINTAS FIRE PROTECTION #F44	00425723	0F44677444	SUBSTATION ANNUAL FIRE EXT INS	Electric Utility	2,498.05
07/26/2018	CINTAS FIRE PROTECTION #F44	00425723	0F44677444	NON-TAXABLE	Electric Utility	1,867.63
				Total for Payment No.:		6,746.97

**Payment No: 009248**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	COMCAST PO BOX 34696,34878,34227,34744	00426339	6/23/18AC815540065018221 3	IT 1405 CIVIC CNTR DR	General Fund	38.42
07/26/2018	COMCAST PO BOX 34696,34878,34227,34744	00426339	6/23/18AC815540065018221 3	PD 1990 WALSH AVE	General Fund	147.53
07/26/2018	COMCAST PO BOX 34696,34878,34227,34744	00426339	6/23/18AC815540065018221 3	FIRE 1177 ALVISO ST	General Fund	33.62
07/26/2018	COMCAST PO BOX 34696,34878,34227,34744	00426339	6/23/18AC815540065018221 3	PD 601 EL CAMINO REAL	General Fund	146.94
07/26/2018	COMCAST PO BOX 34696,34878,34227,34744	00426339	6/23/18AC815540065018221 3	PD 3992 RIVERMARK PLZ	General Fund	34.61

07/26/2018	COMCAST PO BOX 34696,34878,34227,34744	00426339	6/23/18AC815540065018221 3	SR CNTR 1303 FREMONT ST	General Fund	61.39
07/26/2018	COMCAST PO BOX 34696,34878,34227,34744	00426339	6/23/18AC815540065018221 3	CH 1500 WARBURTON AVE	General Fund	158.79
					Total for Payment No.:	621.30

**Payment No: 009249**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	COUNTY OF SANTA CLARA	00426016	1800063723	FY 18-19 Cal-ID fees	General Fund	29,454.00
					Total for Payment No.:	29,454.00

**Payment No: 009250**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	COUNTY OF SANTA CLARA	00425982	1800063573	Pin Charge	General Fund	985.07
07/26/2018	COUNTY OF SANTA CLARA	00425982	1800063573	Slets Access	General Fund	10,594.91
					Total for Payment No.:	11,579.98

**Payment No: 009251**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	DALEO INC	00425718	SV823-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	22,981.75
07/26/2018	DALEO INC	00425719	SV812-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	15,120.81
07/26/2018	DALEO INC	00425720	SV813-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	13,601.00
07/26/2018	DALEO INC	00426170	SV781-01	MTCE/REPAIR U/G SUBSTRUCTURES	Electric Utility	1,847.25
07/26/2018	DALEO INC	00426171	SV782-01	MTCE/REPAIR U/G SUBSTRUCTURES	Electric Utility	26,672.84
07/26/2018	DALEO INC	00426172	SV779-01	MTCE/REPAIR U/G SUBSTRUCTURES	Electric Utility	1,306.68
07/26/2018	DALEO INC	00426173	SV783-01	MTCE/REPAIR U/G SUBSTRUCTURES	Electric Utility	8,003.02
07/26/2018	DALEO INC	00426174	SV780-01	MTCE/REPAIR U/G SUBSTRUCTURES	Electric Utility	9,411.83
					Total for Payment No.:	98,945.18

**Payment No: 009252**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	DAVID J POWERS & ASSOC	00426203	22358	AMENDMENT #2 TO AGREEMENT W/ D	Parks And Recreation	3,345.20
Total for Payment No.:						3,345.20

**Payment No: 009253**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	DAVID VOLZ DESIGN LANDSCAPE ARCHITECTS	00426205	421646	FULLER STREET SPORTS COURT	Parks And Recreation	6,067.56
07/26/2018	DAVID VOLZ DESIGN LANDSCAPE ARCHITECTS	00426205	421646	AGNEW PARK PLAYGROUND REHAB	Parks And Recreation	3,567.57
07/26/2018	DAVID VOLZ DESIGN LANDSCAPE ARCHITECTS	00426205	421646	SPORT COURT DESIGN & STANDARD/	Parks And Recreation	2,000.00
07/26/2018	DAVID VOLZ DESIGN LANDSCAPE ARCHITECTS	00426206	421651	FULLER STREET SPORTS COURT	Parks And Recreation	3,000.00
Total for Payment No.:						14,635.13

**Payment No: 009254**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	EBSCO SUBSCRIPTION SERVICES	00426011	1900051	1235 PERIODICALS	General Fund	206.97
Total for Payment No.:						206.97

**Payment No: 009255**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	EMPLOYMENT SCREENING RESOURCES	00425990	170858	BCKGRND CHKS 6.21.18-7.10.18	General Fund	498.00
Total for Payment No.:						498.00

**Payment No: 009256**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	FARWEST LINE SPECIALTIES LLC	00425876	255093	BUCKINGHAM STEEL TRIPLE ACT	Electric Utility	324.07
07/26/2018	FARWEST LINE SPECIALTIES LLC	00425876	255093	BUCKINGHAM HANDLINE HOOK	Electric Utility	223.49

07/26/2018	FARWEST LINE SPECIALTIES LLC	00425876	255093	BUCKINGHAM DOG SNAP	Electric Utility	156.44
07/26/2018	FARWEST LINE SPECIALTIES LLC	00425877	257804	GRENLEE POLE TAMPLER HOSE END	Electric Utility	1,647.36
07/26/2018	FARWEST LINE SPECIALTIES LLC	00426030	258302	KLEIN XL BLK EQUIP BAG W/2 POC	Electric Utility	128.14
07/26/2018	FARWEST LINE SPECIALTIES LLC	00426030	258302	HANDLINE BELT HOOK #2402G	Electric Utility	11.43
07/26/2018	FARWEST LINE SPECIALTIES LLC	00426030	258302	HANDLINE BELT HOOK #33L	Electric Utility	11.43
				Total for Payment No.:		2,502.36

**Payment No: 009257**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	FIRST SECURITY SERVICES	00425926	562518	TASMAN GARAGE	General Fund	690.00
				Total for Payment No.:		690.00

**Payment No: 009258**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	GALE/CENGAGE LEARNING	00425772	64021789	1241 BOOKS	General Fund	138.91
07/26/2018	GALE/CENGAGE LEARNING	00425773	64022326	1241 BOOKS	General Fund	205.92
07/26/2018	GALE/CENGAGE LEARNING	00425774	64031633	1241 BOOKS	General Fund	28.60
07/26/2018	GALE/CENGAGE LEARNING	00426012	64037990	1231 REFERENCE BOOKS	General Fund	626.28
				Total for Payment No.:		999.71

**Payment No: 009259**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	GARDENLAND POWER EQUIPMENT	00426070	91808	Street Supplies	General Fund	74.24
07/26/2018	GARDENLAND POWER EQUIPMENT	00426131	590979	Landscape Supplies	General Fund	268.62
				Total for Payment No.:		342.86

**Payment No: 009260**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	GATES & ASSOC	00426204	40529	GATES & ASSOC. SAN TOMAS COMMU	Parks And Recreation	6,985.00

07/26/2018	GATES & ASSOC	00426204	40529	RETENTION	Parks And Recreation	-698.50
					Total for Payment No.:	6,286.50

**Payment No: 009261**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	GEI CONSULTANTS, INC.	00426032	3038774	PRJ MGMT BUCKS CRK RELIC JUN18	Electric Utility Construction	3,582.66
07/26/2018	GEI CONSULTANTS, INC.	00426036	3036043 - Rev 01	PRJ MGMT BUCKS CRK RELIC APR18	Electric Utility Construction	10,824.96
					Total for Payment No.:	14,407.62

**Payment No: 009262**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	GINGER WILSON	00425900	13747	COURSE PAYMENT 13747	General Fund	691.20
					Total for Payment No.:	691.20

**Payment No: 009263**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	GRAINGER	00426084	9841143671	PARTS & SUPPLIES	Water Utility	1,181.80
					Total for Payment No.:	1,181.80

**Payment No: 009264**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	GRAINGER-SAN JOSE	00425787	9835301756	PARTS - STOCK	Automotive Services	336.05
07/26/2018	GRAINGER-SAN JOSE	00425939	9835100646	LADDER 12' X 12"	Sewer Utility	288.26
07/26/2018	GRAINGER-SAN JOSE	00425945	9841559660	LADDER 12' X 12"	Sewer Utility	-288.26
07/26/2018	GRAINGER-SAN JOSE	00425950	9837456335	LADDER 12' X 19"	Sewer Utility	257.08
07/26/2018	GRAINGER-SAN JOSE	00426072	9844167263	Safety Boots	General Fund	57.39
					Total for Payment No.:	650.52

**Payment No: 009265**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	GREEN HALO SYSTEMS	00426073	1737	Hosting & Maint. July 2018	Solid Waste Program	459.72
Total for Payment No.:						459.72

**Payment No: 009266**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	GRID SUBJECT MATTER EXPERTS	00426029	4301	AMEND1 CIP RS AUDIT SVCS MAY18	Electric Utility	2,750.00
Total for Payment No.:						2,750.00

**Payment No: 009267**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	HARRIS COMPUTER SYSTEMS	00426161	CT037968	NORTHSTAR 6.4 UPGRADE	General Government - Other	34,508.25
Total for Payment No.:						34,508.25

**Payment No: 009268**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	HILL BROTHERS CHEMICAL CO	00425727	07039394	DVR AMMONIA DELIVERY 6/29	Electric Utility	6,016.78
Total for Payment No.:						6,016.78

**Payment No: 009269**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	IMPERIAL SPRINKLER SUPPLY INC	00426074	3399280-00	Landscape Supplies	General Fund	160.82
07/26/2018	IMPERIAL SPRINKLER SUPPLY INC	00426087	3390058-00	PARTS & SUPPLIES	Sewer Utility	35.05
07/26/2018	IMPERIAL SPRINKLER SUPPLY INC	00426126	3392766-00	Landscape Supplies	General Fund	66.54
07/26/2018	IMPERIAL SPRINKLER SUPPLY INC	00426128	3392145-00	Landscape Supplies	General Fund	61.20
Total for Payment No.:						323.61

**Payment No: 009270**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	INFOSEND INC	00425957	139032	CMO - MISSION CITY SCENES-MAY	General Fund	18.01
07/26/2018	INFOSEND INC	00425957	139032	CMO - MISSION CITY SCENES-JUN	General Fund	1,469.51
07/26/2018	INFOSEND INC	00425957	139032	BILL PRINT & MAIL	General Fund	25,539.20
07/26/2018	INFOSEND INC	00425957	139032	ELECTRIC - MAY INSERT	Electric Utility	17.35
07/26/2018	INFOSEND INC	00425957	139032	ELECTRIC - JUNE INSERT	Electric Utility	1,334.51
Total for Payment No.:						28,378.58

**Payment No: 009271**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	INGRAM LIBRARY SERVICES INC	00425795	35207650	1231 BOOKS	General Fund	1,758.96
07/26/2018	INGRAM LIBRARY SERVICES INC	00425795	35207650	1241 BOOKS	General Fund	358.94
07/26/2018	INGRAM LIBRARY SERVICES INC	00425795	35207650	1233 BOOKS	General Fund	3,284.30
07/26/2018	INGRAM LIBRARY SERVICES INC	00425795	35207650	1232 BOOKS	General Fund	324.86
07/26/2018	INGRAM LIBRARY SERVICES INC	00425795	35207650	BOOKMOBILE BOOKS	General Fund	121.61
07/26/2018	INGRAM LIBRARY SERVICES INC	00425801	35299657	1231 BOOKS	General Fund	2,101.89
07/26/2018	INGRAM LIBRARY SERVICES INC	00425801	35299657	1232 BOOKS	General Fund	113.88
07/26/2018	INGRAM LIBRARY SERVICES INC	00425801	35299657	1241 BOOKS	General Fund	3,778.92
07/26/2018	INGRAM LIBRARY SERVICES INC	00425807	35299674	1235 BOOKS	General Fund	692.24
Total for Payment No.:						12,535.60

