



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

Run Date 4/24/2018
Run Time 9:56:43 AM

Sorted by Payment Number

Payment No: 008199

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	3DEGREES GROUP INC	00419421	15296	WEST WIND REC 2017APPLEORDER2	Electric Utility	195,000.00
04/26/2018	3DEGREES GROUP INC	00419422	15297	WEST WIND REC 2017APPLE ORDER1	Electric Utility	130,000.00
				Total for Payment No.:		325,000.00

Payment No: 008200

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	ABB INC	00419662	7103784991	ABB SERVICE GRID SUPPORT NON-T	Electric Utility	3,621.00
04/26/2018	ABB INC	00419662	7103784991	ABB SERVICE GRID CYBER SECURIT	Electric Utility	145.34
04/26/2018	ABB INC	00419662	7103784991	ABB SERVICE GRID CYBER SECURIT	Electric Utility	133.33
04/26/2018	ABB INC	00419662	7103784991	ABB SERVICE GRID FIRMWARE TAXA	Electric Utility	363.33
				Total for Payment No.:		4,263.00

Payment No: 008201

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	ALLIANCE OCCUPATIONAL MEDICINE	00419722	00903901-00	PHYSICALS FEBRUARY 2018	General Fund	1,404.00
04/26/2018	ALLIANCE OCCUPATIONAL MEDICINE	00419722	00903901-00	PHYSICALS FEBRUARY 2018	Electric Utility	832.00
04/26/2018	ALLIANCE OCCUPATIONAL MEDICINE	00419722	00903901-00	PHYSICALS FEBRUARY 2018	General Fund	75.00
04/26/2018	ALLIANCE OCCUPATIONAL MEDICINE	00419722	00903901-00	PHYSICALS FEBRUARY 2018	General Fund	70.00
04/26/2018	ALLIANCE OCCUPATIONAL MEDICINE	00419722	00903901-00	PHYSICALS FEBRUARY 2018	Sewer Utility	229.00
04/26/2018	ALLIANCE OCCUPATIONAL MEDICINE	00419722	00903901-00	PHYSICALS FEBRUARY 2018	Water Utility	110.00
04/26/2018	ALLIANCE OCCUPATIONAL MEDICINE	00419722	00903901-00	PHYSICALS FEBRUARY 2018	General Fund	170.00
04/26/2018	ALLIANCE OCCUPATIONAL MEDICINE	00419727	00912616-00	PHYSICALS MAR 2018	General Fund	1,927.00
04/26/2018	ALLIANCE OCCUPATIONAL MEDICINE	00419727	00912616-00	PHYSICALS MAR 2018	Electric Utility	205.00

04/26/2018	ALLIANCE OCCUPATIONAL MEDICINE	00419727	00912616-00	PHYSICALS MAR 2018	Electric Utility	42.00
04/26/2018	ALLIANCE OCCUPATIONAL MEDICINE	00419727	00912616-00	PHYSICALS MAR 2018	General Fund	35.00
04/26/2018	ALLIANCE OCCUPATIONAL MEDICINE	00419727	00912616-00	PHYSICALS MAR 2018	General Fund	159.00
04/26/2018	ALLIANCE OCCUPATIONAL MEDICINE	00419727	00912616-00	PHYSICALS MAR 2018	Water Utility	225.00
04/26/2018	ALLIANCE OCCUPATIONAL MEDICINE	00419727	00912616-00	PHYSICALS MAR 2018	General Fund	175.00
				Total for Payment No.:		5,658.00

Payment No: 008202

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	AMAZON.COM	00419507	6045787810354858	1241 BOOKS	General Fund	729.99
04/26/2018	AMAZON.COM	00419507	6045787810354858	1231 BOOKS	General Fund	55.91
04/26/2018	AMAZON.COM	00419507	6045787810354858	1235 BOOKS	General Fund	29.45
04/26/2018	AMAZON.COM	00419507	6045787810354858	1241 DVDS & AUDIOBOOKS	General Fund	77.84
04/26/2018	AMAZON.COM	00419507	6045787810354858	1231 DVDS	General Fund	46.31
04/26/2018	AMAZON.COM	00419507	6045787810354858	1235 DVDS	General Fund	116.42
04/26/2018	AMAZON.COM	00419507	6045787810354858	SUPPLIES	General Fund	16.19
				Total for Payment No.:		1,072.11

Payment No: 008203

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	ARINI GEOGRAPHICS LLC	00419663	000161	GIS Common Operational Picture	General Fund	1,008.00
04/26/2018	ARINI GEOGRAPHICS LLC	00419663	000161	GIS Common Operational Picture	General Fund	1,336.75
				Total for Payment No.:		2,344.75

Payment No: 008204

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	B & A FRICTION MATERIALS INC	00419461	589022	PARTS - STOCK	Automotive Services	74.05
04/26/2018	B & A FRICTION MATERIALS INC	00419462	589784	PARTS - VEH # 2566	Automotive Services	94.06
04/26/2018	B & A FRICTION MATERIALS INC	00419463	589610	PARTS - VEH # 2566	Automotive Services	76.44

04/26/2018	B & A FRICTION MATERIALS INC	00419466	589478	PARTS - VEH # 2566	Automotive Services	307.71
04/26/2018	B & A FRICTION MATERIALS INC	00419466	589478	LABOR - VEH # 2566	Automotive Services	75.00
04/26/2018	B & A FRICTION MATERIALS INC	00419468	589646	PARTS CREDIT - VEH #2566	Automotive Services	-163.63
04/26/2018	B & A FRICTION MATERIALS INC	00419470	589595	PARTS - VEH # 2566	Automotive Services	152.88
				Total for Payment No.:		616.51

Payment No: 008205

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	BAKER & TAYLOR BOOKS	00419392	4012180009	1235 BOOKS	General Fund	14.19
04/26/2018	BAKER & TAYLOR BOOKS	00419393	4012178793	1241 BOOKS	General Fund	321.30
04/26/2018	BAKER & TAYLOR BOOKS	00419394	4012180008	1241 BOOKS	General Fund	669.43
04/26/2018	BAKER & TAYLOR BOOKS	00419395	4012183657	1241 BOOKS	General Fund	34.82
04/26/2018	BAKER & TAYLOR BOOKS	00419396	4012184929	1241 BOOKS	General Fund	51.41
04/26/2018	BAKER & TAYLOR BOOKS	00419494	4012182741	1235 BOOKS	General Fund	61.19
04/26/2018	BAKER & TAYLOR BOOKS	00419495	4012187809	1235 BOOKS	General Fund	62.89
04/26/2018	BAKER & TAYLOR BOOKS	00419496	4012181383	1241 BOOKS	General Fund	257.96
04/26/2018	BAKER & TAYLOR BOOKS	00419497	4012181384	1235 BOOKS	General Fund	19.43
04/26/2018	BAKER & TAYLOR BOOKS	00419498	4012185338	1241 BOOKS	General Fund	586.51
				Total for Payment No.:		2,079.13

Payment No: 008206

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	BASE ENERGY INC	00419200	1803465	EE WTR SYS PROG 17-1 MAR18	Elec OperatingGrant Trust Fund	922.50
				Total for Payment No.:		922.50

Payment No: 008207

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	BELL ELECTRICAL SUPPLY	00419429	5511889	CREDIT	General Fund	-106.09

04/26/2018	BELL ELECTRICAL SUPPLY	00419430	5538088	DPW DIRECTOR LIGHT SWITCH	General Fund	146.49
04/26/2018	BELL ELECTRICAL SUPPLY	00419601	5535818	LIQ TITLE FLEX	General Fund	155.64
04/26/2018	BELL ELECTRICAL SUPPLY	00419602	5536382	SP-120/240V CB	General Fund	19.42
				Total for Payment No.:		215.46

Payment No: 008208

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	BUCKLES-SMITH	00419386	3084103-00	ERGO CRIMP TOOL #8-#2 CU	Electric Utility	572.51
04/26/2018	BUCKLES-SMITH	00419432	3077533-00	MAINTENANCE SUPPLIES	General Fund	337.51
04/26/2018	BUCKLES-SMITH	00419434	3085918-00	RE WIRING	General Fund	78.54
04/26/2018	BUCKLES-SMITH	00419435	3072710-00	CREDIT	General Fund	-211.03
04/26/2018	BUCKLES-SMITH	00419550	3084776-00	CONTROL WIRE, 12 GUAGE 7 CONDU	Electric Utility	1,192.59
04/26/2018	BUCKLES-SMITH	00419561	3076138-00	600-6 SCREW DRIVER PN# KLT6006	Electric Utility Construction	13.12
04/26/2018	BUCKLES-SMITH	00419565	3075100-00	12 GREY SIS OMNI ON WOODEN REE	Electric Utility Construction	163.51
04/26/2018	BUCKLES-SMITH	00419569	3075171-01	M61-R6010 RIBBON BMP61 R6000	Electric Utility Construction	32.92
				Total for Payment No.:		2,179.67

Payment No: 008209

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	CA DEPT OF JUSTICE	00419242	293769	Reg	General Fund	439.00
04/26/2018	CA DEPT OF JUSTICE	00419242	293769	Hiring Recruiting	General Fund	294.00
04/26/2018	CA DEPT OF JUSTICE	00419242	293769	SEO Hiring	General Fund	132.00
				Total for Payment No.:		865.00

Payment No: 008210

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	CAROLYN SUSIE BERLIN	00419557	10436(d)-REV	LEGAL SERVICES (NCGC) FEB18	Electric Utility	1,341.21

04/26/2018	CAROLYN SUSIE BERLIN	00419559	10432	LEGAL SERVICES FEB18	Electric Utility	1,482.00
Total for Payment No.:						2,823.21