**Payment No: 009272**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	INTERSTATE GRADING & PAVING INC	00426157	5395	AGREEMENT FOR 2018 PAVEMENT SU	Special Gas Tax - Section 2105	1,172,833.04
Total for Payment No.:						1,172,833.04

**Payment No: 009273**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	JAMES R GREEN	00425908	03/01/2018-07/31/2018	ART & WINE ARTIST JUROR	General Fund	120.00
				Total for Payment No.:		120.00

**Payment No: 009274**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	JOHANNA JEAN MARCHEL	00425890	143	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	30.45
07/26/2018	JOHANNA JEAN MARCHEL	00425890	143	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	246.68
07/26/2018	JOHANNA JEAN MARCHEL	00425890	143	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	9.13
07/26/2018	JOHANNA JEAN MARCHEL	00425890	143	JANITORIAL SUPPLIES 881 MARTIN	Elec OperatingGrant Trust Fund	18.27
				Total for Payment No.:		304.53

**Payment No: 009275**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	JP GRAPHICS INC	00426132	78484	Green Business Newsletter	Solid Waste Program	2,333.84
				Total for Payment No.:		2,333.84

**Payment No: 009276**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	KATHLEEN SG HUGHES	00425874	8963JUL2018	NCPA COMMISSION MTG 6/28/18	Electric Utility	44.47
07/26/2018	KATHLEEN SG HUGHES	00425874	8963JUL2018	NCPA 2018 EXEC LEADERSHIP PROG	Electric Utility	185.60
07/26/2018	KATHLEEN SG HUGHES	00426169	8963JUL2018A	TANC OATT COMMITTE MTG 7/16/18	Electric Utility	157.60
				Total for Payment No.:		387.67

**Payment No: 009277**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	KRISAMA JUESEEKUL	00426212	328815	STAFF ANALYST I BKST	General Fund	16.00
07/26/2018	KRISAMA JUESEEKUL	00426213	328817	PARKS FOREPERSON BKST	General Fund	16.00



Total for Payment No.: 32.00

**Payment No: 009278**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	LAUREL A STEWART	00426231	89550	Onsite training services for t	General Fund	7,442.60
Total for Payment No.:						7,442.60

**Payment No: 009279**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	LINNEA SHEEHY	00425904	12451	COURSE PAYMENT 12451	General Fund	2,106.72
07/26/2018	LINNEA SHEEHY	00425904	12451	SUPPLY FEE 12451	Recreation Program Operations	220.00
Total for Payment No.:						2,326.72

**Payment No: 009280**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	LPA, INC.	00426207	83680	AMENDMENT NO 5. ADDITIONAL DES	Parks And Recreation	1,482.00
07/26/2018	LPA, INC.	00426208	83264	AMENDMENT NO 5. ADDITIONAL DES	Parks And Recreation	9,734.40
07/26/2018	LPA, INC.	00426209	82738	AMENDMENT NO 5. ADDITIONAL DES	Parks And Recreation	13,728.00
07/26/2018	LPA, INC.	00426210	82499	AMENDMENT NO 5. ADDITIONAL DES	Parks And Recreation	23,366.88
07/26/2018	LPA, INC.	00426211	82465	AMENDMENT NO 5. ADDITIONAL DES	Parks And Recreation	10,797.12
07/26/2018	LPA, INC.	00426257	82464	LPA YOUTH SOCCER FIELD - AMEND	Parks And Recreation	97,640.00
Total for Payment No.:						156,748.40

**Payment No: 009281**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	MATTHEW BOND	00425903	13587	COURSE PAYMENT 13587	General Fund	1,771.00
Total for Payment No.:						1,771.00

**Payment No: 009282**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	MEYERS NAVE RIBACK SILVER	00426220	2018050560	GEN LABOR&EMPLYMNT ADVICE	General Fund	5,920.87
07/26/2018	MEYERS NAVE RIBACK SILVER	00426221	2018050561	2017 MOU NEGOTIATIONS	General Fund	6,712.35
07/26/2018	MEYERS NAVE RIBACK SILVER	00426222	2018050563	FLSA ANALYSIS	General Fund	396.00
07/26/2018	MEYERS NAVE RIBACK SILVER	00426223	2018050564	PSNSEA (UNIT 10) PERB CHARGE	General Fund	10,688.26
Total for Payment No.:						23,717.48

**Payment No: 009283**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	MILTON SECURITY GROUP LLC	00426166	1019	COULTER, ETHAN 7/7/18-7/20/18	Electric Utility	10,092.00
07/26/2018	MILTON SECURITY GROUP LLC	00426167	1017	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	8,370.00
07/26/2018	MILTON SECURITY GROUP LLC	00426168	1018	CYBER SECURITY/SSG SUPPORT	Electric Utility	9,280.00
Total for Payment No.:						27,742.00

**Payment No: 009284**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	MISSION TRAIL WASTE SYSTEMS	00426136	0000416941	Disposal Bin Service June 2018	Solid Waste Program	185.91
07/26/2018	MISSION TRAIL WASTE SYSTEMS	00426138	0000416953	Disposal Bin Service July 2018	Electric Utility	472.89
07/26/2018	MISSION TRAIL WASTE SYSTEMS	00426140	0000416945	Disposal Bin Service	Solid Waste Program	6,740.62
07/26/2018	MISSION TRAIL WASTE SYSTEMS	00426143	0000416946	Disposal Bin Service July 2018	General Fund	1,181.95
07/26/2018	MISSION TRAIL WASTE SYSTEMS	00426143	0000416946	Disposal Bin Service July 2018	General Fund	1,354.31
07/26/2018	MISSION TRAIL WASTE SYSTEMS	00426143	0000416946	Disposal Bin Service July 2018	General Fund	3,750.67
07/26/2018	MISSION TRAIL WASTE SYSTEMS	00426143	0000416946	Disposal Bin Service July 2018	General Fund	6,270.06
07/26/2018	MISSION TRAIL WASTE SYSTEMS	00426143	0000416946	Disposal Bin Service July 2018	General Fund	1,595.55
07/26/2018	MISSION TRAIL WASTE SYSTEMS	00426143	0000416946	Disposal Bin Service July 2018	Electric Utility	237.07
07/26/2018	MISSION TRAIL WASTE SYSTEMS	00426143	0000416946	Disposal Bin Service July 2018	Electric Utility	3,297.91
07/26/2018	MISSION TRAIL WASTE SYSTEMS	00426143	0000416946	Disposal Bin Service July 2018	Water Utility	964.47
07/26/2018	MISSION TRAIL WASTE SYSTEMS	00426143	0000416946	Disposal Bin Service July 2018	Solid Waste Program	237.27

07/26/2018	MISSION TRAIL WASTE SYSTEMS	00426143	0000416946	Disposal Bin Service July 2018	Solid Waste Program	1,106.83
07/26/2018	MISSION TRAIL WASTE SYSTEMS	00426149	m495	Food Scrap Processing May 2018	Solid Waste Program	3,622.99
07/26/2018	MISSION TRAIL WASTE SYSTEMS	00426149	m495	May 2018 Commercial Business F	Solid Waste Program	59,546.25
				Total for Payment No.:		90,564.75

**Payment No: 009285**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	NALCO CO	00425740	66928197	JR PORTA FEED IBC NEXGUARD	Electric Utility	3,788.29
07/26/2018	NALCO CO	00425740	66928197	JR PORTA FEED IBC SULFITES	Electric Utility	2,549.62
07/26/2018	NALCO CO	00425740	66928197	TRANSPORT/ENERGY SURCHARGE	Electric Utility	79.58
07/26/2018	NALCO CO	00426044	66945379	PORTAFEED PERMACLEAN 7/9/18	Electric Utility	2,365.30
07/26/2018	NALCO CO	00426044	66945379	TRANSPORT/ENERGY SURCHARGE	Electric Utility	9.81
07/26/2018	NALCO CO	00426046	66915927	PORTAFEED PERMATREAT 6/28/18	Electric Utility	1,265.10
07/26/2018	NALCO CO	00426046	66915927	TRANSPORTATION/ENERGY FEE	Electric Utility	12.24
07/26/2018	NALCO CO	00426047	66887189	JR PORTAFEED TRASAR 6/21/18	Electric Utility	4,241.56
07/26/2018	NALCO CO	00426047	66887189	TRANSPORTATION/ENERGY FEE	Electric Utility	37.06
				Total for Payment No.:		14,348.56

**Payment No: 009286**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	ORKIN PEST CONTROL	00425936	171563724	PEST CONTROL	General Fund	104.29
				Total for Payment No.:		104.29

**Payment No: 009287**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	OVERDRIVE INC	00425814	00910CO18124736	1241 EBOOKS (NON-TAXABLE)	General Fund	620.79
07/26/2018	OVERDRIVE INC	00425821	00910DA18125403	1241 EBOOKS (NON-TAXABLE)	General Fund	424.96
				Total for Payment No.:		1,045.75

**Payment No: 009288**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	OVERMILLER INC	00425971	G-215-18	CITY HALL	General Fund	240.00
07/26/2018	OVERMILLER INC	00425973	G-34-18	STREET	General Fund	120.00
07/26/2018	OVERMILLER INC	00425973	G-34-18	1 GALLON PIPE SHIELD	General Fund	52.05
Total for Payment No.:						412.05

**Payment No: 009289**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	PRAXAIR DISTRIBUTION INC	00425817	83618152	PARTS - SHOP USE	Automotive Services	28.98
07/26/2018	PRAXAIR DISTRIBUTION INC	00426040	83589985	INDUSTRIAL ACETYLENE	General Fund	160.78
Total for Payment No.:						189.76

**Payment No: 009290**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	PROJECT SENTINEL	00426247	512-123118	PROJECT SENTINEL RENT MEDIATIO	General Fund	34,950.00
Total for Payment No.:						34,950.00

**Payment No: 009291**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	ROSEN PUBLISHING GROUP	00425825	RSL125432I	1231 BOOKS	General Fund	19.29
Total for Payment No.:						19.29

**Payment No: 009292**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	RUSSELL SIGLER INC	00425974	INV-SAJ18013067	SUPPLIES	General Fund	240.08
Total for Payment No.:						240.08

**Payment No: 009293**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	SAFETY COMPLIANCE MANAGEMENT INC	00425733	00009233	REVISION OF LOCK OUT PRO 6/29/	Electric Utility	225.00
07/26/2018	SAFETY COMPLIANCE MANAGEMENT INC	00425733	00009233	STORMWATER PREV PLAN 6/30/18	Electric Utility	5,000.00
07/26/2018	SAFETY COMPLIANCE MANAGEMENT INC	00425733	00009233	CONFINED SPACE PROG. 6/10/18	Electric Utility	225.00
07/26/2018	SAFETY COMPLIANCE MANAGEMENT INC	00425733	00009233	LOCK OUT/TAG OUT PROG 6/11/18	Electric Utility	225.00
07/26/2018	SAFETY COMPLIANCE MANAGEMENT INC	00425733	00009233	WORK ON LOCK OUT PROG 6/28/18	Electric Utility	450.00
Total for Payment No.:						6,125.00

**Payment No: 009294**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	SAFEWAY SIGN CO	00426146	13472	Sign Shop Supplies	General Fund	1,093.68
Total for Payment No.:						1,093.68

**Payment No: 009295**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	SANTA CLARA VALLEY WATER DIST	00426236	T1002207	ANNUAL ENCUMBRANCE FOR JUNE 20	Water Utility	620,000.00
07/26/2018	SANTA CLARA VALLEY WATER DIST	00426236	T1002207	ANNUAL ENCUMBRANCE FOR JUNE 20	Water Utility	14,937.25
Total for Payment No.:						634,937.25

**Payment No: 009296**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	SHUMS CODA ASSOC	00426199	4033	CHANGE ORDER #1, CONTRACT AMEN	General Fund	14,440.00
Total for Payment No.:						14,440.00

**Payment No: 009297**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	STAPLES ADVANTAGE	00426340	8050490960-CITYCLERK	OFFICE SUPPLIES	General Fund	101.69
07/26/2018	STAPLES ADVANTAGE	00426341	8050490960-CMO	OFFICE SUPPLIES	General Fund	62.01