Payment No: 008211

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	CINTAS CORP #630	00419436	630449230	UNIFORMS	General Fund	75.10
04/26/2018	CINTAS CORP #630	00419437	630445656	UNIFORMS	General Fund	91.50
04/26/2018	CINTAS CORP #630	00419438	630445647	UNIFORMS	General Fund	78.67
04/26/2018	CINTAS CORP #630	00419439	630449238	UNIFORMS	General Fund	91.50
04/26/2018	CINTAS CORP #630	00419527	630449865	Street Uniform Service	General Fund	322.97
04/26/2018	CINTAS CORP #630	00419527	630449865	Fleet Uniform Service	Automotive Services	132.28
04/26/2018	CINTAS CORP #630	00419603	630445224	UNIFORMS NORTH AREA	General Fund	54.27
04/26/2018	CINTAS CORP #630	00419604	630445225	FC4 NEUTRAL FLR CLNR	General Fund	36.47
04/26/2018	CINTAS CORP #630	00419702	630431245	UNIFORMS FOR CHIEFDPWAL	General Fund	54.57
04/26/2018	CINTAS CORP #630	00419704	630427644	UNIFORMS FOR CHIEFDPWAL	General Fund	76.71
04/26/2018	CINTAS CORP #630	00419706	630427642	UNIFORMS FOR CITY MANAGER'S O.	General Fund	121.33
04/26/2018	CINTAS CORP #630	00419708	630406279	UNIFORMS FOR MAYOR & COUNCIL	General Fund	95.48
04/26/2018	CINTAS CORP #630	00419711	630356706	UNIFORMS FOR CITY MANAGER'S O.	General Fund	232.38
04/26/2018	CINTAS CORP #630	00419712	630356705	UNIFORMS FOR CITY MANAGER'S O.	General Fund	86.76
04/26/2018	CINTAS CORP #630	00419760	630356703	UNIFORMS FOR ART & WINE EVENT	General Fund	45.85
Total for Payment No.:						1,595.84

Payment No: 008212

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	CINTAS FIRE PROTECTION #F44	00419648	0F44670943	TRITON MUSEUM EXT SERVICE	General Fund	112.03
04/26/2018	CINTAS FIRE PROTECTION #F44	00419648	0F44670943	NON TAXABLE	General Fund	173.55
Total for Payment No.:						285.58

Payment No: 008213

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	COMPLIANCE SERVICES INC	00419594	2018-78	BOB TYNER PER EVAL 3/19-22/18	Electric Utility	9,392.62
				Total for Payment No.:		9,392.62

Payment No: 008214

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	DAMON BECK	00419387	BUCK'S CREEK MARCH 15, 2018	BUCK'S CRK TRAVEL REIM 3/15/18	Electric Utility Construction	163.53
				Total for Payment No.:		163.53

Payment No: 008215

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	DUNCAN WEINBERG GENZER &	00419593	29558 PJS	LEGAL SERVICES FEB18	Electric Utility	70,420.32
04/26/2018	DUNCAN WEINBERG GENZER &	00419593	29558 PJS	LEGAL SVCS BUCKS CREEK FEB18	Electric Utility Construction	2,185.50
				Total for Payment No.:		72,605.82

Payment No: 008216

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	EBSCO SUBSCRIPTION SERVICES	00419499	1800582	1241 PERIODICALS	General Fund	40.00
				Total for Payment No.:		40.00

Payment No: 008217

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	EFFICIENCY SERVICES GROUP, LLC	00419433	1858	CALL17-3 EXTER LITE PROG MAR18	Elec OperatingGrant Trust Fund	8,950.00
04/26/2018	EFFICIENCY SERVICES GROUP, LLC	00419433	1858	CALL17-3 EXTER LITE PROG MAR18	Elec OperatingGrant Trust Fund	15,530.00
				Total for Payment No.:		24,480.00

Payment No: 008218

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	ESSENSE PARTNERS	00419385	1494	MARKETING/PR RETAINER MAR18	Electric Utility	19,165.00
04/26/2018	ESSENSE PARTNERS	00419385	1494	MARKETING/PR RETAINER MAR18	Elec OperatingGrant Trust Fund	165.00
04/26/2018	ESSENSE PARTNERS	00419385	1494	MARKETING/PR RETAINER MAR18	Elec OperatingGrant Trust Fund	3,800.00
04/26/2018	ESSENSE PARTNERS	00419385	1494	MARKETING/PR RETAINER MAR18	Elec OperatingGrant Trust Fund	1,000.00
04/26/2018	ESSENSE PARTNERS	00419385	1494	MARKETING/PR RETAINER MAR18	Elec OperatingGrant Trust Fund	1,320.00
04/26/2018	ESSENSE PARTNERS	00419385	1494	MARKETING/PR RETAINER MAR18	Elec OperatingGrant Trust Fund	5,700.00
04/26/2018	ESSENSE PARTNERS	00419385	1494	MARKETING/PR RETAINER MAR18	Electric Utility Construction	1,320.00
				Total for Payment No.:		32,470.00

Payment No: 008219

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	EXCERGY CORPORATION	00419487	1888	AMI PROJECT MGMT SRVCS	Electric Utility Construction	9,007.50
				Total for Payment No.:		9,007.50

Payment No: 008220

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	FARWEST LINE SPECIALTIES LLC	00419755	251826	SAFETY GLASSES, AMBER SMITH &	Electric Utility	204.29
04/26/2018	FARWEST LINE SPECIALTIES LLC	00419755	251826	SHIPPING	Electric Utility	12.45
				Total for Payment No.:		216.74

Payment No: 008221

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	FERGUSON ENTERPRISES INC	00419533	1357486	COVER, STEEL, W/6IN READER, FO	Water Utility	613.13

04/26/2018	FERGUSON ENTERPRISES INC	00419533	1357486	COVER, STEEL FOR B-9 UTILITY B	Water Utility	383.24
Total for Payment No.:						996.37
Payment No: 008222						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	FLYNN RESOURCE CONSULTANTS INC	00419592	1241	CAISO,CRR,PG&E,LITIG JAN-FEB18	Electric Utility	79,157.46
Total for Payment No.:						79,157.46
Payment No: 008223						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	GALE/CENGAGE LEARNING	00419370	63481900	1241 BOOKS	General Fund	169.16
04/26/2018	GALE/CENGAGE LEARNING	00419371	63482433	1241 BOOKS	General Fund	84.99
04/26/2018	GALE/CENGAGE LEARNING	00419372	63482571	1241 BOOKS	General Fund	58.02
Total for Payment No.:						312.17
Payment No: 008224						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	GARDENLAND POWER EQUIPMENT	00419471	566012	PARTS - STOCK	Automotive Services	403.90
04/26/2018	GARDENLAND POWER EQUIPMENT	00419534	566206	Tree pole and frame	General Fund	688.11
04/26/2018	GARDENLAND POWER EQUIPMENT	00419621	564957	PARTS & SUPPLIES	Water Utility	50.15
Total for Payment No.:						1,142.16
Payment No: 008225						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	GEORGE HILLS CO	00419522	INV1013255	LIABILITY CLAIMS ADJUSTING AND	Special Liability Insurance	14,399.00
04/26/2018	GEORGE HILLS CO	00419524	INV1013296	LIABILITY CLAIMS ADJUSTING AND	Special Liability Insurance	300.00
Total for Payment No.:						14,699.00

Payment No: 008226

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	GRAINGER-SAN JOSE	00419204	9750794712	FLUX PASTE	Water Utility	74.63
04/26/2018	GRAINGER-SAN JOSE	00419419	9747140458	PARTS - D1131	Automotive Services	28.40
04/26/2018	GRAINGER-SAN JOSE	00419420	9739331206	PARTS - VEH#D2215	Automotive Services	39.07
04/26/2018	GRAINGER-SAN JOSE	00419428	9752336215	PARTS - SHOP USE	Automotive Services	65.67
04/26/2018	GRAINGER-SAN JOSE	00419538	9759178677	CEMENT, QT. SIZE W/APPLICATOR,	Water Utility	265.53
04/26/2018	GRAINGER-SAN JOSE	00419538	9759178677	BATTERY, 9 VOLT, ALKALINE ENER	Water Utility	42.74
04/26/2018	GRAINGER-SAN JOSE	00419540	9759178669	CEMENT, PVC, QT. SIZE WITH BRU	Electric Utility	284.23
04/26/2018	GRAINGER-SAN JOSE	00419752	9755251700	SUNSCREEN TOWELETTE, SPF 30.	Electric Utility	269.25
				Total for Payment No.:		1,069.52

Payment No: 008227

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	GREEN HALO SYSTEMS	00419537	1624	Hosting &Maintenance/April2018	Solid Waste Program	459.72
				Total for Payment No.:		459.72

Payment No: 008228

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	GRID SUBJECT MATTER EXPERTS	00419382	4106	AMEND1 CIP RS AUDIT SVCS MAR18	Electric Utility	3,150.00
04/26/2018	GRID SUBJECT MATTER EXPERTS	00419383	4107	NEW NMS SCADA CIP SVCS MAR18	Electric Utility	13,440.00
04/26/2018	GRID SUBJECT MATTER EXPERTS	00419383	4107	NEW NMS SCADA CIP SVCS MAR18	Electric Utility	2,844.02
				Total for Payment No.:		19,434.02

Payment No: 008229

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	HI-TECH EMERGENCY VEHICLE SERVICE INC	00419412	160363	PARTS - STOCK	Automotive Services	122.99
04/26/2018	HI-TECH EMERGENCY VEHICLE SERVICE INC	00419413	159852	PARTS - VEH # 2057	Automotive Services	80.93

04/26/2018	HI-TECH EMERGENCY VEHICLE SERVICE INC	00419414	160276	PARTS - VEH # 3218	Automotive Services	975.30
04/26/2018	HI-TECH EMERGENCY VEHICLE SERVICE INC	00419595	160114	PARTS - STOCK	Automotive Services	636.08
04/26/2018	HI-TECH EMERGENCY VEHICLE SERVICE INC	00419598	160083	PARTS - VEH # 3259	Automotive Services	141.26
Total for Payment No.:						1,956.56

Payment No: 008230

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	HUGHES, KATHLEEN SG	00419488	3/25/18-3/27/18	CMUA 86TH ANNUAL CONF	Electric Utility	1,200.93
Total for Payment No.:						1,200.93

Payment No: 008231

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	IMAGE SALES INC	00419720	0060878-IN	NISCA CLEAR LAMINATOR	General Fund	240.80
Total for Payment No.:						240.80

Payment No: 008232

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	IMAGE X, INC	00419700	212419	2018 City Calenders QTY:56600	General Fund	26,752.35
Total for Payment No.:						26,752.35

Payment No: 008233

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	IMPERIAL SPRINKLER SUPPLY INC	00419539	3279723-00	Landscape Supplies	General Fund	273.15
04/26/2018	IMPERIAL SPRINKLER SUPPLY INC	00419541	3275480-01	Landscape Supplies	General Fund	115.50
04/26/2018	IMPERIAL SPRINKLER SUPPLY INC	00419543	3289722-00	Landscape Supplies	General Fund	182.97
04/26/2018	IMPERIAL SPRINKLER SUPPLY INC	00419544	3288631-00	Landscape Supplies	General Fund	183.16
Total for Payment No.:						754.78

Payment No: 008234

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	INGRAM LIBRARY SERVICES INC	00419299	33931499	1241 BOOKS	General Fund	1,069.09
04/26/2018	INGRAM LIBRARY SERVICES INC	00419299	33931499	1231 BOOKS	General Fund	894.84
04/26/2018	INGRAM LIBRARY SERVICES INC	00419299	33931499	BOOKMOBILE BOOKS	General Fund	1,358.08
04/26/2018	INGRAM LIBRARY SERVICES INC	00419333	33931518	1235 BOOKS	General Fund	520.29
04/26/2018	INGRAM LIBRARY SERVICES INC	00419334	34039255	1241 BOOKS	General Fund	1,445.42
04/26/2018	INGRAM LIBRARY SERVICES INC	00419334	34039255	1231 BOOKS	General Fund	6,186.73
04/26/2018	INGRAM LIBRARY SERVICES INC	00419334	34039255	1232 BOOKS	General Fund	510.26
04/26/2018	INGRAM LIBRARY SERVICES INC	00419334	34039255	BOOKMOBILE BOOKS	General Fund	337.93
04/26/2018	INGRAM LIBRARY SERVICES INC	00419335	34039274	1235 BOOKS	General Fund	518.48
				Total for Payment No.:		12,841.12

Payment No: 008235

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	INTERSTATE TRAFFIC CONTROL	00419545	224058	Custome Skate Park Sign	General Fund	491.63
				Total for Payment No.:		491.63

Payment No: 008236

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	J.N. ABBOTT DISTRIBUTOR INC	00419411	267345	PARTS - STOCK	Automotive Services	2,000.91
				Total for Payment No.:		2,000.91

Payment No: 008237

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	JOHANNA JEAN MARCHEL	00419440	136	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	505.02
04/26/2018	JOHANNA JEAN MARCHEL	00419440	136	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	18.70
04/26/2018	JOHANNA JEAN MARCHEL	00419440	136	JANITORIAL SUPPLIES 881 MARTIN	Elec OperatingGrant Trust Fund	37.41

04/26/2018	JOHANNA JEAN MARCHEL	00419440	136	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	62.36
04/26/2018	JOHANNA JEAN MARCHEL	00419442	137	JANITORIAL 881 MARTIN MAY18	Electric Utility	2,154.60
04/26/2018	JOHANNA JEAN MARCHEL	00419442	137	JANITORIAL 881 MARTIN MAY18	Electric Utility	79.80
04/26/2018	JOHANNA JEAN MARCHEL	00419442	137	JANITORIAL 881 MARTIN MAY18	Elec OperatingGrant Trust Fund	159.60
04/26/2018	JOHANNA JEAN MARCHEL	00419442	137	JANITORIAL 881 MARTIN MAY18	Electric Utility	266.00
Total for Payment No.:						3,283.49

Payment No: 008238

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	KATTEN MUCHIN ZAVIS ROSENMAN	00419227	1301444369	LEGAL SERVICES THRU JAN	General Fund	420.00
Total for Payment No.:						420.00

Payment No: 008239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	KRISAMA JUESEEKUL	00419697	760592	4.4.18-CITY SCHOOL LIASON MEET	General Fund	139.25
Total for Payment No.:						139.25

Payment No: 008240

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	LARRY MAR	00419718	SCFD SHIRTS	2018 SISTER CITIES SHIRTS	General Fund	279.00
Total for Payment No.:						279.00

Payment No: 008241

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	MARIN CLEAN ENERGY	00419614	231	CISO CHG SC SVC G2-1 MAR18	Electric Utility	29,534.94
04/26/2018	MARIN CLEAN ENERGY	00419614	231	CISO CHG SC SVC G2-1 MAR18	Electric Utility	-342.38
Total for Payment No.:						29,192.56

Payment No: 008242

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	MCNUTT & COMPANY INC	00419519	6805	Writing/editing coordination a	General Fund	1,890.00
				Total for Payment No.:		1,890.00

Payment No: 008243

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	METROPOLITAN PLANNING GROUP	00419521	1000166	Amendment No. 2 approved by Ci	General Fund	13,873.13
				Total for Payment No.:		13,873.13

Payment No: 008244

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	MEYERS NAVE RIBACK SILVER	00419817	2018020141	GEN LABOR EMPLYMNT ADV	General Fund	1,904.01
04/26/2018	MEYERS NAVE RIBACK SILVER	00419818	2018020142	2017 MOU NEGOTIATIONS	General Fund	28,901.07
04/26/2018	MEYERS NAVE RIBACK SILVER	00419819	2018020143	FLSA ANALYSIS	General Fund	2,046.00
04/26/2018	MEYERS NAVE RIBACK SILVER	00419820	2018020612	GEN LABOR EMPLYMNT ADV	General Fund	1,507.00
04/26/2018	MEYERS NAVE RIBACK SILVER	00419821	2018020613	2017 MOU NEGOTIATIONS	General Fund	15,972.00
04/26/2018	MEYERS NAVE RIBACK SILVER	00419822	2018020615	FLSA ANALYSIS	General Fund	2,046.00
				Total for Payment No.:		52,376.08

Payment No: 008245

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	MIDWEST TAPE LLC	00418994	95937258	NORTHSIDE DVD'S	General Fund	100.58
04/26/2018	MIDWEST TAPE LLC	00418994	95937258	BOOKMOBILE DVD	General Fund	22.00
04/26/2018	MIDWEST TAPE LLC	00418994	95937258	CENTRAL JUVENILE DVD'S	General Fund	221.53
04/26/2018	MIDWEST TAPE LLC	00418994	95937258	CENTAL DVD'S	General Fund	459.05
04/26/2018	MIDWEST TAPE LLC	00418994	95937258	MARC/ITEM TAG	General Fund	29.40
04/26/2018	MIDWEST TAPE LLC	00418995	95937422	CENTRAL AUDIOBOOK	General Fund	10.88
04/26/2018	MIDWEST TAPE LLC	00418996	95937823	NORTHSIDE AUDIOBOOK	General Fund	43.59

04/26/2018	MIDWEST TAPE LLC	00418996	95937823	CENTRAL AUDIOBOOKS	General Fund	762.75
04/26/2018	MIDWEST TAPE LLC	00418997	95950914	CENTRAL DVD'S	General Fund	96.85
04/26/2018	MIDWEST TAPE LLC	00418997	95950914	MARC/ITEM TAG	General Fund	4.10
04/26/2018	MIDWEST TAPE LLC	00418998	95954131	CENTRAL JUVENILE DVD	General Fund	13.43
04/26/2018	MIDWEST TAPE LLC	00418999	95953659	CENTRAL AUDIOBOOKS	General Fund	575.32
04/26/2018	MIDWEST TAPE LLC	00419000	95958411	BOOKMOBILE DVD'S	General Fund	192.69
04/26/2018	MIDWEST TAPE LLC	00419000	95958411	NORTHSIDE DVD'S	General Fund	242.05
04/26/2018	MIDWEST TAPE LLC	00419000	95958411	CENTRAL DVD'S	General Fund	909.49
04/26/2018	MIDWEST TAPE LLC	00419000	95958411	MARC/ITEM TAG	General Fund	32.40
04/26/2018	MIDWEST TAPE LLC	00419001	95964383	NORTHSIDE DVD'S	General Fund	78.79
04/26/2018	MIDWEST TAPE LLC	00419001	95964383	CENTRAL JUVENILE DVD'S	General Fund	36.30
04/26/2018	MIDWEST TAPE LLC	00419001	95964383	CENTRAL MUSIC CD AND DVD'S	General Fund	321.28
04/26/2018	MIDWEST TAPE LLC	00419001	95964383	MARC/ITEM TAG	General Fund	10.70
				Total for Payment No.:		4,163.18