07/26/2018	STAPLES ADVANTAGE	00426341	8050490960-CMO	OFFICE SUPPLIES	General Fund	362.36
07/26/2018	STAPLES ADVANTAGE	00426342	8050490960-ELECCH	OFFICE SUPPLIES	Electric Utility	90.04
07/26/2018	STAPLES ADVANTAGE	00426342	8050490960-ELECCH	OFFICE SUPPLIES	Electric Utility	127.37
07/26/2018	STAPLES ADVANTAGE	00426343	8050490960-ELECGEN	OFFICE SUPPLIES	Electric Utility	-23.78
07/26/2018	STAPLES ADVANTAGE	00426344	8050490960-ELECRES	OFFICE SUPPLIES	General Fund	117.06
07/26/2018	STAPLES ADVANTAGE	00426345	8050490960-ELECYARD	OFFICE SUPPLIES	Electric Utility	113.29
07/26/2018	STAPLES ADVANTAGE	00426345	8050490960-ELECYARD	OFFICE SUPPLIES	Electric Utility	110.90
07/26/2018	STAPLES ADVANTAGE	00426345	8050490960-ELECYARD	OFFICE SUPPLIES	Electric Utility	2.01
07/26/2018	STAPLES ADVANTAGE	00426345	8050490960-ELECYARD	OFFICE SUPPLIES	Electric Utility	68.91
07/26/2018	STAPLES ADVANTAGE	00426346	8050490960-FINANCE	OFFICE SUPPLIES	General Fund	82.32
07/26/2018	STAPLES ADVANTAGE	00426346	8050490960-FINANCE	OFFICE SUPPLIES	General Fund	36.57
07/26/2018	STAPLES ADVANTAGE	00426346	8050490960-FINANCE	OFFICE SUPPLIES	General Fund	115.91
07/26/2018	STAPLES ADVANTAGE	00426346	8050490960-FINANCE	OFFICE SUPPLIES	General Fund	117.39
07/26/2018	STAPLES ADVANTAGE	00426346	8050490960-FINANCE	OFFICE SUPPLIES	S.C.Stadium Authority Ops	34.11
07/26/2018	STAPLES ADVANTAGE	00426347	8050490960-FIRE	OFFICE SUPPLIES	General Fund	144.92
07/26/2018	STAPLES ADVANTAGE	00426347	8050490960-FIRE	OFFICE SUPPLIES	General Fund	93.53
07/26/2018	STAPLES ADVANTAGE	00426348	8050490960-HCS	OFFICE SUPPLIES	General Fund	242.48
07/26/2018	STAPLES ADVANTAGE	00426349	8050490960-HR	OFFICE SUPPLIES	General Fund	41.16
07/26/2018	STAPLES ADVANTAGE	00426349	8050490960-HR	OFFICE SUPPLIES	General Fund	41.16
07/26/2018	STAPLES ADVANTAGE	00426350	8050490960-PARKCH	OFFICE SUPPLIES	General Fund	13.61
07/26/2018	STAPLES ADVANTAGE	00426351	8050490960-CRC	OFFICE SUPPLIES	General Fund	395.65
07/26/2018	STAPLES ADVANTAGE	00426352	8050490960-TEEN	OFFICE SUPPLIES	General Fund	211.44
07/26/2018	STAPLES ADVANTAGE	00426352	8050490960-TEEN	FOOD NON-TAXABLE	General Fund	61.82
07/26/2018	STAPLES ADVANTAGE	00426353	8050490960-YAC	OFFICE SUPPLIES	General Fund	72.92
07/26/2018	STAPLES ADVANTAGE	00426354	8050490960-PLANNING	OFFICE SUPPLIES	General Fund	195.15
07/26/2018	STAPLES ADVANTAGE	00426355	8050490960-WATER	OFFICE SUPPLIES	Water Utility	67.43
07/26/2018	STAPLES ADVANTAGE	00426355	8050490960-WATER	OFFICE SUPPLIES	Sewer Utility	67.42
				Total for Payment No.:		3,166.85

**Payment No: 009298**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	SUPPLYWORKS	00425721	446292294	GRAY PRIMER	Electric Utility	33.75
07/26/2018	SUPPLYWORKS	00426058	444198527	TORK PREM	General Fund	116.76
07/26/2018	SUPPLYWORKS	00426059	445069446	DISP URINAL FLOOR MAT	General Fund	2,378.45
07/26/2018	SUPPLYWORKS	00426060	444198535	TORK PREM CLOTH	General Fund	233.52
07/26/2018	SUPPLYWORKS	00426063	443163274	RENOWN TOILET	General Fund	2,633.52
Total for Payment No.:						5,396.00

**Payment No: 009299**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	TEC PRODUCTIONS INC	00426000	23757JUN2018	TEC PRODUCTIONS 2018 AGREEMENT	General Fund	10,000.00
Total for Payment No.:						10,000.00

**Payment No: 009300**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	THERMAL MECHANICAL INC	00425726	73281	GIA REPLACE WINDOW AC UNIT 6/5	Electric Utility	2,474.29
Total for Payment No.:						2,474.29

**Payment No: 009301**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	TIFCO INDUSTRIES	00425815	71368791	PARTS - SHOP USE	Automotive Services	912.82
Total for Payment No.:						912.82

**Payment No: 009302**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	TMG UTILITY ADVISORY SERVICES INC	00426159	201806022	CONSULTING SERVICES FOR A UTIL	General Government - Other	3,420.00
Total for Payment No.:						3,420.00

**Payment No: 009303**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	UNITED REFRIGERATION INC	00425979	63438775-00	SUPPLIES	General Fund	243.07
Total for Payment No.:						243.07

**Payment No: 009304**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	UNIVERSAL SITE SERVICES	00426147	180100044	Parking Lot Sweeping	Downtown Parking Maintenance D	2,067.00
Total for Payment No.:						2,067.00

**Payment No: 009305**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	VERDE DESIGN INC	00426125	5-1707300	TENNIS CENTER CANOPY DESIGN	General Fund	973.75
07/26/2018	VERDE DESIGN INC	00426129	6-1707300	TENNIS CANOPY DESIGN	General Fund	1,248.75
Total for Payment No.:						2,222.50

**Payment No: 009306**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	VITO MARAZITA	00425907	12585-13848	COURSE PAYMENT 12585-13848	General Fund	294.00
Total for Payment No.:						294.00

**Payment No: 009307**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	WAXIE SANITARY SUPPLY	00426135	77546254	SCOTT JRT JR JUMBO	General Fund	2,127.97
07/26/2018	WAXIE SANITARY SUPPLY	00426137	77567005	SCOTT JRT JR ROLL	General Fund	5,674.54
07/26/2018	WAXIE SANITARY SUPPLY	00426139	77510751	SCOTT JRT JR	General Fund	2,961.21
Total for Payment No.:						10,763.72



**Payment No: 009308**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	WESTERN RENEWABLE ENERGY	00425838	WR7395	CERTS RETIRED	Electric Utility	8,832.51
07/26/2018	WESTERN RENEWABLE ENERGY	00425838	WR7395	CERTS TRANSFERRED	Electric Utility	123.19
07/26/2018	WESTERN RENEWABLE ENERGY	00425838	WR7395	CERTS CREATED	Electric Utility	141.93
Total for Payment No.:						9,097.63

**Payment No: 009309**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	WESTERN STATES OIL CO	00425802	417304	PD MOTORCYCLES TANK 91	Automotive Services	232.00
Total for Payment No.:						232.00

**Payment No: 009310**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	WILLIAMS SCOTSMAN INC	00425885	5959187	FINAL RENT 7/16/18-7/20/18	Electric Utility Construction	58.35
07/26/2018	WILLIAMS SCOTSMAN INC	00425885	5959187	RETURN 40FT CONTAINER	Electric Utility Construction	268.34
07/26/2018	WILLIAMS SCOTSMAN INC	00425885	5959187	FUEL SURCHARGE RETURN	Electric Utility Construction	53.67
07/26/2018	WILLIAMS SCOTSMAN INC	00425885	5959187	RETURN FREIGHT	Electric Utility Construction	109.00
Total for Payment No.:						489.36
Overall Total						2,637,939.56





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

Run Date 7/24/2018  
Run Time 10:54:13 AM

Sorted by Payment Number

Payment No: 626414

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	ASTRO EVENTS OF SAN JOSE INC	00426041	W-301-01	ART & WINE 2018	General Fund	800.00
				Total for Payment No.:		800.00

Payment No: 626415

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	AUGIE WIEDEMANN	00425991	3375JUL2018	DENTAL 2018--MARCH-APRIL	Fringe Benefits	124.00
				Total for Payment No.:		124.00

Payment No: 626416

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	BALCH PETROLEUM	00426282	1	AGREEMENT FOR FIRE STATIONS 5,	Public Buildings	153,841.08
07/26/2018	BALCH PETROLEUM	00426282	1	RETENTION	Public Buildings	-7,692.05
				Total for Payment No.:		146,149.03

Payment No: 626417

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	CALIF NARCOTIC OFFICERS ASSN	00425150	478JUL2018A	REGISTRATION DEGER COMBATIVES	General Fund	60.00
				Total for Payment No.:		60.00

Payment No: 626418

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	CALIF NARCOTIC OFFICERS ASSN	00425151	478JUL2018B	REGISTATION WURD COMBATIVES	General Fund	60.00

Total for Payment No.: 60.00

**Payment No: 626419**

<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>
07/26/2018	CHRIS KARWICK	00425728	30039JUL18	BUCKS CREEK INSPECT. 6/25-6/29	Electric Utility	389.12
Total for Payment No.:						389.12

**Payment No: 626420**

<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>
07/26/2018	CHRISTOPHER TAYLOR	00425729	24592JUL2018A	BOOT/CLOTHING REIMBURSE 18/19	Electric Utility	280.00
Total for Payment No.:						280.00

**Payment No: 626421**

<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>
07/26/2018	CONRAD REYNOLDS	00426123	2299JUL2018	FY18-18 TOOL REIMBURSEMENT	Automotive Services	500.00
Total for Payment No.:						500.00

**Payment No: 626422**

<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>
07/26/2018	CONTRA COSTA CO SHERIFF DEPT	00425361	724JUL2018	REG HARARAH TRAFFIC COLLISION	General Fund	408.00
Total for Payment No.:						408.00

**Payment No: 626423**

<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>
07/26/2018	ELAHEH KERACHIAN	00426224	28976JUL2018	APA CONFERENCE REGISTRATION	General Fund	1,773.73
Total for Payment No.:						1,773.73

**Payment No: 626424**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	MICHAEL KEATE	00425827	20468JUL2018	CAISO MILEAGE REIMB. 7/10&7/11	Electric Utility	226.72
07/26/2018	MICHAEL KEATE	00425827	20468JUL2018	BRIDGE TOLL (BENECIA)	Electric Utility	10.00
Total for Payment No.:						236.72

**Payment No: 626425**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	MICHAEL VASQUEZ	00426112	23266JULY2018	REIMB COMPLIANCE WATER COOLERS	Water Utility	196.18
Total for Payment No.:						196.18

**Payment No: 626426**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	POSTMASTER US POST OFFICE	00426039	2946JUL2018	FALL ACTIVITY GUIDE BULK MAIL	General Fund	7,344.95
Total for Payment No.:						7,344.95

**Payment No: 626427**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	SANTA CLARA CHORALE	00425984	2427JUL2018	Contribution Agreement with Sa	General Fund	4,998.00
Total for Payment No.:						4,998.00

**Payment No: 626428**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	SEQUOIA PACIFIC SOLAR I, LLC	00408361	64134-01 CPV OCT-2017	PBI OCT-17 PYMT #53 INTEL CORP	Elec OperatingGrant Trust Fund	7,852.64
07/26/2018	SEQUOIA PACIFIC SOLAR I, LLC	00411100	64134-01 CPV NOV-2017	PBI NOV-17 PYMT #54 INTEL CORP	Elec OperatingGrant Trust Fund	5,012.82
Total for Payment No.:						12,865.46

**Payment No: 626429**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	STEVE JARAMILLO	00425989	7272JUL2018	OFFICER 2A IN-SERVICE TRAINING	General Fund	395.00
				Total for Payment No.:		395.00