Payment No: 008246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	MISSION TRAIL WASTE SYSTEMS	00419548	M463	Food Scrap Processing Mar 2018	Solid Waste Program	56,694.44
04/26/2018	MISSION TRAIL WASTE SYSTEMS	00419551	0000413586	Disposal Bin Service April2018	Electric Utility	472.89
04/26/2018	MISSION TRAIL WASTE SYSTEMS	00419554	0000413578	Disposal Bin Service Mar 2018	Solid Waste Program	4,945.00
04/26/2018	MISSION TRAIL WASTE SYSTEMS	00419558	0000413579	Disposal Bin Service Mar 2018	General Fund	3,567.43
04/26/2018	MISSION TRAIL WASTE SYSTEMS	00419558	0000413579	Disposal Bin Service Mar 2018	General Fund	5,062.08
04/26/2018	MISSION TRAIL WASTE SYSTEMS	00419558	0000413579	Disposal Bin Service Mar 2018	General Fund	1,502.57
04/26/2018	MISSION TRAIL WASTE SYSTEMS	00419558	0000413579	Disposal Bin Service Mar 2018	General Fund	1,101.81
04/26/2018	MISSION TRAIL WASTE SYSTEMS	00419558	0000413579	Disposal Bin Service Mar 2018	General Fund	1,232.26
04/26/2018	MISSION TRAIL WASTE SYSTEMS	00419558	0000413579	Disposal Bin Service Mar 2018	Electric Utility	2,604.80
04/26/2018	MISSION TRAIL WASTE SYSTEMS	00419558	0000413579	Disposal Bin Service Mar 2018	Water Utility	869.67
04/26/2018	MISSION TRAIL WASTE SYSTEMS	00419558	0000413579	Disposal Bin Service Mar 2018	Cemetery	949.08
04/26/2018	MISSION TRAIL WASTE SYSTEMS	00419558	0000413579	Disposal Bin Service Mar 2018	Solid Waste Utility-Constructi	607.16

04/26/2018	MISSION TRAIL WASTE SYSTEMS	00419558	0000413579	Disposal Bin Service Mar 2018	Electric Utility	214.34
				Total for Payment No.:		79,823.53
Payment No: 008247						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	MSR PUBLIC POWER AGENCY	00419375	041118	BIG HORN 2 POWER MAR18	Electric Utility	486,822.32
				Total for Payment No.:		486,822.32
Payment No: 008248						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	NALCO CO	00419613	86460548	MO.SRV FEE COGEN APR18	Electric Utility	272.50
				Total for Payment No.:		272.50
Payment No: 008249						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	NEXANT INC	00419384	1301	C&I ENERGY EFFCY 17-1 MAR18	Elec OperatingGrant Trust Fund	134.00
				Total for Payment No.:		134.00
Payment No: 008250						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	ONESOURCE DISTRIBUTORS LLC	00419563	S5786856.001	CONNECTOR, SPADE, DUAL TERMINA	Electric Utility	6,202.80
				Total for Payment No.:		6,202.80
Payment No: 008251						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	ORKIN PEST CONTROL	00418728	166475312	GENERAL PEST CONTROL ISC	General Fund	239.35
04/26/2018	ORKIN PEST CONTROL	00419248	168015604	Pest control	General Fund	89.19
				Total for Payment No.:		328.54

Payment No: 008252

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	OSMOSE UTILITY SERVICES INC	00419380	INV1045437	O-CALC TRAINING MAR18	Electric Utility Construction	7,200.00
04/26/2018	OSMOSE UTILITY SERVICES INC	00419380	INV1045437	TRAVEL EXPENSES MAR18	Electric Utility Construction	1,813.57
				Total for Payment No.:		9,013.57

Payment No: 008253

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	OVERDRIVE INC	00419500	00910CO18063191	1241 EBOOKS (NON-TAXABLE)	General Fund	637.73
04/26/2018	OVERDRIVE INC	00419501	00910DA18064037	1241 EBOOKS (NON-TAXABLE)	General Fund	128.99
04/26/2018	OVERDRIVE INC	00419502	00910DA18064038	1241 EBOOKS (NON-TAXABLE)	General Fund	312.93
04/26/2018	OVERDRIVE INC	00419503	00910DA18065341	1241 EBOOKS (NON-TAXABLE)	General Fund	27.99
04/26/2018	OVERDRIVE INC	00419504	MR-0023744	MARC RECORDS	General Fund	195.00
04/26/2018	OVERDRIVE INC	00419505	00910CO18066897	1241 EBOOKS (NON-TAXABLE)	General Fund	160.94
				Total for Payment No.:		1,463.58

Payment No: 008254

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	OVERMILLER INC	00419446	D-78-18	FS 9 KITCHEN	General Fund	240.00
04/26/2018	OVERMILLER INC	00419446	D-78-18	TAXABLE	General Fund	52.05
04/26/2018	OVERMILLER INC	00419447	D-126-18	FINANCE BATHROOM	General Fund	270.00
04/26/2018	OVERMILLER INC	00419639	A-696-18	LABOR FEE - CLEAN SEWER	Sewer Utility	150.00
04/26/2018	OVERMILLER INC	00419641	A-698-18	LABOR FEE - CLEAN SEWER	Sewer Utility	154.50
04/26/2018	OVERMILLER INC	00419642	A-699-18	LABOR FEE - CLEAN SEWER	Sewer Utility	225.00
04/26/2018	OVERMILLER INC	00419643	L-607-17	LABOR FEE - CLEAN SEWER	Sewer Utility	313.50
				Total for Payment No.:		1,405.05

Payment No: 008255

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	PENINSULA BUILDING MATERIALS	00419135	775318	3/4 X 5 1/2 POWERSTUD	General Fund	47.31
				Total for Payment No.:		47.31

Payment No: 008256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	PG&E	00419622	8311198632-5 APR18	ELECTRIC SERVICE	Sewer Utility	10.04
				Total for Payment No.:		10.04

Payment No: 008257

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	PRAXAIR DISTRIBUTION INC	00419139	81987770	INDUSTRIAL ACETYLENE	General Fund	147.49
				Total for Payment No.:		147.49

Payment No: 008258

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	PSC INDUSTRIAL OUTSOURCING LP	00419196	1221213742	HAZ WST YARD 3/7,3/16,3/23,3/2	Electric Utility	3,278.32
				Total for Payment No.:		3,278.32

Payment No: 008259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	RACHEL SCHMIDT	00419714	3/20/2018-3/23/2018	REIMB-PUBLIC LIBRARY CONFERENC	General Fund	183.58
				Total for Payment No.:		183.58

Payment No: 008260

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	RUSSELL SIGLER INC	00419450	INV-SAJ18006238	FS 3 AC UNIT	General Fund	2,102.61
04/26/2018	RUSSELL SIGLER INC	00419451	INV-SAJ18006540	FS 3 AC UNIT REPAIR CAPTAIN OF	General Fund	112.27

Total for Payment No.: 2,214.88

Payment No: 008261

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	SANTA CLARA PLAYERS	00419508	HELEN ON WHEELS	Contribution Agreement with Sa	General Fund	1,462.50
				Total for Payment No.:		1,462.50

Payment No: 008262

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	SC FUELS	00419448	3554655	UTILITY CORP YARD - TANK 54	Automotive Services	20,415.69
				Total for Payment No.:		20,415.69

Payment No: 008263

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	SEDGWICK CLAIMS MGMT SVCS INC	00419716	B1105647	1/1/18-1/31/18 WKRS COMP INS	Workers Compensation	30,774.00
04/26/2018	SEDGWICK CLAIMS MGMT SVCS INC	00419719	B1108312	3/1/18-3/31/18 WKRS COMP INS	Workers Compensation	22,313.00
				Total for Payment No.:		53,087.00

Payment No: 008264

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	STAPLES ADVANTAGE	00419827	8049325637-BLDGINSP	OFFICE SUPPLIES	General Fund	73.05
04/26/2018	STAPLES ADVANTAGE	00419828	8049325637-CITYATTY	OFFICE SUPPLIES	General Fund	65.31
04/26/2018	STAPLES ADVANTAGE	00419829	8049325637-CITYCLERK	OFFICE SUPPLIES	General Fund	166.72
04/26/2018	STAPLES ADVANTAGE	00419830	8049325637-CMO	OFFICE SUPPLIES	General Fund	272.63
04/26/2018	STAPLES ADVANTAGE	00419831	8049325637-ELECCH	OFFICE SUPPLIES	Electric Utility	70.33
04/26/2018	STAPLES ADVANTAGE	00419831	8049325637-ELECCH	OFFICE SUPPLIES	Electric Utility	42.30
04/26/2018	STAPLES ADVANTAGE	00419832	8049325637-ELECCUSTSVC	OFFICE SUPPLIES	Elec OperatingGrant Trust Fund	141.69

04/26/2018	STAPLES ADVANTAGE	00419833	8049325637-ELECRES	OFFICE SUPPLIES	Electric Utility	345.85
04/26/2018	STAPLES ADVANTAGE	00419834	8049325637-ELECYARD	OFFICE SUPPLIES	Electric Utility	109.35
04/26/2018	STAPLES ADVANTAGE	00419834	8049325637-ELECYARD	OFFICE SUPPLIES	Electric Utility	471.31
04/26/2018	STAPLES ADVANTAGE	00419834	8049325637-ELECYARD	OFFICE SUPPLIES	Electric Utility	54.67
04/26/2018	STAPLES ADVANTAGE	00419834	8049325637-ELECYARD	OFFICE SUPPLIES	Electric Utility	235.92
04/26/2018	STAPLES ADVANTAGE	00419835	8049325637-ENG	OFFICE SUPPLIES	General Fund	958.57
04/26/2018	STAPLES ADVANTAGE	00419836	8049325637-FINANCE	OFFICE SUPPLIES	General Fund	286.88
04/26/2018	STAPLES ADVANTAGE	00419837	8049325637-FIRE	OFFICE SUPPLIES	General Fund	213.82
04/26/2018	STAPLES ADVANTAGE	00419838	8049325637-HCS	OFFICE SUPPLIES	General Fund	131.96
04/26/2018	STAPLES ADVANTAGE	00419839	8049325637-HR	OFFICE SUPPLIES	General Fund	25.62
04/26/2018	STAPLES ADVANTAGE	00419839	8049325637-HR	OFFICE SUPPLIES	General Fund	25.62
04/26/2018	STAPLES ADVANTAGE	00419839	8049325637-HR	OFFICE SUPPLIES	Workers Compensation	60.35
04/26/2018	STAPLES ADVANTAGE	00419840	8049325637-IT	OFFICE SUPPLIES	General Fund	256.31
04/26/2018	STAPLES ADVANTAGE	00419841	8049325637-MAYOR	OFFICE SUPPLIES	General Fund	131.53
04/26/2018	STAPLES ADVANTAGE	00419842	8049325637-MUNISVC	OFFICE SUPPLIES	General Fund	100.80
04/26/2018	STAPLES ADVANTAGE	00419843	8049325637-PARKCH	OFFICE SUPPLIES	General Fund	153.22
04/26/2018	STAPLES ADVANTAGE	00419844	8049325637-CRC	OFFICE SUPPLIES	General Fund	75.52
04/26/2018	STAPLES ADVANTAGE	00419845	8049325637-PARKYARD	OFFICE SUPPLIES	General Fund	300.63
04/26/2018	STAPLES ADVANTAGE	00419846	8049325637-POLICEDET	OFFICE SUPPLIES	General Fund	28.03
04/26/2018	STAPLES ADVANTAGE	00419846	8049325637-POLICEDET	OFFICE SUPPLIES	General Fund	25.00
04/26/2018	STAPLES ADVANTAGE	00419847	8049325637- POLICEPATROL	OFFICE SUPPLIES	General Fund	23.26
04/26/2018	STAPLES ADVANTAGE	00419848	8049325637-POLICESVC	OFFICE SUPPLIES	General Fund	147.68
04/26/2018	STAPLES ADVANTAGE	00419848	8049325637-POLICESVC	OFFICE SUPPLIES	General Fund	86.62
04/26/2018	STAPLES ADVANTAGE	00419849	8049325637-WATER	OFFICE SUPPLIES	Sewer Utility	277.82
04/26/2018	STAPLES ADVANTAGE	00419849	8049325637-WATER	OFFICE SUPPLIES	Water Utility	277.82
				Total for Payment No.:		5,636.19

Payment No: 008265

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	SUMMIT UNIFORMS	00419252	48859	Body Armor Cover	General Fund	97.23
04/26/2018	SUMMIT UNIFORMS	00419253	48480	C Flores Rain Gear	General Fund	131.10
04/26/2018	SUMMIT UNIFORMS	00419254	48533	A Jimenez Vest	General Fund	750.00
04/26/2018	SUMMIT UNIFORMS	00419255	48821	S Avalos R Specialist	General Fund	238.17
04/26/2018	SUMMIT UNIFORMS	00419256	48870	S Platt Record Specialist	General Fund	220.69
04/26/2018	SUMMIT UNIFORMS	00419257	48927	K Povio Comm Dispatcher	General Fund	358.34
04/26/2018	SUMMIT UNIFORMS	00419258	48928	J Kunzelman Rec Specialist	General Fund	195.56
04/26/2018	SUMMIT UNIFORMS	00419259	49314	A Ahmed vest	General Fund	750.00
				Total for Payment No.:		2,741.09

Payment No: 008266

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	SUPERCO SPECIALTY PRODUCTS	00419155	15054305	ALTERNATIVE Q	General Fund	1,036.34
				Total for Payment No.:		1,036.34

Payment No: 008267

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	SUPPLYWORKS	00419156	430654673	ENVISION SINGLEFOLD	General Fund	795.69
04/26/2018	SUPPLYWORKS	00419158	431843796	RENOWN TOILET SEAT COVER	General Fund	1,606.35
04/26/2018	SUPPLYWORKS	00419159	432693844	RENOWN WAVE 3D	General Fund	1,412.84
04/26/2018	SUPPLYWORKS	00419205	435124417	SHOVELS	Electric Utility	125.24
04/26/2018	SUPPLYWORKS	00419205	435124417	SHOVELS	Water Utility	125.24
04/26/2018	SUPPLYWORKS	00419206	434954103	MINI GLASS SCRAPER	Water Utility	3.24
04/26/2018	SUPPLYWORKS	00419207	434963500	MINI GLASS SCRAPER	Water Utility	-3.24
				Total for Payment No.:		4,065.36

Payment No: 008268

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/26/2018	YSERCO INC	00419453	4538	HVAC PARTS CH	General Fund	623.66
				Total for Payment No.:		623.66
Payment No: 008269						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	THE GOODYEAR TIRE & RUBBER COMPANY	00419474	189-1098019	PARTS - STOCK	Automotive Services	2,190.96
				Total for Payment No.:		2,190.96
Payment No: 008270						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	THE LIGHTHOUSE INC	00419410	0407564	PARTS - STOCK	Automotive Services	2,921.57
				Total for Payment No.:		2,921.57
Payment No: 008271						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	THE OKONITE COMPANY	00419512	58095	WIRE, 15KV, UG, 3/C, AL, EPR 1	Electric Utility	94,230.37
04/26/2018	THE OKONITE COMPANY	00419514	58513	WIRE, 15KV, UG, 3/C, AL, EPR 1	Electric Utility	91,921.34
				Total for Payment No.:		186,151.71
Payment No: 008272						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	THERMAL MECHANICAL INC	00419245	72272	Maintenance	General Fund	2,520.00
				Total for Payment No.:		2,520.00
Payment No: 008273						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	UNITED REFRIGERATION INC	00419454	61644128-00	MAINT SUPPLIES	General Fund	206.83
04/26/2018	UNITED REFRIGERATION INC	00419455	61467172-00	SENIOR CNT KITCHEN PARTS	General Fund	163.60

Total for Payment No.: 370.43

Payment No: 008274

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	WILLIAMS SCOTSMAN INC	00419192	5640438	40X8 CONTAINER RENT APR18	Street Lighting	134.07
04/26/2018	WILLIAMS SCOTSMAN INC	00419192	5640438	CONTAINER LOCK - RENTAL APR18	Street Lighting	10.90
04/26/2018	WILLIAMS SCOTSMAN INC	00419192	5640438	CA PROPERTY TAX RECOVERY	Street Lighting	5.36
04/26/2018	WILLIAMS SCOTSMAN INC	00419483	5678356	CONTAINER RENTAL AMI MTR MAY18	Electric Utility Construction	350.05
04/26/2018	WILLIAMS SCOTSMAN INC	00419485	5678357	CONTAINER RENTAL AMI MTR MAY18	Electric Utility Construction	350.05
04/26/2018	WILLIAMS SCOTSMAN INC	00419486	5678358	CONTAINER RENTAL AMI MTR MAY18	Electric Utility Construction	350.05
				Total for Payment No.:		1,200.48
				Overall Total		1,643,193.65



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

Run Date 4/24/2018
Run Time 11:02:04 AM

Sorted by Payment Number

Payment No: 624061

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	ANTHONY HARNISH	00419556	BOOTS 2017-18 A.HARNISH	BOOT REIMBURSEMENT 2017-18	Electric Utility	280.00
				Total for Payment No.:		280.00

Payment No: 624062

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	BALANDRA DEMOLITION	00419666	152502	CONTINGENCY/CHANGE ORDERS.	General Government - Other	1,470.00
04/26/2018	BALANDRA DEMOLITION	00419666	152502	RETENTION	General Government - Other	-73.50
				Total for Payment No.:		1,396.50

Payment No: 624063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	CASEY POTTS	00419715	TUITION REIMB. 4.17.18	TUITION REIMBURSEMENT	General Fund	2,024.00
				Total for Payment No.:		2,024.00

Payment No: 624064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	DAIKIN APPLIED	00419444	3168595	INVERTER REPLACEMENT	Public Buildings	10,780.00
				Total for Payment No.:		10,780.00

Payment No: 624065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/26/2018	DANIEL WINTER	00419389	3/18-22/18 WINTER CPCA	PER DIEM CPCA	General Fund	82.00
Total for Payment No.:						82.00
Payment No: 624066						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	DIOCESE OF SAN JOSE	00419729	R1803630-1/019	REFUND PLN2018-13086	General Fund	9,211.50
Total for Payment No.:						9,211.50
Payment No: 624067						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	GONSALVES & STRONCK CONST CO	00419686	306-03	POLICE FACILITY SECURITY IMPRO	Public Buildings	101,120.47
04/26/2018	GONSALVES & STRONCK CONST CO	00419686	306-03	10% CONTINGENCY: \$47,700.	Public Buildings	28,700.45
Total for Payment No.:						129,820.92
Payment No: 624068						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	HILARY KEITH	00419703	3/20/2018-3/24/2018	REIMB-PUBLIC LIBRARY CONFERENC	General Fund	197.11
Total for Payment No.:						197.11
Payment No: 624069						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	JAMES GRISHAW	00419759	00073798-01 Utility Refund	UTILITY REFUND	General Fund	216.74
Total for Payment No.:						216.74
Payment No: 624070						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	JAMES YANCY	00419780	BACKGROUND INVESTIGATION	REIMB. BCKGRND INVESTIGATION	General Fund	147.25
Total for Payment No.:						147.25

Payment No: 624071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	JENNIFER YAMAGUMA	00419698	4/10/2018-4/12/2018	TRAVEL REIMB CAPIO 2018	General Fund	128.00
				Total for Payment No.:		128.00

Payment No: 624072

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	KELLY, WILLIAM G	00419705	3/8/2018-3/12/2018	ASPA CONFERENCE-DENVER	General Fund	1,465.12
				Total for Payment No.:		1,465.12