**Payment No: 626430**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	THE IRVINE COMPANY LLC	00425987	76190-01 UTILITY REFUND	UTILITY REFUND	General Fund	673.35
				Total for Payment No.:		673.35

**Payment No: 626431**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	WALTER ROSSMANN	00425988	30410JUL2018	REIMB-ICMA FY1819 MEMBERSHIP	General Fund	1,400.00
				Total for Payment No.:		1,400.00

**Payment No: 626432**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	ANDREWS AIR CORPORATION	00426326	61971-09 Utility Refund	UTILITY REFUND	General Fund	762.45
				Total for Payment No.:		762.45

**Payment No: 626433**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	FUMITOSHI NAKAMURA	00426329	68936-20 Utility Refund	UTILITY REFUND	General Fund	108.54
				Total for Payment No.:		108.54

**Payment No: 626434**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	HARI NARAYANAN SUBRAMANIAN	00426324	51278-09 Utility Refund	UTILITY REFUND	General Fund	70.81
				Total for Payment No.:		70.81

**Payment No: 626435**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	IGOR NEKRESTYLOV	00426308	12532-14 Utility Refund	UTILITY REFUND	General Fund	71.75
				Total for Payment No.:		71.75

**Payment No: 626436**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	IJJ ENGINEERING	00426310	16678-09 Utility Refund	UTILITY REFUND	General Fund	369.42
				Total for Payment No.:		369.42

**Payment No: 626437**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	ILSUE ROH	00426309	13452-17 Utility Refund	UTILITY REFUND	General Fund	275.13
				Total for Payment No.:		275.13

**Payment No: 626438**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	JAMIE CHUNG	00426331	75425-02 Utility Refund	UTILITY REFUND	General Fund	49.06
				Total for Payment No.:		49.06

**Payment No: 626439**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	JENNIFER MIJARES	00426312	21903-13 Utility Refund	UTILITY REFUND	General Fund	131.55
				Total for Payment No.:		131.55

**Payment No: 626440**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	KATSUYA YASUMO	00426320	27597-19 Utility Refund	UTILITY REFUND	General Fund	127.71

Total for Payment No.: 127.71

**Payment No: 626441**

<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>
07/26/2018	KENDALL CONN	00426330	73246-10 Utility Refund	UTILITY REFUND	General Fund	23.05
Total for Payment No.:						23.05

**Payment No: 626442**

<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>
07/26/2018	KIMS M A AND LEARNING CENTER	00426327	63989-04 Utility Refund	UTILITY REFUND	General Fund	1,707.33
Total for Payment No.:						1,707.33

**Payment No: 626443**

<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>
07/26/2018	LISA WEISE	00426321	29911-09 Utility Refund	UTILITY REFUND	General Fund	16.56
Total for Payment No.:						16.56

**Payment No: 626444**

<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>
07/26/2018	LYNDA R HUIZAR	00426313	23177-10 Utility Refund	UTILITY REFUND	General Fund	107.06
Total for Payment No.:						107.06

**Payment No: 626445**

<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>
07/26/2018	MASAZUMI FUJIMOTO	00426315	24558-25 Utility Refund	UTILITY REFUND	General Fund	21.68
Total for Payment No.:						21.68

**Payment No: 626446**



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	MAXIM ZARZHEPSKIY	00426332	77386-02 Utility Refund	UTILITY REFUND	General Fund	27.57
				Total for Payment No.:		27.57

**Payment No: 626447**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	MOORE, GWEN	00426328	67915-05 Utility Refund	UTILITY REFUND	General Fund	29.71
				Total for Payment No.:		29.71

**Payment No: 626448**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	NGOC NGUYEN	00426311	21281-02 Utility Refund	UTILITY REFUND	General Fund	47.32
				Total for Payment No.:		47.32

**Payment No: 626449**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	PATIL, SUSHANT ASHOK	00426333	78014-02 Utility Refund	UTILITY REFUND	General Fund	33.15
				Total for Payment No.:		33.15

**Payment No: 626450**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	QI GUO	00426322	41424-08 Utility Refund	UTILITY REFUND	General Fund	190.04
				Total for Payment No.:		190.04

**Payment No: 626451**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	ROBERT GEFFERT	00426323	41792-01 Utility Refund	UTILITY REFUND	General Fund	51.15
				Total for Payment No.:		51.15

**Payment No: 626452**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	TAKESHI OKATO	00426325	61125-18 Utility Refund	UTILITY REFUND	General Fund	129.66
				Total for Payment No.:		129.66

**Payment No: 626453**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	TRAUTE GREENING	00426318	27230-15 Utility Refund	UTILITY REFUND	General Fund	20.21
				Total for Payment No.:		20.21

**Payment No: 626454**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	WEDGEWOOD PROPERTIES	00426314	23479-13 Utility Refund	UTILITY REFUND	General Fund	16.77
				Total for Payment No.:		16.77

**Payment No: 626455**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	WEST MOUNTAIN SIGN	00426316	25230-03 Utility Refund	UTILITY REFUND	General Fund	235.98
07/26/2018	WEST MOUNTAIN SIGN	00426317	25235-04 Utility Refund	UTILITY REFUND	General Fund	237.81
				Total for Payment No.:		473.79

**Payment No: 626456**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	YAQUING ZHOU	00426319	27535-13 Utility Refund	UTILITY REFUND	General Fund	38.97
				Total for Payment No.:		38.97

**Payment No: 626457**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/26/2018	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00426015	H6536190601	SART medical SCPD #18-3180	General Fund	1,847.00
				Total for Payment No.:		1,847.00

**Payment No: 626458**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	STATE CONTROLLERS OFFICE	00426286	6730JUL2018	RETURN WIRE SENT IN ERROR	General Fund	218,511.00
				Total for Payment No.:		218,511.00

**Payment No: 626459**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	AIR COOLED ENGINES	00425803	80912	PARTS - STOCK	Automotive Services	372.28
07/26/2018	AIR COOLED ENGINES	00425804	80911	PARTS - VEH # 0799	Automotive Services	63.89
				Total for Payment No.:		436.17

**Payment No: 626460**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	AIRGAS USA, LLC	00425725	9954712722	RENTAL CYLINDERS FOR DVR JUN18	Electric Utility	610.20
07/26/2018	AIRGAS USA, LLC	00425725	9954712722	AIRGAS HAZMAT CHARGE	Electric Utility	8.25
				Total for Payment No.:		618.45

**Payment No: 626461**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	ALAMEDA CO SHERIFF'S OFFICE	00425962	290131-0817-5063	Alameda - Academy Arsalan/Cull	General Fund	8,000.00
07/26/2018	ALAMEDA CO SHERIFF'S OFFICE	00425969	290131-0418-5416	Academy W Velasco	General Fund	4,000.00
				Total for Payment No.:		12,000.00

**Payment No: 626462**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/26/2018	ALISON ACLY	00426179	07/17/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	174.00
					Total for Payment No.:	174.00

**Payment No: 626463**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	ALL INDUSTRIAL ELECTRIC SUPPLY	00425724	5187935	IT-4 NSI IT-4 4-14 WG INSD-TAP	Electric Utility	71.85
07/26/2018	ALL INDUSTRIAL ELECTRIC SUPPLY	00425724	5187935	C81001-01 #10/1C SIS 90C BLK	Electric Utility	225.25
					Total for Payment No.:	297.10

**Payment No: 626464**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	ALTEC INDUSTRIES INC	00425785	10979624	PARTS - VEH# 3228, 3277	Automotive Services	299.44
					Total for Payment No.:	299.44

**Payment No: 626465**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	ANDERSON CARPET & LINOLEUM SALS	00425912	391092	FS CONFERENCE ROOM	General Fund	2,975.00
					Total for Payment No.:	2,975.00

**Payment No: 626466**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	ANIXTER INC.	00425873	3824066-00	EQUIPT ARM ASMBLY TYPE S SERIE	Electric Utility Construction	368.42
					Total for Payment No.:	368.42

**Payment No: 626467**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	ARLENE ROSE	00426182	07/17/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	50.00

Total for Payment No.: 50.00

**Payment No: 626468**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	AT&T PHOENIX PO BOX 78214,5094	00425883	195113393 JUL18	INTERNET BACKUP TR7/11-8/10/18	Electric Utility	69.25
Total for Payment No.:						69.25

**Payment No: 626469**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	AUTOMOTIVE TRAINING CENTER	00425784	13849JUN2018	COURSES - FLEET	Automotive Services	3,000.00
Total for Payment No.:						3,000.00

**Payment No: 626470**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	BANK UP CORP	00425881	3356	OUTSOURCE CASH RECEIPTS	General Fund	3,144.01
Total for Payment No.:						3,144.01

**Payment No: 626471**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	BAY AREA TREE SPECIALISTS	00426064	3590	Emergency Tree Service	General Fund	680.00
Total for Payment No.:						680.00

**Payment No: 626472**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	BAYSIDE INSULATION, INC.	00426082	P-189565	REPAIR LABOR APPR 3 20HRS	Electric Utility	1,736.00
07/26/2018	BAYSIDE INSULATION, INC.	00426082	P-189565	REPAIR LABOR FOREMAN 22 HRS	Electric Utility	2,662.22
07/26/2018	BAYSIDE INSULATION, INC.	00426082	P-189565	TRAVEL	Electric Utility	126.00
07/26/2018	BAYSIDE INSULATION, INC.	00426082	P-189565	MATERIALS (TAX)	Electric Utility	37.80

07/26/2018	BAYSIDE INSULATION, INC.	00426082	P-189565	TRUCK/EQUIPMENT CHARGE	Electric Utility	264.00
Total for Payment No.:						4,826.02

**Payment No: 626473**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	BENCHMARK	00425917	E18-1152	MORSE MANSION ASBESTOS SAMPLE	General Government - Other	660.00
Total for Payment No.:						660.00

**Payment No: 626474**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	BILL WILSON CENTER	00426243	3086JUL2018	BILL WILSON CENTER AMENDMENT #	H.U.D Capital Projects	19,397.00
Total for Payment No.:						19,397.00

**Payment No: 626475**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	BKF ENGINEERS	00426233	18050559	AGREEMENT FOR DESIGN PROFESSIO	Traffic Mitigation Program	1,612.00
Total for Payment No.:						1,612.00

**Payment No: 626476**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	CAD PRECISION	00426258	1018	SANTA CLARA CONVENTION CENTER	General Government - Other	19,600.00
Total for Payment No.:						19,600.00

**Payment No: 626477**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	CAROL SHAFFER	00425909	03/01/2018-07/31/2018	ART & WINE ARTIST JUROR	General Fund	120.00

Total for Payment No.: 120.00

**Payment No: 626478**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	CCG SYSTEMS	00426122	18462	ANNUAL FASTER SYSTEM SUPPORT	Automotive Services	8,271.89
Total for Payment No.:						8,271.89

**Payment No: 626479**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	CHALLENGE ISLAND	00426052	14118	COURSE PAYMENT 14118	General Fund	3,757.50
Total for Payment No.:						3,757.50

**Payment No: 626480**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	CHARGEPOINT INC	00425913	IN41493	CHARGING STATIONS	Electric Utility	5,640.00
Total for Payment No.:						5,640.00

**Payment No: 626481**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	CLARK SECURITY PRODUCTS	00425918	22K271199	KEY BLANKS	General Fund	136.26
07/26/2018	CLARK SECURITY PRODUCTS	00425919	22K271200	KEY BLANKS	General Fund	172.59
Total for Payment No.:						308.85

**Payment No: 626482**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	COOPERATIVE PERSONNEL SERVICES	00425992	SOP46917	STAFF AIDE I BKS-43@\$10EACH	General Fund	858.00
07/26/2018	COOPERATIVE PERSONNEL SERVICES	00425993	SOP46924	PUMP MTNCE TECH-8@\$14 EACH	General Fund	777.70
Total for Payment No.:						1,635.70

**Payment No: 626483**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	COVANTA ENERGY LLC	00425980	179381STANI	Waste disposal	General Fund	1,347.35
Total for Payment No.:						1,347.35

**Payment No: 626484**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	CRESCO EQUIPMENT RENTALS	00425920	4538618-0001	WATER DEPT KITCHEN	General Fund	114.45
Total for Payment No.:						114.45

**Payment No: 626485**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	D&M TRAFFIC SERVICES	00426023	59084	2 PERSON TRAFFIC 8HR 7/11/18	Electric Utility Construction	1,425.00
07/26/2018	D&M TRAFFIC SERVICES	00426023	59084	OT 2 PERSON TRAFFIC 7/11/18	Electric Utility Construction	90.00
07/26/2018	D&M TRAFFIC SERVICES	00426069	58979	White Marking Paint	General Fund	333.54
Total for Payment No.:						1,848.54

**Payment No: 626486**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	DALCON INC	00425884	211058-1	PANEL REPLACE 3170DORCICH LN	Electric Utility Construction	5,250.00
Total for Payment No.:						5,250.00

**Payment No: 626487**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	DELL MARKETING LP	00425855	10250424203	LAPTOPS FOR IT STOCK	General Government - Other	3,876.59
07/26/2018	DELL MARKETING LP	00425855	10250424203	NON-TAXABLE	General Government - Other	533.34



Total for Payment No.: 4,409.93

**Payment No: 626488**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	DELL MARKETING LP	00426005	10251117196	DELL ULTRASHARP 24 INFINITYEDG	Electric Utility	594.47
07/26/2018	DELL MARKETING LP	00426005	10251117196	ENVIRONMENTAL DISPOSAL FEE (NO	Electric Utility	12.00
Total for Payment No.:						606.47

**Payment No: 626489**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	DLT SOLUTIONS LLC	00426239	SI398234	ESSENTIAL 12 MONTHS RENEWAL FO	General Fund	800.74
07/26/2018	DLT SOLUTIONS LLC	00426239	SI398234	ESSENTIAL 12 MONTHS RENEWAL FO	General Fund	2,642.64
07/26/2018	DLT SOLUTIONS LLC	00426239	SI398234	ESSENTIAL 12 MONTHS RENEWAL FO	General Fund	2,402.22
07/26/2018	DLT SOLUTIONS LLC	00426239	SI398234	ESSENTIAL 12 MONTHS RENEWAL FO	General Fund	2,059.05
07/26/2018	DLT SOLUTIONS LLC	00426239	SI398234	ESSENTIAL 12 MONTHS RENEWAL FO	General Fund	2,425.12
Total for Payment No.:						10,329.77

**Payment No: 626490**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	DYNTEK SERVICES, INC.	00426238	D130955	MCAFEE EP THREAT DEF&RESP P:3G	General Government - Other	27,820.00
07/26/2018	DYNTEK SERVICES, INC.	00426238	D130955	MCAFEE COMPLETE EP BUS P:3GL P	General Government - Other	41,496.00
07/26/2018	DYNTEK SERVICES, INC.	00426238	D130955	MCAFEE ADV THREAT ATD-VM1008 1	General Government - Other	7,755.67
07/26/2018	DYNTEK SERVICES, INC.	00426238	D130955	MCAFEE ADV THREAT ATD-VM1008 1	General Government - Other	7,755.67
07/26/2018	DYNTEK SERVICES, INC.	00426238	D130955	MCAFEE ADV THREAT ATD-VM1008 1	General Government - Other	7,755.67
07/26/2018	DYNTEK SERVICES, INC.	00426238	D130955	MCAFEE MPOWER PASS EARLY BIRD	General Government - Other	0.00
Total for Payment No.:						92,583.01

**Payment No: 626491**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	EATON CORP	00426237	933461823	Eaton 9355-20-30, VRLA Sealed,	Electric Utility	8,251.52
				Total for Payment No.:		8,251.52

**Payment No: 626492**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	EBIX INC	00425967	0701283-IN	INSURANCE COMPLIANCE SERVICES	Special Liability Insurance	3,713.24
				Total for Payment No.:		3,713.24

**Payment No: 626493**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	EJ PIRES TRUCKING INC	00426076	90949	HAULING SERVICES	Water Utility Construction	966.00
07/26/2018	EJ PIRES TRUCKING INC	00426078	90996	HAULING SERVICES	Water Utility Construction	5,594.40
				Total for Payment No.:		6,560.40

**Payment No: 626494**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	ENVIRONEX, INC	00426002	EX-18-157	SCR CATALYST TESTING (TASK 2)	Electric Utility	7,000.00
07/26/2018	ENVIRONEX, INC	00426002	EX-18-157	REPLACEMENT SCR BLOCK	Electric Utility	600.00
07/26/2018	ENVIRONEX, INC	00426002	EX-18-157	CO CATALYST TESTING (TASK 3)	Electric Utility	6,200.00
07/26/2018	ENVIRONEX, INC	00426002	EX-18-157	REPLACEMENT CO BUTTON )2" DEPT	Electric Utility	200.00
				Total for Payment No.:		14,000.00

**Payment No: 626495**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	FAST UNDERCAR SANTA CLARA	00425783	700552	BATTERY STOCK	Automotive Services	108.95

Total for Payment No.: 108.95

**Payment No: 626496**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	FRONTIER FORD	00425786	630999	PARTS - STOCK	Automotive Services	67.80
07/26/2018	FRONTIER FORD	00425805	630998	PARTS - VEH # 2958	Automotive Services	6.88
Total for Payment No.:						74.68

**Payment No: 626497**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	GARCIA, MONICA	00426181	07/17/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	100.00
Total for Payment No.:						100.00

**Payment No: 626498**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	GLR FASTENERS INC	00426071	PO73965	Sign Shop Supplies	General Fund	33.18
Total for Payment No.:						33.18

**Payment No: 626499**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	GOODLAND LANDSCAPING CONSTRUCTION, INC	00426234	8	CONTRACT FOR THE SAN TOMAS EXP	Parks And Recreation	715,556.88
07/26/2018	GOODLAND LANDSCAPING CONSTRUCTION, INC	00426234	8	CONTINGENCY.	Parks And Recreation	8,676.00
07/26/2018	GOODLAND LANDSCAPING CONSTRUCTION, INC	00426234	8	RETENTION	Parks And Recreation	-36,211.65
Total for Payment No.:						688,021.23

**Payment No: 626500**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	GRIFFIN AUTO PARTS	00425788	1-246460	PARTS - VEH # 2972	Automotive Services	15.38
				Total for Payment No.:		15.38

**Payment No: 626501**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	HAINES & COMPANY, INC	00425775	445482	1241 CITY DIRECTORIES - ANNUAL	General Fund	797.09
				Total for Payment No.:		797.09

**Payment No: 626502**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	HEART OF THE VALLEY	00426244	4042JUL2018	HEART OF THE VALLEY, SERVICES	H.U.D Capital Projects	5,318.50
				Total for Payment No.:		5,318.50

**Payment No: 626503**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	HEXAGON TRANSPORTATION	00426151	11832	AGREEMENT FOR PROFESSIONAL SER	Traffic Mitigation Program	162.75
07/26/2018	HEXAGON TRANSPORTATION	00426151	11832	AB 1600 REPORT. FUNDING: 525	Traffic Mitigation Program	162.75
07/26/2018	HEXAGON TRANSPORTATION	00426151	11832	AB 1600 REPORT. FUNDING: 525	Traffic Mitigation Program	162.75
07/26/2018	HEXAGON TRANSPORTATION	00426151	11832	AB 1600 REPORT. FUNDING: 525	Traffic Mitigation Program	162.75
07/26/2018	HEXAGON TRANSPORTATION	00426151	11832	AB 1600 REPORT. FUNDING: 525	Traffic Mitigation Program	162.75
07/26/2018	HEXAGON TRANSPORTATION	00426151	11832	AB 1600 REPORT. FUNDING: 525	Traffic Mitigation Program	162.75
07/26/2018	HEXAGON TRANSPORTATION	00426151	11832	AB 1600 REPORT. FUNDING: 525	Traffic Mitigation Program	162.75
07/26/2018	HEXAGON TRANSPORTATION	00426151	11832	AB 1600 REPORT. FUNDING: 525	Traffic Mitigation Program	162.75
07/26/2018	HEXAGON TRANSPORTATION	00426151	11832	AB 1600 REPORT. FUNDING: 525	Traffic Mitigation Program	162.75

07/26/2018	HEXAGON TRANSPORTATION	00426151	11832	AB 1600 REPORT. FUNDING: 525	Program Traffic Mitigation Program	162.75
Total for Payment No.:						1,627.50

**Payment No: 626504**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	HOME SAFETY SERVICES INC	00426185	35265	CONSULT/GRAB BARS - CURRY	H.U.D Capital Projects	392.11
Total for Payment No.:						392.11

**Payment No: 626505**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	HUGHES NETWORK SYSTEMS LLC	00425880	B1-327422657	METER SVC G2 ENERGY JUL18	Electric Utility	101.94
Total for Payment No.:						101.94

**Payment No: 626506**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	ICE US OTC COMMODITY MARKETS LLC	00425734	0618000868088	ENERGY BROKER COMM JUN18	Electric Utility	4,844.99
Total for Payment No.:						4,844.99

**Payment No: 626507**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	INDUSTRIAL SCIENTIFIC CORP	00426092	2116082	PARTS & SUPPLIES	Sewer Utility	501.80
Total for Payment No.:						501.80

**Payment No: 626508**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	INTELLIGENCE PRESS INC	00425879	25994JUL18	NGI SUBSCRIPT. 8/15/18-8/15/19	Electric Utility	4,635.00

Total for Payment No.: 4,635.00

**Payment No: 626509**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	JANA SOKALE	00426232	5.	DESIGN PROFESSIONAL SERVICES F	Streets And Highways	26,182.00
Total for Payment No.:						26,182.00

**Payment No: 626510**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	JONES LANG LASALLE AMERICAS INC	00426201	US002HOT000322	JONES LANG LASALLE AMERCAS INC	Convention Center Enterprise F	6,875.00
Total for Payment No.:						6,875.00

**Payment No: 626511**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	JULIE HWANG	00426178	07/17/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	29.62
Total for Payment No.:						29.62

**Payment No: 626512**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	JUSTIN FUJIHARA	00425899	12361-12364	COURSE PAYMENT 12361-12364	General Fund	5,563.35
Total for Payment No.:						5,563.35

**Payment No: 626513**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	KOFFLER	00426008	0089428-IN	PO 22081 - NEW CONDENSATE PUMP	Electric Utility	19,947.00
Total for Payment No.:						19,947.00

**Payment No: 626514**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	KORTICK MANUFACTURING CO	00425841	057211	ANCHOR SHACKLE	Electric Utility	762.04
				Total for Payment No.:		762.04

**Payment No: 626515**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	LA OFERTA NEWSPAPER	00426215	29185	TRANSLATION SERVICES-ADHOC	General Fund	9,510.00
				Total for Payment No.:		9,510.00

**Payment No: 626516**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	LC ACTION POLICE SUPPLY	00425983	384770	Blue Gun & Stuff	General Fund	227.70
				Total for Payment No.:		227.70

**Payment No: 626517**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	LIVESCAN IDENTITY	00426235	CSC014	LIVESCAN-FINGERPRINTING FOR VO	General Fund	315.00
				Total for Payment No.:		315.00

**Payment No: 626518**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	LPS TACTICAL&PERSONAL SECURITY	00417107	7942A	Vest - Nick Cusimano	General Fund	750.00
				Total for Payment No.:		750.00

**Payment No: 626519**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	MALLORY SAFETY & SUPPLY LLC	00426240	4480297	NATSA-V21HA3Z-MD VEST CLASS 3	Electric Utility	1,196.16

07/26/2018	MALLORY SAFETY & SUPPLY LLC	00426240	4480297	NATSA-V21HA3Z-LG VEST CLASS 3	Electric Utility	1,196.16
07/26/2018	MALLORY SAFETY & SUPPLY LLC	00426240	4480297	NATSA-V21HA3Z-XL VEST CLASS 3	Electric Utility	1,196.16
07/26/2018	MALLORY SAFETY & SUPPLY LLC	00426240	4480297	NATSA-V21HA3Z-2X VEST CLASS 3	Electric Utility	438.62
07/26/2018	MALLORY SAFETY & SUPPLY LLC	00426240	4480297	NATSA-IZLSVPS LOGO SMALL LOGO	Electric Utility	283.40
07/26/2018	MALLORY SAFETY & SUPPLY LLC	00426240	4480297	NATSA-IZLSCPL LOGO 6X4 CITY OF	Electric Utility	385.86
Total for Payment No.:						4,696.36