Payment No: 624073

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	KENDRA DAVIS	00419717	REIMB-MGMT ANALYST	REIMB MGMT ANALYST BOARD	General Fund	271.96
				Total for Payment No.:		271.96

Payment No: 624074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	MARIAH LINH LE	00419701	4/10/2018-4/12/2018	TRAVEL REIMB CAPIO 2018	General Fund	158.13
				Total for Payment No.:		158.13

Payment No: 624075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	MARY MCENROE	00419647	TRV REIMB NCPA MTG 4/12/18	MILEAGE ROSEVILLE, 264 X 0.545	Elec OperatingGrant Trust Fund	143.88
04/26/2018	MARY MCENROE	00419647	TRV REIMB NCPA MTG 4/12/18	BRIDGE TOLL	Elec OperatingGrant Trust Fund	5.00
				Total for Payment No.:		148.88

Payment No: 624076

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	MAUREEN KANE & ASSOC INC	00419721	6/19/2018-6/22/2018	REGISTRATION-SOPHIA SMITH	General Fund	1,550.00
				Total for Payment No.:		1,550.00

Payment No: 624077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	MICHAEL J SELLERS	00419388	3/18-22/2018 SELLERS CPCA	PER DIEM CPCA	General Fund	176.28
				Total for Payment No.:		176.28

Payment No: 624078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	PHIL ORR	00419707	2/22/2018-2/24/2018	REIMB. SAN LUIS OBISPO CAPC	Cemetery	422.68
				Total for Payment No.:		422.68

Payment No: 624079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	ROBIN S SHADDLE	00419475	FACE CAMP	FACE CAMP 2018 PETTY CASH	Recreation Program Operations	500.00
				Total for Payment No.:		500.00

Payment No: 624080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00419469	H6228773605	SART medical SCPD 17-7432	General Fund	390.00
				Total for Payment No.:		390.00

Payment No: 624081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	STEVEN ARTERBURN	00419490	BOOTS2018	BOOT REIMBURSEMENT 2018	Electric Utility	237.00

Total for Payment No.: 237.00

Payment No: 624082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	TACTICAL K9 LLC	00419417	05.2018 ECOLLAR	REGISTRATION ECOLLAR	Police Operating Grant Fund	2,275.00
Total for Payment No.:						2,275.00

Payment No: 624083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	UNITED AMERICAN BANK	00419687	ESCROW ACCT: 306-03	ESCROW AGREEMENT FOR THE POLIC	Public Buildings	5,322.13
04/26/2018	UNITED AMERICAN BANK	00419687	ESCROW ACCT: 306-03	10% CONTINGENCY.	Public Buildings	1,510.55
Total for Payment No.:						6,832.68

Payment No: 624084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	YANMEI QIU	00419489	5/13/18-5/18/18	APPA TRAINING/RATE TRENDS&DIST	Electric Utility	3,888.80
Total for Payment No.:						3,888.80

Payment No: 624085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	VALLEY CONCRETE INC	00419584	041118	Concrete Service Agmt	Streets And Highways	8,961.01
Total for Payment No.:						8,961.01

Payment No: 624086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	3M CO	00419511	TP22538	Sign Shop Supplies	General Fund	822.00
04/26/2018	3M CO	00419513	TP22539	Sign Shop Supplies	General Fund	859.50

04/26/2018	3M CO	00419515	TP22540	Sign Shop Supplies	General Fund	3,879.63
Total for Payment No.:						5,561.13
Payment No: 624087						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	AAA AIRCRAFT & AUTO DETAILING	00419567	7191128	AUTO DETAIL SERVICES	Automotive Services	360.00
04/26/2018	AAA AIRCRAFT & AUTO DETAILING	00419568	7191129	AUTO DETAILING SERVICES	Automotive Services	408.00
04/26/2018	AAA AIRCRAFT & AUTO DETAILING	00419570	7191130	AUTO DETAILING SERVICES	Automotive Services	392.00
04/26/2018	AAA AIRCRAFT & AUTO DETAILING	00419572	7191131	AUTO DETAIL SERVICE	Automotive Services	416.00
04/26/2018	AAA AIRCRAFT & AUTO DETAILING	00419573	7191132	AUTO DETAIL SERVICES	Automotive Services	517.00
Total for Payment No.:						2,093.00
Payment No: 624088						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	ACCEL AIR SYSTEMS, INC.	00419482	60901	SERVER ROOM TOO HOT 881	Electric Utility	540.00
04/26/2018	ACCEL AIR SYSTEMS, INC.	00419482	60901	MOBILE FLEET SERVICE CHARGE	Electric Utility	50.00
Total for Payment No.:						590.00
Payment No: 624089						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	ACME BOILER & WATER HEATING CO.	00419423	3019	CENTRAL LIBRARY BOILER REPAIR	General Fund	1,363.35
Total for Payment No.:						1,363.35
Payment No: 624090						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	ADI	00419425	BX975J02	LIGHT BULBS TASMAN GARAGE	General Fund	1,517.24
Total for Payment No.:						1,517.24

Payment No: 624091

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	ALAMEDA CO SHERIFF`S OFFICE	00419246	290131-0318-5382	Range use Recruits	General Fund	1,025.00
04/26/2018	ALAMEDA CO SHERIFF`S OFFICE	00419247	290131-0318-5393	Range use Recruits	General Fund	775.00
				Total for Payment No.:		1,800.00

Payment No: 624092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	ALSCO SAN JOSE	00419653	LSJO1005906	LINEN SERVICE - STATION 10	General Fund	121.58
04/26/2018	ALSCO SAN JOSE	00419654	LSJO1004294	LINEN SERVICE - STATION 6	General Fund	187.70
				Total for Payment No.:		309.28

Payment No: 624093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	AMERICAN FIBER TECHNOLOGIES	00419516	10971	Sign Shop Supplies-White Panel	General Fund	911.72
				Total for Payment No.:		911.72

Payment No: 624094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	ANIXTER INC.	00419449	3688389-00	CU REDUCING COUPLER	Electric Utility	545.00
04/26/2018	ANIXTER INC.	00419549	3807921-00	URS18080A1A1A1A	Electric Utility	215.00
				Total for Payment No.:		760.00

Payment No: 624095

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	ANRESCO INC	00419107	201802213	PCB ANALYSIS T20285500KUA	Electric Utility	563.00
				Total for Payment No.:		563.00

Payment No: 624096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	ARAMARK UNIFORM SERVICES	00419424	758561474	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	331.24
				Total for Payment No.:		331.24

Payment No: 624097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	AT&T PHOENIX PO BOX 78214,5094	00419379	195113393	INTERNET BACKUP TR4/11-5/10/18	Electric Utility	60.00
04/26/2018	AT&T PHOENIX PO BOX 78214,5094	00419379	195113393	LATE FEE	Electric Utility	9.25
				Total for Payment No.:		69.25

Payment No: 624098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	AZCO SUPPLY, INC.	00419552	233166	BELL, CONDUIT, PVC, END, 4IN.	Electric Utility	65.62
04/26/2018	AZCO SUPPLY, INC.	00419552	233166	COUPLING, PVC, SLIP, 4IN CARLO	Electric Utility	70.85
04/26/2018	AZCO SUPPLY, INC.	00419552	233166	CONDUIT, PVC, DB 120, 4IN X 20	Electric Utility	675.80
04/26/2018	AZCO SUPPLY, INC.	00419552	233166	PLUG, CONDUIT, PVC, 4IN. CARLO	Electric Utility	26.16
				Total for Payment No.:		838.43

Payment No: 624099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	BABYLON PRINTING	00418947	85097	TRS SPRING FLING FRIDAY 5/11	Recreation Program Operations	316.83
04/26/2018	BABYLON PRINTING	00418948	82058	APRIL SENIOR CENTER NEWSLETTER	General Fund	1,124.95
04/26/2018	BABYLON PRINTING	00418948	82058	TRS NEWSLETTER, FORMS	Recreation Program Operations	371.67
04/26/2018	BABYLON PRINTING	00418948	82058	APRIL ATG NEWSLETTER	Community Activities	1,350.22
				Total for Payment No.:		3,163.67

Payment No: 624100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	BATEMAN SENIOR MEALS	00419517	SCC42818	BATEMAN MEALS FY 17-18	Park and Rec Opr GrantTst Fund	1,521.53
				Total for Payment No.:		1,521.53

Payment No: 624101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	BENZ AIR FILTRATION CO., INC.	00419652	AWF1617	LABOR TRAVEL	General Fund	150.00
04/26/2018	BENZ AIR FILTRATION CO., INC.	00419652	AWF1617	LABOR HOURS	General Fund	675.00
04/26/2018	BENZ AIR FILTRATION CO., INC.	00419652	AWF1617	ANCHOR PLATE	General Fund	178.76
04/26/2018	BENZ AIR FILTRATION CO., INC.	00419652	AWF1617	DISCOUNT	General Fund	-53.63
				Total for Payment No.:		950.13

Payment No: 624102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	BLMYER ENGINEERS INC	00419779	40205	AGREEMENT FOR DESIGN SERVICES	Public Buildings	2,392.50
				Total for Payment No.:		2,392.50

Payment No: 624103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	BRIGHTLIGHT WELDING & MFG	00419535	82759	STAINLESS STEEL VAULT COVER	Electric Utility	14,944.80
				Total for Payment No.:		14,944.80

Payment No: 624104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00419426	3198147	SCCC TREE CARE	Convention Cnt Maintenance Dis	14,311.50
				Total for Payment No.:		14,311.50