**Payment No: 626520**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	MARIA SALGADO	00426183	07/17/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	50.00
Total for Payment No.:						50.00

**Payment No: 626521**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	MICRO MOTION	00426001	40485042	PN# MMIYCSSCNZZZZA MODEL# R025	Electric Utility	976.00
07/26/2018	MICRO MOTION	00426001	40485042	PN# CALXMTRX. MODEL# 1700I11AB	Electric Utility	405.00
07/26/2018	MICRO MOTION	00426001	40485042	PN# MMIYCSSCNZZZZA. MODEL# R02	Electric Utility	976.00
07/26/2018	MICRO MOTION	00426001	40485042	PN# CALXMTRX. MODEL# 1700I11AB	Electric Utility	405.00
07/26/2018	MICRO MOTION	00426001	40485042	FREIGHT-TAXABLE	Electric Utility	28.27
Total for Payment No.:						2,790.27

**Payment No: 626522**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	MICROSEMI FREQUENCY AND TIME CORPORATION	00425997	266796	PART NUMBER 093-15202-001 KIT:	Electric Utility Construction	278.78
07/26/2018	MICROSEMI FREQUENCY AND TIME	00425997	266796	PART NUMBER 990-15202-075 KIT:	Electric Utility	696.95



Total for Payment No.: 975.73

**Payment No: 626523**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	MIKE DAVIS LANDSCAPE SERVICES	00426022	1090.	LANDSCAPE CLEAN UP 1705 MARTIN	Electric Utility	2,950.00
Total for Payment No.:						2,950.00

**Payment No: 626524**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	MOMENTUM CHEVROLET	00425791	352656	GLASS - VEH # 2905	Automotive Services	95.08
Total for Payment No.:						95.08

**Payment No: 626525**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	MONTOY LAW CORPORATION	00425861	21950JULY2018	REV & EDIT RESOL RE DISPO, RPT	General Fund	330.00
07/26/2018	MONTOY LAW CORPORATION	00425861	21950JULY2018	ATTND SPEC MTG OF OVRSGHT BRD	General Fund	1,815.00
07/26/2018	MONTOY LAW CORPORATION	00425861	21950JULY2018	REV/EDIT PUB MTG NTC,EMAIL,REV	General Fund	82.50
07/26/2018	MONTOY LAW CORPORATION	00425861	21950JULY2018	REV/EDIT RESOL; EMAILS	General Fund	55.00
07/26/2018	MONTOY LAW CORPORATION	00425861	21950JULY2018	REV IF AGENDA, COMMENTS	General Fund	27.50
07/26/2018	MONTOY LAW CORPORATION	00425861	21950JULY2018	ATTEND SPEC OVRSGHT BRD MTG	General Fund	1,485.00
Total for Payment No.:						3,795.00

**Payment No: 626526**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	MOTION INDUSTRIES INC	00425942	CA24-036708	PN# 5/3VX950 - GATED POWERBAND	Electric Utility	852.54
07/26/2018	MOTION INDUSTRIES INC	00425996	CA24-036619	PN# ZP5207 - PILLOW BLK ROLLER	Electric Utility	4,646.01
07/26/2018	MOTION INDUSTRIES INC	00425996	CA24-036619	PN# 6309-ZJEM - BEARING	Electric Utility	1,134.68
Total for Payment No.:						6,633.23

**Payment No: 626527**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	MT TIRE SERVICE	00425789	8973	LABOR D2231, WO 121157	Automotive Services	90.00
Total for Payment No.:						90.00

**Payment No: 626528**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	MUNICIPAL MAINTENANCE EQUIPMNT	00426095	0129230-IN	PARTS & SUPPLIES	Sewer Utility	43.82
Total for Payment No.:						43.82

**Payment No: 626529**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	MUNICIPAL RESOURCE GROUP LLC	00426217	03-18-250	CONFIDENTIAL INVESTIGATION	Special Liability Insurance	3,125.00
Total for Payment No.:						3,125.00

**Payment No: 626530**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	NAPA AUTO PARTS	00425779	5983-407530	PARTS - VEH # 3344	Automotive Services	262.39
07/26/2018	NAPA AUTO PARTS	00425780	5983-409303	FILTERS - STOCK	Automotive Services	79.41
07/26/2018	NAPA AUTO PARTS	00425781	5983-409430	PUMP - VEH # 2720	Automotive Services	15.43
07/26/2018	NAPA AUTO PARTS	00425782	5983-408663	PARTS - STOCK	Automotive Services	-75.06
07/26/2018	NAPA AUTO PARTS	00425793	5983-408786	FUSE - VEH # 3308	Automotive Services	6.93
07/26/2018	NAPA AUTO PARTS	00425823	5983-408568	PARTS - STOCK	Automotive Services	198.21
Total for Payment No.:						487.31

**Payment No: 626531**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	NEXT DOOR	00426248	1951JUL2018	NEXT DOOR SOLUTIONS TO DOMESTI	H.U.D Capital Projects	4,399.12

Total for Payment No.: 4,399.12

**Payment No: 626532**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	NORTON ROSE FULBRIGHT US LLP	00426175	9495051276	LEGAL SERVICES: FEB18-MAY18	Electric Utility	13,442.50
Total for Payment No.:						13,442.50

**Payment No: 626533**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	OCLC INC	00425776	0000606167	CATALOG & METADATA	General Fund	2,881.20
Total for Payment No.:						2,881.20

**Payment No: 626534**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	OMNETRIC CORP.	00426202	5720003692	MDMS & ENERGY ENGAGE IMPLEMENT	Electric Utility Construction	10,512.50
Total for Payment No.:						10,512.50

**Payment No: 626535**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	ORION SECURITY	00425777	102308	SECURITY SERVICES	General Fund	6,051.13
07/26/2018	ORION SECURITY	00425778	102309	SECURITY SERVICES	General Fund	440.00
Total for Payment No.:						6,491.13

**Payment No: 626536**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	ORKIN COMMERCIAL SVCS	00425927	166474109	HARRIS LASS	Public Buildings	95.00
07/26/2018	ORKIN COMMERCIAL SVCS	00425930	168015567	HARRIS LASS	Public Buildings	95.00
07/26/2018	ORKIN COMMERCIAL SVCS	00425931	169091938	HARRIS LASS	Public Buildings	95.00

07/26/2018	ORKIN COMMERCIAL SVCS	00425933	169663260	HARRIS LASS	Public Buildings	95.00
07/26/2018	ORKIN COMMERCIAL SVCS	00425934	170965683	HARIS LASS	Public Buildings	95.00
07/26/2018	ORKIN COMMERCIAL SVCS	00425935	171562238	HARRIS LASS	Public Buildings	95.00
07/26/2018	ORKIN COMMERCIAL SVCS	00425937	166474134	TRITON	Public Buildings	120.00
07/26/2018	ORKIN COMMERCIAL SVCS	00425940	168015590	TRITON	Public Buildings	120.00
07/26/2018	ORKIN COMMERCIAL SVCS	00425941	169091963	TRITON	Public Buildings	120.00
07/26/2018	ORKIN COMMERCIAL SVCS	00425947	169663292	TRITON	Public Buildings	120.00
07/26/2018	ORKIN COMMERCIAL SVCS	00425948	170965717	TRITON	Public Buildings	120.00
07/26/2018	ORKIN COMMERCIAL SVCS	00425949	165383135	CH CAFETERIA	General Fund	83.95
07/26/2018	ORKIN COMMERCIAL SVCS	00425951	166475429	CH CAFETERIA	General Fund	83.95
07/26/2018	ORKIN COMMERCIAL SVCS	00425952	168016887	CH CAFETERIA	General Fund	83.95
07/26/2018	ORKIN COMMERCIAL SVCS	00425953	169093243	CH CAFETERIA	General Fund	83.95
07/26/2018	ORKIN COMMERCIAL SVCS	00425954	169664771	CH CAFETERIA	General Fund	83.95
07/26/2018	ORKIN COMMERCIAL SVCS	00425955	170967190	CH CAFETERIA	General Fund	83.95
07/26/2018	ORKIN COMMERCIAL SVCS	00425956	166475274	CITY HALL	General Fund	160.00
07/26/2018	ORKIN COMMERCIAL SVCS	00425958	168016735	CITY HALL	General Fund	160.00
07/26/2018	ORKIN COMMERCIAL SVCS	00425959	169093091	CITY HALL	General Fund	160.00
07/26/2018	ORKIN COMMERCIAL SVCS	00425961	169664599	CITY HALL	General Fund	160.00
07/26/2018	ORKIN COMMERCIAL SVCS	00425963	170967007	CITY HALL	General Fund	160.00
07/26/2018	ORKIN COMMERCIAL SVCS	00425964	166474587	BUILD SHOP	General Fund	65.00
07/26/2018	ORKIN COMMERCIAL SVCS	00425965	168016038	BUILD SHOP	General Fund	65.00
07/26/2018	ORKIN COMMERCIAL SVCS	00425966	169092399	BUILD SHOP	General Fund	65.00
07/26/2018	ORKIN COMMERCIAL SVCS	00425968	169663798	BUILD SHOP	General Fund	65.00
07/26/2018	ORKIN COMMERCIAL SVCS	00425970	170966221	BUILD SHOP	General Fund	65.00
				Total for Payment No.:		2,798.70

**Payment No: 626538**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	ORLANDI TRAILER INC	00425806	172357	PARTS - STOCK	Automotive Services	43.39

Total for Payment No.: 43.39

**Payment No: 626539**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	PACIFIC COAST PETROLEUM INC.	00425808	936573	PARTS - STOCK	Automotive Services	1,797.30
07/26/2018	PACIFIC COAST PETROLEUM INC.	00425808	936573	DRUMS NON-TAXABLE	Automotive Services	50.00
Total for Payment No.:						1,847.30

**Payment No: 626540**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	PACIFIC COAST SEED INC	00426034	O-62092-18	AQUA WISE SC	General Fund	1,004.25
Total for Payment No.:						1,004.25

**Payment No: 626541**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	PACIFIC GAS & ELECTRIC CO	00426054	7747452	GRIZZLY GMC JUN18	Electric Utility	595.62
07/26/2018	PACIFIC GAS & ELECTRIC CO	00426054	7747452	GRIZZLY GMC JUN18	Electric Utility	10,512.96
Total for Payment No.:						11,108.58

**Payment No: 626542**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	PAETEC	00426230	70248387	Dynamic SIP Service	General Fund	5,982.12
Total for Payment No.:						5,982.12

**Payment No: 626543**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	PENINSULA UNIFORMS & EQUIPMENT	00425860	151889	N Nguyen vest	General Fund	750.00
Total for Payment No.:						750.00

**Payment No: 626544**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	PETERSON TRACTOR CO	00425794	PC001613788	FOR INVOICE PC001613787	Automotive Services	16.00
07/26/2018	PETERSON TRACTOR CO	00425796	PC001613787	PARTS - STOCK	Automotive Services	384.55
07/26/2018	PETERSON TRACTOR CO	00425797	PC080163055	PARTS - VEH # 3253	Automotive Services	130.26
07/26/2018	PETERSON TRACTOR CO	00425798	PC001616436	PARTS - VEH # 2834	Automotive Services	335.23
07/26/2018	PETERSON TRACTOR CO	00425799	PC001616835	PARTS - VEH # 2835	Automotive Services	81.40
07/26/2018	PETERSON TRACTOR CO	00425800	PC001616834	PARTS - STOCK	Automotive Services	611.71
Total for Payment No.:						1,559.15

**Payment No: 626545**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	PG&E	00426055	0007746152-3	GRIZZLY PH O&M JUN 2018	Electric Utility	29,886.49
Total for Payment No.:						29,886.49

**Payment No: 626546**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	PG&E	00426056	0007746161-4	GRIZZLY PROJ O&M 15% COO JUN18	Electric Utility	3,896.29
Total for Payment No.:						3,896.29

**Payment No: 626547**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	PG&E	00426057	0007746155-6	COP GRIZZLY JUN18	Electric Utility Construction	2,191.61
Total for Payment No.:						2,191.61

**Payment No: 626548**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	PG&E	00425871	0007744247-3	COO 115KV NRS (TFA) JUL18	Electric Utility	6,600.59

07/26/2018	PG&E	00425872	0007744248-1	COO NONRULE 2 LES/230KV JUL18	Electric Utility	3,231.16
07/26/2018	PG&E	00426053	0007744246-5	COO C'ROCK-LKVIL AF CHG 18-19	Electric Utility	9,342.16
07/26/2018	PG&E	00426176	0007748310-5	COO C'ROCK-LKVIL BCAP 18-19	Electric Utility	30,448.00
Total for Payment No.:						49,621.91

**Payment No: 626549**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	PRAXAIR DISTRIBUTION INC	00426154	83625880	DEMURRAGE	Sewer Utility	120.87
07/26/2018	PRAXAIR DISTRIBUTION INC	00426154	83625880	DEMURRAGE	Water Utility Construction	564.90
07/26/2018	PRAXAIR DISTRIBUTION INC	00426154	83625880	DEMURRAGE	Electric Utility	120.87
07/26/2018	PRAXAIR DISTRIBUTION INC	00426154	83625880	DEMURRAGE	Electric Utility Construction	219.48
07/26/2018	PRAXAIR DISTRIBUTION INC	00426154	83625880	DEMURRAGE	Electric Utility	157.68
Total for Payment No.:						1,183.80

**Payment No: 626550**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	PRESIDIO HOLDINGS INC.	00426229	6013218002945	1000BASE-LX/LH SFP transceiver	General Government - Other	1,084.55
Total for Payment No.:						1,084.55

**Payment No: 626551**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	PURETEC INDUSTRIAL WATER	00426035	1645471	DVR WATER VESSEL EXCH JUN18	Electric Utility	1,668.96
07/26/2018	PURETEC INDUSTRIAL WATER	00426035	1645471	DVR WATER VESSEL RENT JUN18	Electric Utility	618.14
07/26/2018	PURETEC INDUSTRIAL WATER	00426035	1645471	FUEL SURCHARGE	Electric Utility	15.00
07/26/2018	PURETEC INDUSTRIAL WATER	00426037	1642722	COG WTR VESSEL EXCHANGE JUN18	Electric Utility	359.34
07/26/2018	PURETEC INDUSTRIAL WATER	00426037	1642722	20"X5 MIC FILTER	Electric Utility	45.78
07/26/2018	PURETEC INDUSTRIAL WATER	00426037	1642722	COGEN MAINT SRV LABOR JUN18	Electric Utility	781.55

Total for Payment No.: 3,488.77

**Payment No: 626552**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	R & B CO	00426097	S1728804.002	PARTS & SUPPLIES	Water Utility	9,709.99
07/26/2018	R & B CO	00426101	S1753619.001	PARTS & SUPPLIES	Water Utility Construction	1,668.55
Total for Payment No.:						11,378.54

**Payment No: 626553**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	RAPID RATINGS INTERNATIONAL INC	00425878	1966	2018 FINANCIAL HEALTH RATINGS	Electric Utility	5,500.00
Total for Payment No.:						5,500.00

**Payment No: 626554**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	REED & GRAHAM INC	00426144	920227	Specpatch cold mix	General Fund	1,748.00
Total for Payment No.:						1,748.00

**Payment No: 626555**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	ROSEMOUNT INC	00425999	71293390	PN# 3051CD2A02A1AM5S5 - ROSEMO	Electric Utility	2,901.27
07/26/2018	ROSEMOUNT INC	00425999	71293390	PN# 0305RC82B21B4 - ROSEMOUNT	Electric Utility	993.27
Total for Payment No.:						3,894.54

**Payment No: 626556**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	ROYAL BRASS INC	00425818	868748-001	PARTS - STOCK	Automotive Services	149.81
07/26/2018	ROYAL BRASS INC	00425820	868457-001	WASH RACK - SHOP USE	Automotive Services	221.84



Total for Payment No.: 371.65

**Payment No: 626557**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	SAGE CONTROL ORDINANCE INC	00426004	12706	KO1 IMPACT BATON	General Fund	2,500.15
07/26/2018	SAGE CONTROL ORDINANCE INC	00426004	12706	FREIGHT	General Fund	248.00
Total for Payment No.:						2,748.15

**Payment No: 626558**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	SAGE SOFTWARE INC	00425694	2001878274	SAGE FA SYS SPT RNWL 8/18-8/19	General Fund	1,878.00
Total for Payment No.:						1,878.00

**Payment No: 626559**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	SAN JOSE MAILING	00426216	2944	POSTCARD	General Fund	4,281.24
07/26/2018	SAN JOSE MAILING	00426216	2944	MAILING/POSTAGE	General Fund	19,086.87
Total for Payment No.:						23,368.11

**Payment No: 626560**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	SANTA CLARA CO POLICE CHIEFS	00425943	2451JUL2018	Membership dues M Sellers	General Fund	350.00
Total for Payment No.:						350.00

**Payment No: 626561**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	SANTA CLARA CO SENIOR	00426245	2477JUL2018	SANTA CLARA COUNTY SENIOR NUTR	H.U.D Capital Projects	23,529.55
Total for Payment No.:						23,529.55

**Payment No: 626562**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	SANTA CLARA LIGHTING, INC.	00425975	11428	CITY HALL	General Fund	87.09
07/26/2018	SANTA CLARA LIGHTING, INC.	00425976	11315	PD OUTSIDE LIGHT	General Fund	285.74
07/26/2018	SANTA CLARA LIGHTING, INC.	00425977	11252	TOOLS	General Fund	192.22
07/26/2018	SANTA CLARA LIGHTING, INC.	00426042	11201	CLAMP BAND	General Fund	733.88
07/26/2018	SANTA CLARA LIGHTING, INC.	00426043	11088	1 OR 2 LAMP	General Fund	677.49
07/26/2018	SANTA CLARA LIGHTING, INC.	00426045	11126	MH250/U	General Fund	117.39
07/26/2018	SANTA CLARA LIGHTING, INC.	00426049	11138	MOGUL BASE SOCKET	General Fund	30.30
				Total for Payment No.:		2,124.11

**Payment No: 626563**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	SANTA CLARA WINDUSTRIAL CO	00426107	670332 00	PARTS & SUPPLIES	Water Utility	14.06
07/26/2018	SANTA CLARA WINDUSTRIAL CO	00426110	670375 00	PARTS & SUPPLIES	Water Utility	41.14
				Total for Payment No.:		55.20

**Payment No: 626564**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	SARA NUNEZ	00426180	07/17/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	50.00
				Total for Payment No.:		50.00

**Payment No: 626565**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	SCHWEITZER ENGINEERING	00425946	INV-000287603	PART NO. 0311L0JDC325221XX KEY	Electric Utility Construction	15,314.50
07/26/2018	SCHWEITZER ENGINEERING	00425960	INV-000288089	PART NO. 0311L0JDC425421XX KEY	Electric Utility Construction	15,314.50
07/26/2018	SCHWEITZER ENGINEERING	00425998	INV-000288576	PART NO. 0311L0JDC425421XX KEY	Electric Utility Construction	15,314.50

Total for Payment No.: 45,943.50

**Payment No: 626566**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	SCP DISTRIBUTORS LLC	00426050	36928665	MURIATIC ACID	General Fund	85.84
07/26/2018	SCP DISTRIBUTORS LLC	00426050	36928665	NON-TAXABLE DEPOSIT	General Fund	30.00
07/26/2018	SCP DISTRIBUTORS LLC	00426051	36927237	CALCIUM CHLORIDE	General Fund	149.70
Total for Payment No.:						265.54

**Payment No: 626567**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	SCS ENGINEERS	00425889	0328093	GHG EMISSION DATA VERIFICATION	Electric Utility	2,805.00
Total for Payment No.:						2,805.00

**Payment No: 626568**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	SENIOR ADULT LEGAL ASSISTANCE	00426249	2543JUL2018	SENIOR ADULT LEGAL SERVICES (S	H.U.D Capital Projects	1,910.13
Total for Payment No.:						1,910.13

**Payment No: 626569**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	SFPUC WATER DEPT	00426242	2395JUL2018	ANNUAL JUNE 2018 SF PUC WATER	Water Utility	440,000.00
07/26/2018	SFPUC WATER DEPT	00426242	2395JUL2018	ANNUAL JUNE 2018 SF PUC WATER	Water Utility	140,073.30
Total for Payment No.:						580,073.30

**Payment No: 626570**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	SHRED-IT USA LLC	00426184	8125131149	CCO-RECORDS CENTER	General Fund	31.68

07/26/2018	SHRED-IT USA LLC	00426184	8125131149	FINANCE-MUNICIPAL SERVICES	General Fund	63.40
07/26/2018	SHRED-IT USA LLC	00426184	8125131149	FINANCE-ACCOUNTING SERVICES	General Fund	63.40
07/26/2018	SHRED-IT USA LLC	00426184	8125131149	HUMAN RESOURCES	General Fund	31.70
07/26/2018	SHRED-IT USA LLC	00426184	8125131149	INFORMATION TECHNOLOGY	General Fund	63.40
				Total for Payment No.:		253.58

**Payment No: 626571**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	SILICON VALLEY INDEPENDENT	00426246	2594JUL2018	SILICON VALLEY INDEPENDENT LIV	H.U.D Capital Projects	5,304.84
				Total for Payment No.:		5,304.84

**Payment No: 626572**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	T-MOBILE USA INC	00426013	9323405592	GPS locate SCPD 18-3058	General Fund	255.00
07/26/2018	T-MOBILE USA INC	00426014	9323795575	GPS locate SCPD 18-6023	General Fund	612.00
				Total for Payment No.:		867.00

**Payment No: 626573**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	TARGET SPECIALTY PRODUCTS INC	00426080	PI0809182	MERIT 0.5	General Fund	1,558.77
07/26/2018	TARGET SPECIALTY PRODUCTS INC	00426116	PI0815313	MERIONS UMAXX	General Fund	614.95
07/26/2018	TARGET SPECIALTY PRODUCTS INC	00426117	PI0819140	MARIONS UMAXX	General Fund	81.35
				Total for Payment No.:		2,255.07

**Payment No: 626574**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	TECHSPLOSION, INC.	00425896	14110-14111	COURSE PAYMENT 14110-14111	General Fund	1,778.00
				Total for Payment No.:		1,778.00

**Payment No: 626575**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	TERESIA A. ZADROGA-HAASE	00426214	31098JUL2018	REIMB HOTEL-INTERVIEW W/CMO	General Fund	223.29
Total for Payment No.:						223.29

**Payment No: 626576**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	TIFFANY CLEANERS	00425859	2824JUL2018	Tablecloths	General Fund	289.75
Total for Payment No.:						289.75

**Payment No: 626577**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	TMT ENTERPRISES INC	00426118	95534	STAB GOLD FINES	General Fund	1,048.80
07/26/2018	TMT ENTERPRISES INC	00426119	95533	SANDY LOAM	General Fund	161.02
07/26/2018	TMT ENTERPRISES INC	00426120	95641	TOPSOIL	General Fund	877.73
Total for Payment No.:						2,087.55

**Payment No: 626578**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	TRANSCANADA TURBINES INC	00425995	1010903	PN# 398116P0001 - HOSE,DISCHAR	Electric Utility	1,519.80
Total for Payment No.:						1,519.80

**Payment No: 626579**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	TRB AND ASSOCIATES, INC.	00426200	2471	AMENMENT NO. 2 - APPROVED BY C	General Fund	9,520.00
Total for Payment No.:						9,520.00