Payment No: 624105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	BSN SPORTS INC	00419184	901740026	END SPIKED PITCHING	General Fund	1,293.07
04/26/2018	BSN SPORTS INC	00419185	901775506	SCHUTT HLYWD	General Fund	386.95
04/26/2018	BSN SPORTS INC	00419750	901653603	TYRANT SELECT 36X60 ACRYLIC BA	General Fund	21,341.66
				Total for Payment No.:		23,021.68

Payment No: 624106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	CAL PRINTING	00419477	20396	BEAUTY AND THE BEAST PROGRAM	Recreation Program Operations	808.45
				Total for Payment No.:		808.45

Payment No: 624107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	CENTRALCOLO, LLC	00419381	1713	FIBER PATHWAY INNERDUCTS MAY18	Electric Utility	500.00
				Total for Payment No.:		500.00

Payment No: 624108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	CHIEF SUPPLY	00419699	417058	Rechargeable Batteries	General Fund	403.44
				Total for Payment No.:		403.44

Payment No: 624109

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	CLARK SECURITY PRODUCTS	00419441	22K256690	CYLINDER PLUGS FOR STOCK	General Fund	2,271.21
				Total for Payment No.:		2,271.21

Payment No: 624110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	COGENT COMMUNICATIONS	00419484	CITYOFSA00015 APR18	INTERNET ACCESS SERVICE	General Fund	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 624111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	CONSOLIDATED PARTS INC	00419443	5046238	AUTO OUTDOOR LIGHT	Automotive Services	58.86
04/26/2018	CONSOLIDATED PARTS INC	00419478	5040110	WG DU RATED LUG	Electric Utility	20.71
				Total for Payment No.:		79.57

Payment No: 624112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	COOPERATIVE PERSONNEL SERVICES	00419762	SOP46274	ACCT TECH I/II BKS	General Fund	748.00
04/26/2018	COOPERATIVE PERSONNEL SERVICES	00419765	SOP46282	ACCT CLERK 1 BKS	General Fund	1,489.25
				Total for Payment No.:		2,237.25

Payment No: 624113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	CORIX WATER PRODUCTS	00419616	17813007326	PARTS & SUPPLIES	Sewer Utility	494.89
04/26/2018	CORIX WATER PRODUCTS	00419617	17813007936	PARTS & SUPPLIES	Water Utility	52.32
04/26/2018	CORIX WATER PRODUCTS	00419618	17813008144	PARTS & SUPPLIES	Water Utility	234.22
				Total for Payment No.:		781.43

Payment No: 624114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	D & M POLYGRAPH	00419249	31 MARCH 2018	Polygraph POST	General Fund	870.00
04/26/2018	D & M POLYGRAPH	00419249	31 MARCH 2018	Polygraph Pre	General Fund	1,160.00
				Total for Payment No.:		2,030.00

Payment No: 624115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	D&M TRAFFIC SERVICES	00419193	57056	48" REF ROLL UP RMA	Electric Utility	213.53
04/26/2018	D&M TRAFFIC SERVICES	00419193	57056	CROSSBRACES W/CLAMP	Electric Utility	45.67
04/26/2018	D&M TRAFFIC SERVICES	00419193	57056	FS2000W	Electric Utility	230.97
04/26/2018	D&M TRAFFIC SERVICES	00419619	56895	PARTS & SUPPLIES	Sewer Utility	662.50
				Total for Payment No.:		1,152.67

Payment No: 624116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	DIGITAL ENGINEERING SYSTEM	00419531	60919	CUC 2018 Maps	Solid Waste Program	719.40
04/26/2018	DIGITAL ENGINEERING SYSTEM	00419532	60932	CUC 2018 Maps	Solid Waste Program	269.78
				Total for Payment No.:		989.18

Payment No: 624117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	EJ PIRES TRUCKING INC	00419620	90151	HAULING SERVICES	Water Utility Construction	4,653.60
				Total for Payment No.:		4,653.60

Payment No: 624118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	ENERGY & RESOURCE SOLUTIONS	00419201	9509	BUSINESS PB PROG 17-2 MAR18	Elec OperatingGrant Trust Fund	8,724.15
04/26/2018	ENERGY & RESOURCE SOLUTIONS	00419201	9509	BUSINESS PB PROG 17-2 MAR18	Elec OperatingGrant Trust Fund	17,448.30
04/26/2018	ENERGY & RESOURCE SOLUTIONS	00419201	9509	BUSINESS PB PROG 17-2 MAR18	Elec OperatingGrant Trust Fund	11,341.40
04/26/2018	ENERGY & RESOURCE SOLUTIONS	00419201	9509	BUSINESS PB PROG 17-2 MAR18	Elec OperatingGrant Trust Fund	2,617.25
04/26/2018	ENERGY & RESOURCE SOLUTIONS	00419201	9509	BUSINESS PB PROG 17-2 MAR18	Elec OperatingGrant Trust Fund	7,851.74

04/26/2018	ENERGY & RESOURCE SOLUTIONS	00419201	9509	BUSINESS PB PROG 17-2 MAR18	Elec OperatingGrant Trust Fund	39,258.69
Total for Payment No.:						87,241.53

Payment No: 624119

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	EQUIFAX CREDIT INFORMATION SVC	00419251	4778117	Credit Background	General Fund	128.47
Total for Payment No.:						128.47

Payment No: 624120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	FARMER BROTHERS COFFEE	00418949	67837649	SNACK BAR	Community Activities	145.07
04/26/2018	FARMER BROTHERS COFFEE	00418949	67837649	SRNUT	Park and Rec Opr GrantTst Fund	208.84
04/26/2018	FARMER BROTHERS COFFEE	00418949	67837649	SRNUT TAXABLE	Park and Rec Opr GrantTst Fund	22.09
Total for Payment No.:						376.00

Payment No: 624121

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	FAST RESPONSE ON-SITE TESTING INC	00419623	150436	SERVICE - AUDIOMETRY TEST 4/18	Water Utility	221.00
04/26/2018	FAST RESPONSE ON-SITE TESTING INC	00419623	150436	SERVICE- AUDIOMETRY TEST 4/18	Sewer Utility	221.00
Total for Payment No.:						442.00

Payment No: 624122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	FAST UNDERCAR SANTA CLARA	00419581	656819	BATTERY - VEH # 3013	Automotive Services	217.34
Total for Payment No.:						217.34

Payment No: 624123

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	FEDERAL ENERGY REGULATORY COMM	00419615	L18239-00	FERC ADMIN CHRGS FY18 SG 3193	Electric Utility	69.94
				Total for Payment No.:		69.94

Payment No: 624124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	FEDERAL EXPRESS PO BOX 7221	00419555	6-149-05915	MISC DVR SHIPPING	Electric Utility	6.44
04/26/2018	FEDERAL EXPRESS PO BOX 7221	00419733	S6-150-14315	STATE CLEARINGHOUSE	General Fund	30.36
				Total for Payment No.:		36.80

Payment No: 624125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	FLYERS ENERGY LLC	00419596	18-674383	MOBIL DTE OIL LIGHT	Electric Utility	1,873.52
04/26/2018	FLYERS ENERGY LLC	00419596	18-674383	JET OIL II	Electric Utility	3,582.15
04/26/2018	FLYERS ENERGY LLC	00419596	18-674383	CA MOTOR OIL FEE	Electric Utility	3.00
04/26/2018	FLYERS ENERGY LLC	00419596	18-674383	CALIFORNIA RECYCLING FEE	Electric Utility	14.39
04/26/2018	FLYERS ENERGY LLC	00419596	18-674383	REGULARTORY COMPLIANCE FEE	Electric Utility	7.58
04/26/2018	FLYERS ENERGY LLC	00419596	18-674383	MOBIL SHC 630	Electric Utility	4,811.37
				Total for Payment No.:		10,292.01

Payment No: 624126

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	FRONTIER FORD	00419456	628764	PARTS - VEH # 3371	Automotive Services	14.72
04/26/2018	FRONTIER FORD	00419457	629028	PARTS - VEH # 3387	Automotive Services	326.91
04/26/2018	FRONTIER FORD	00419458	629083	PARTS - VEH # 3264	Automotive Services	94.71
04/26/2018	FRONTIER FORD	00419459	629027	PARTS - VEH # 3405	Automotive Services	326.91
04/26/2018	FRONTIER FORD	00419587	628929	PARTS - VEH # 3300	Automotive Services	187.32
				Total for Payment No.:		950.57

Payment No: 624127

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	GEXPRO	00419518	S120650516.003	TRANSFORMER, OH, 50 KVA, 120/2	Electric Utility	988.63
04/26/2018	GEXPRO	00419518	S120650516.003	TRANSFORMER, OH, 25 KVA, 120/2	Electric Utility	2,951.72
04/26/2018	GEXPRO	00419560	S120650516.001	TRANSFORMER, OH, 25 KVA, 120/2	Electric Utility	15,496.53
04/26/2018	GEXPRO	00419560	S120650516.001	TRANSFORMER, OH, 37 KVA, 120/2	Electric Utility	21,936.25
04/26/2018	GEXPRO	00419560	S120650516.001	TRANSFORMER, OH, 50 KVA, 120/2	Electric Utility	23,727.12
				Total for Payment No.:		65,100.25

Payment No: 624128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	GLOBAL RENTAL CO	00419194	3238475	CRED FREIGHTLINER 052615 MAR18	Electric Utility	-286.68
04/26/2018	GLOBAL RENTAL CO	00419195	3238476	PICKUP FREIGHTLINER 052615MAR1	Electric Utility	295.00
				Total for Payment No.:		8.32

Payment No: 624129

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	GOLDER ASSOC INC	00419536	510875	City Place April 2018	Deposit Funds.	3,999.10
04/26/2018	GOLDER ASSOC INC	00419536	510875	Landfill Consulting April 2018	Solid Waste Utility-Constructi	45,445.25
				Total for Payment No.:		49,444.35