**Payment No: 626580**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	TRI-TECH FORENSICS INC	00426003	10453	7.5 EMT SHEARS	General Fund	179.40
07/26/2018	TRI-TECH FORENSICS INC	00426003	10453	ASSORTED ADHESIVE BANDAGES	General Fund	399.00
07/26/2018	TRI-TECH FORENSICS INC	00426003	10453	SANI-HANS ANTIMICROBIAL WIPES	General Fund	60.00
07/26/2018	TRI-TECH FORENSICS INC	00426003	10453	4X4 GAUZE	General Fund	91.50
07/26/2018	TRI-TECH FORENSICS INC	00426003	10453	EMERGENCY PRESSING DRESSING	General Fund	240.00
07/26/2018	TRI-TECH FORENSICS INC	00426003	10453	TRAUMA DRESSING	General Fund	161.25
07/26/2018	TRI-TECH FORENSICS INC	00426003	10453	NAR COMBAT TOURNIQUET	General Fund	3,137.50
07/26/2018	TRI-TECH FORENSICS INC	00426003	10453	N95 RESPIRATOR MASK	General Fund	225.00
07/26/2018	TRI-TECH FORENSICS INC	00426003	10453	SHIPPING ESTIMATE	General Fund	70.00
07/26/2018	TRI-TECH FORENSICS INC	00426003	10453	LAW ENFORCEMENT DISCOUNT	General Fund	-67.81
				Total for Payment No.:		4,495.84

**Payment No: 626581**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	TRICOR AMERICA INC	00425924	M652635	LINK+ DELIVERY	General Fund	803.00
07/26/2018	TRICOR AMERICA INC	00425928	M652636	COURIER SERVICE	General Fund	1,293.68
				Total for Payment No.:		2,096.68

**Payment No: 626582**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	TRISHA COOLEY	00425897	12104	COURSE PAYMENT 12104	General Fund	4,500.00
				Total for Payment No.:		4,500.00

**Payment No: 626583**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	TURF & INDUSTRIAL EQUIPMENT CO	00425813	IV26609	PARTS - VEH # 2589	Automotive Services	147.25
				Total for Payment No.:		147.25

**Payment No: 626584**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	TURF STAR INC	00425810	7020309-00	PARTS - VEH #3324, STOCK	Automotive Services	861.05
07/26/2018	TURF STAR INC	00425811	7020309-01	PARTS - STOCK	Automotive Services	809.37
Total for Payment No.:						1,670.42

**Payment No: 626585**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	ULINE	00426121	98285535	COLLAPSIBLE BULK	General Fund	834.78
Total for Payment No.:						834.78

**Payment No: 626586**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	UNIFIRST CORPORATION	00425709	385 0297609	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	83.93
07/26/2018	UNIFIRST CORPORATION	00425710	385 0297602	GARMENT RENTAL/CLEANING T&D	Electric Utility	936.68
07/26/2018	UNIFIRST CORPORATION	00425710	385 0297602	NEW SHIRTS MATT SAVAGE	Electric Utility	13.62
07/26/2018	UNIFIRST CORPORATION	00425711	385 0297608	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	610.22
07/26/2018	UNIFIRST CORPORATION	00425712	385 0297605	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	102.89
07/26/2018	UNIFIRST CORPORATION	00425713	385 0297601	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	38.19
07/26/2018	UNIFIRST CORPORATION	00425713	385 0297601	DELIVERY FEE SVP	Electric Utility	10.00
07/26/2018	UNIFIRST CORPORATION	00425714	385 0297600	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	646.33
07/26/2018	UNIFIRST CORPORATION	00425886	385 0297693	GARMENT RENT/CLEANING SVC CH	Electric Utility	157.46
07/26/2018	UNIFIRST CORPORATION	00426017	385 0298451	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	38.19
07/26/2018	UNIFIRST CORPORATION	00426017	385 0298451	DELIVERY FEE SVP	Electric Utility	10.00
07/26/2018	UNIFIRST CORPORATION	00426018	385 0298458	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	610.22
07/26/2018	UNIFIRST CORPORATION	00426019	385 0298452	GARMENT RENTAL/CLEANING T&D	Electric Utility	936.68
07/26/2018	UNIFIRST CORPORATION	00426020	385 0298459	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	78.89
07/26/2018	UNIFIRST CORPORATION	00426021	385 0298455	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	98.41
Total for Payment No.:						4,371.71

**Payment No: 626587**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	UNIQUE TOWING	00426218	00010919	PATROL CAR IN ACCIDENT	General Fund	322.50
07/26/2018	UNIQUE TOWING	00426219	00010797	TOW CASE #18-5472	General Fund	430.00
Total for Payment No.:						752.50

**Payment No: 626588**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	UNITED SITE SERVICES INC	00425790	114-6962638	REG WKLY SVC @ 1205 SPACE PARK	Electric Utility	61.99
07/26/2018	UNITED SITE SERVICES INC	00425790	114-6962638	TAXABLE SERVICE	Electric Utility	10.91
07/26/2018	UNITED SITE SERVICES INC	00426124	114-6921464	REG SERV DOG PARK	General Fund	161.80
07/26/2018	UNITED SITE SERVICES INC	00426124	114-6921464	TAXABLE	General Fund	16.35
Total for Payment No.:						251.05

**Payment No: 626589**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	VALIN CORP	00426241	3325720	PN# 12A-F16L-50-BN-SS - PICJAC	Electric Utility	1,229.41
07/26/2018	VALIN CORP	00426241	3325720	PACKAGING AND HANDLING FEE	Electric Utility	7.69
Total for Payment No.:						1,237.10

**Payment No: 626590**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	VALLEY TRANSPORTATION AUTHORITY	00417489	2018 PERMIT FEE OP0806	PERMIT APPLICATION FEE	Electric Utility	3,050.00
07/26/2018	VALLEY TRANSPORTATION AUTHORITY	00417489	2018 PERMIT FEE OP0806	TRAINING FEES REG VTA CLASSES	Electric Utility	3,655.00
Total for Payment No.:						6,705.00

**Payment No: 626591**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	VERIZON WIRELESS	00426225	9809667669	CMO	General Fund	76.02



Total for Payment No.: 76.02

**Payment No: 626592**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	VERIZON WIRELESS	00426226	9809683062	FIRE	General Fund	178.16
Total for Payment No.:						178.16

**Payment No: 626593**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	VERIZON WIRELESS	00426227	9809667668	FIRE	General Fund	362.87
Total for Payment No.:						362.87

**Payment No: 626594**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	VERIZON WIRELESS	00426228	9809679861	METER READERS	General Fund	228.27
Total for Payment No.:						228.27

**Payment No: 626595**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	WASHINGTON TRUST BANK	00426048	3024JULY2018	MAINT ANALYSIS FEE JUNE2018	General Fund	51.74
Total for Payment No.:						51.74

**Payment No: 626596**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	WATERPROOFING ASSOC	00425978	43371	DAVIDS REST	Public Buildings	5,006.00
Total for Payment No.:						5,006.00

**Payment No: 626597**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	WEST COAST ARBORISTS INC	00426141	137118	BOWERS T & S REMOVAL	General Fund	1,200.00
07/26/2018	WEST COAST ARBORISTS INC	00426142	137120	MCMP T & S RMVL	General Fund	1,950.00
07/26/2018	WEST COAST ARBORISTS INC	00426150	136909	LICK MILL PARK T&S RMVL	General Fund	2,500.00
07/26/2018	WEST COAST ARBORISTS INC	00426152	136910	LICK MILL PARK T&S RMVL	General Fund	4,037.50
				Total for Payment No.:		9,687.50

**Payment No: 626598**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	YOKOGAWA CORP OF AMERICA	00425994	7006017196	NIST CALIBRATION WITH BEFORE &	Electric Utility	844.73
07/26/2018	YOKOGAWA CORP OF AMERICA	00425994	7006017196	CALIBRATION OF YEFWLO VORTEX F	Electric Utility	285.09
07/26/2018	YOKOGAWA CORP OF AMERICA	00425994	7006017196	NIST CALIBRATION WITH BEFORE &	Electric Utility	844.73
07/26/2018	YOKOGAWA CORP OF AMERICA	00425994	7006017196	CALIBRATION OF YEFWLO VORTEX F	Electric Utility	285.09
				Total for Payment No.:		2,259.64

**Payment No: 626599**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2018	ZORO TOOLS INC.	00426153	INV4571967	FLAT FREE WHEEL	General Fund	379.32
07/26/2018	ZORO TOOLS INC.	00426155	INV4593792	FLAT FREE WHEEL	General Fund	62.85
07/26/2018	ZORO TOOLS INC.	00426156	INV4612904	HARD HAT STYLE	General Fund	64.68
07/26/2018	ZORO TOOLS INC.	00426158	INV4544159	PLATFORM TRUCK	General Fund	764.48
07/26/2018	ZORO TOOLS INC.	00426160	INV4524987	MVP METERING RETROFIT	General Fund	255.98
07/26/2018	ZORO TOOLS INC.	00426162	INV4524405	METRIC SOCKET	General Fund	65.65
07/26/2018	ZORO TOOLS INC.	00426163	INV4516229	BALL VALVE	General Fund	935.12
				Total for Payment No.:		2,528.08

Overall Total 2,379,039.49



City of Santa Clara Finance Department  
Accounting Services  
Supplement to Bills & Claims  
Expenditures Paid by Wire Transfer  
For the Period of June 22, 2018 through July 26th, 2018

\$ 11,978,951.00 Northern California Power Agency--NCPA All Resources Bill--July 2018  
6,955,659.79 First American Title Insurance Company--Purchase of 4911 Great America Parkway  
1,465,542.93 MSR Public Power Agency--Big Horn Wind Project Energy-Jun 2018  
1,341,927.13 Manzana Wind LLC--Purchase of Energy (Wind Generated) May 2018  
1,184,596.63 EDF Trading North America--Gas Purchase-DVR/Cogen/Gianera APR-18  
962,544.43 MSR Public Power Agency--Big Horn Wind Project Energy May-18  
867,637.50 MSR Energy Authority--Gas Purchase-DVR/Cogen/Gianera Jun-18  
742,060.68 Recurrent Energy Rosamond One LLC--Purchase of Energy (Solar Generated) June 2018  
572,160.00 CSAC EIA--City of Santa Clara 2018-19 GL (CSAC EIA) premium (Base and OEL)  
528,082.39 Alliant Insurance Services--City of Santa Clara 2018-19 APIP (City) Premium  
472,638.86 EDF Trading North America--Gas Purchase-DVR/Cogen/Gianera MAY-18  
430,866.91 Transmission Agency of Northern California--Consolidated Cash Call June 2018  
322,543.00 MSR Public Power Agency--Big Horn Wind Project Shaping Fee--Jun 2018  
299,741.00 MSR Public Power Agency--Big Horn Wind Project Shaping Fee May-18  
223,323.44 Alliant Insurance Services--City of Santa Clara 2018-19 APIP (Power Plants) Premium  
214,732.00 Alliant Insurance Services--City of Santa Clara 2018-19 DVR Premium  
41,346.54 County of Santa Clara Local Agency Formation--LAFCO Share of costs  
39,000.00 Alliant Insurance Services--City of Santa Clara 2018-19 GL (3rd Arch Layer)  
35,365.00 United States Marshals Service--Return Payment to DOJ equitable sharing  
22,642.23 Alliant Insurance Services--City of Santa Clara 2018-19 CC Maint. Dist Liability Premium  
22,500.19 Alliant Insurance Services--City of Santa Clara 2018-19 AD&D group premium  
20,720.00 MSR Energy Authority--Cash Call JUL-18 to DEC-18  
12,961.14 Alliant Insurance Services--City of Santa Clara 2018-19 CC Maint Dist Liability Premium (Excess)  
9,057.00 CSAC EIA--City of Santa Clara 2018-19 Master Crime Program Premium  
6,142.46 Alliant Insurance Services--City of Santa Clara 2018-19 Deadly Weapon Response Program  
5,528.42 Alliant Insurance Services--City of Santa Clara 2018-19 Power Plants: Deadly Weapon Response Prog  
2,236.50 ZOHO Corporation--Annual Subscription Fee/License 7-26-18 to 7/25/19

\$ 28,780,507.17