Payment No: 624130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	GOODLAND LANDSCAPING CONSTRUCTION, INC	00419683	APPLICATION 5	CONTRACT FOR THE SAN TOMAS EXP	Parks And Recreation	107,653.50
04/26/2018	GOODLAND LANDSCAPING CONSTRUCTION, INC	00419683	APPLICATION 5	RETENTION	Parks And Recreation	-5,382.67
				Total for Payment No.:		102,270.83

Payment No: 624131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	GRIFFIN AUTO PARTS	00419431	1-244779	PARTS - VEH # 2447	Automotive Services	57.52
				Total for Payment No.:		57.52

Payment No: 624132

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	HALREC INC	00419473	256523	PARTS - STOCK	Automotive Services	664.70
04/26/2018	HALREC INC	00419585	257205	VALVE - VEH # 2855	Automotive Services	138.88
				Total for Payment No.:		803.58

Payment No: 624133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	HUBOI ARCHITECTURAL SVCS AIA	00419397	18788-3	CONST.COST BUDGET - MURPHY	H.U.D Capital Projects	900.00
				Total for Payment No.:		900.00

Payment No: 624134

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	HUGHES NETWORK SYSTEMS LLC	00419378	B1-323375702	METER SVC G2 ENERGY APR18	Electric Utility	101.94
				Total for Payment No.:		101.94

Payment No: 624135

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	ICE US OTC COMMODITY MARKETS LLC	00419480	0318000868088	ENERGY BROKER COMM MAR18	Electric Utility	5,050.00
				Total for Payment No.:		5,050.00

Payment No: 624136

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/26/2018	INDIA FOR EVERYONE	00419339	2A-2104	PROCESSING FEE NON TAXABLE	General Fund	43.05
04/26/2018	INDIA FOR EVERYONE	00419339	2A-2104	1241 LANGUAGE DVDS	General Fund	932.57
04/26/2018	INDIA FOR EVERYONE	00419369	2A-2107	1235 LANGUAGE DVDS	General Fund	932.57
04/26/2018	INDIA FOR EVERYONE	00419369	2A-2107	PROCESSING FEE-NON TAXABLE	General Fund	43.05
				Total for Payment No.:		1,951.24

Payment No: 624137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	INDIGO/HAMMOND & PLAYLE ARCHITECTS, LLP	00419678	20219-12	AGREEMENT FOR DESIGN PROFESSIO	Public Buildings	3,355.00
04/26/2018	INDIGO/HAMMOND & PLAYLE ARCHITECTS, LLP	00419678	20219-12	REIMBURSABLES.	Public Buildings	0.00
04/26/2018	INDIGO/HAMMOND & PLAYLE ARCHITECTS, LLP	00419679	20219-13	AGREEMENT FOR DESIGN PROFESSIO	Public Buildings	10,780.00
04/26/2018	INDIGO/HAMMOND & PLAYLE ARCHITECTS, LLP	00419679	20219-13	REIMBURSABLES.	Public Buildings	795.55
04/26/2018	INDIGO/HAMMOND & PLAYLE ARCHITECTS, LLP	00419680	20219-14	AGREEMENT FOR DESIGN PROFESSIO	Public Buildings	4,238.94
04/26/2018	INDIGO/HAMMOND & PLAYLE ARCHITECTS, LLP	00419680	20219-14	REIMBURSABLES.	Public Buildings	790.00
04/26/2018	INDIGO/HAMMOND & PLAYLE ARCHITECTS, LLP	00419681	20226A-6	ADDITIONAL SERVICES.	Deposit Funds.	2,399.61
				Total for Payment No.:		22,359.10

Payment No: 624138

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	INFORMER SYSTEMS, LLC	00419390	3953	Schedule Express Services	General Fund	4,104.00
				Total for Payment No.:		4,104.00

Payment No: 624139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	JENNIFER MAE KOHLER	00419479	11799 FINAL PAYMENT	11799 FINAL PAYMENT	General Fund	2,750.00

Total for Payment No.: 2,750.00

Payment No: 624140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	JONES LANG LASALLE AMERICAS INC	00419520	US900-HTL-006484	JONES LANG LASALLE AMERCAS INC	Convention Center Enterprise F	6,875.00
Total for Payment No.:						6,875.00

Payment No: 624141

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	KELLY-MOORE PAINT CO	00419547	817-00000366769	High Dense Roller	General Fund	155.65
Total for Payment No.:						155.65

Payment No: 624142

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	KING CRANE SERVICE INC	00419202	139066	CRANE FOR 2017 JULIANA WO86980	Electric Utility Construction	3,200.00
04/26/2018	KING CRANE SERVICE INC	00419202	139066	FUEL/INSURANCE CHARGE	Electric Utility Construction	224.00
Total for Payment No.:						3,424.00

Payment No: 624143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	KORTICK MANUFACTURING CO	00419416	057594	MACHINE BOLTS	Electric Utility	62.82
04/26/2018	KORTICK MANUFACTURING CO	00419418	057381	PISA ROD	Electric Utility	537.81
Total for Payment No.:						600.63

Payment No: 624144

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	LANGUAGE LINE SOLUTIONS	00419492	4284965	TRANSLATION SERVICES	General Fund	1,397.88

Total for Payment No.: 1,397.88

Payment No: 624145

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	LAW ENFORCEMENT PSYCHOLOGICAL	00419693	1804954	One DFM Psych	General Fund	750.00
04/26/2018	LAW ENFORCEMENT PSYCHOLOGICAL	00419695	1803893	One DFM Psych	General Fund	750.00
Total for Payment No.:						1,500.00

Payment No: 624146

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	LC ACTION POLICE SUPPLY	00419250	381179	Armor Vest	General Fund	750.00
Total for Payment No.:						750.00

Payment No: 624147

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	LEXISNEXIS PO BOX 894166	00419599	1803031376	ONLINE SERVICE CHARGES MAR18	Electric Utility	560.00
Total for Payment No.:						560.00

Payment No: 624148

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	LIEBERT CASSIDY WHITMORE	00419231	1455937	HEALTH BENE ADVICE THRU FEB18	General Fund	35.00
Total for Payment No.:						35.00

Payment No: 624149

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	LINCOLN AQUATICS	00418604	EW006011	DURAMAX DUO JUNIOR	General Fund	4,077.53
04/26/2018	LINCOLN AQUATICS	00418726	EW008170	MURIATIC ACID	General Fund	697.38
04/26/2018	LINCOLN AQUATICS	00418726	EW008170	NON-TAXABLE	General Fund	48.81

04/26/2018	LINCOLN AQUATICS	00418727	EW008171	BULK LIQUID CHLORINE	General Fund	1,725.04
04/26/2018	LINCOLN AQUATICS	00418727	EW008171	NON-TAXABLE	General Fund	66.18
				Total for Payment No.:		6,614.94

Payment No: 624150

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	LN CURTIS & SONS	00419649	INV169237	CHAIN GRAB HOOKS	General Fund	263.46
04/26/2018	LN CURTIS & SONS	00419650	INV168086	REPLACEMENT BLADE	General Fund	75.09
04/26/2018	LN CURTIS & SONS	00419651	INV168667	O-PLATE	General Fund	421.10
				Total for Payment No.:		759.65

Payment No: 624151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	LUCITY INC	00419646	88281-1	CONSTANT CONNECT PROG RENEWAL	General Fund	4,481.53
04/26/2018	LUCITY INC	00419646	88281-1	CONSTANT CONNECT PROG RENEWAL	General Fund	1,723.67
04/26/2018	LUCITY INC	00419646	88281-1	CONSTANT CONNECT PROG RENEWAL	General Fund	4,481.53
04/26/2018	LUCITY INC	00419646	88281-1	CONSTANT CONNECT PROG RENEWAL	General Fund	4,481.53
04/26/2018	LUCITY INC	00419646	88281-1	CONSTANT CONNECT PROG RENEWAL	Water Utility	6,549.93
04/26/2018	LUCITY INC	00419646	88281-1	CONSTANT CONNECT PROG RENEWAL	Sewer Utility	6,549.94
				Total for Payment No.:		28,268.13

Payment No: 624152

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	MANAGEMENT PARTNERS INC	00419510	INV05419	Provide project management, or	General Fund	2,431.36
				Total for Payment No.:		2,431.36

Payment No: 624153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	MATTHEWS INTERNATIONAL CORP	00419047	91204500	INSCRIPTION - MARGARET	Cemetery	200.34

04/26/2018	MATTHEWS INTERNATIONAL CORP	00419190	91122845	INSCRIPTION - MARGARET	Cemetery	207.23
04/26/2018	MATTHEWS INTERNATIONAL CORP	00419191	91310949	INSCRIPTION - MARGARET	Cemetery	-207.23
Total for Payment No.:						200.34

Payment No: 624154

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	MIKE DAVIS LANDSCAPE SERVICES	00419605	1199	LANDSCAPE MAINTENANCE MAR18	Electric Utility	694.00
Total for Payment No.:						694.00

Payment No: 624155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	MOMENTUM CHEVROLET	00419452	349998	SENSOR - VEH # 3099	Automotive Services	61.14
Total for Payment No.:						61.14

Payment No: 624156

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	MOTOROLA SOLUTIONS INC	00419562	8330077777	New Chargers for P&B Div.	General Fund	1,602.30
Total for Payment No.:						1,602.30

Payment No: 624157

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	MT TIRE SERVICE	00419588	8380	TIRES - STOCK	Automotive Services	1,805.04
04/26/2018	MT TIRE SERVICE	00419591	8411	TIRE - VEH # 2991	Automotive Services	202.58
04/26/2018	MT TIRE SERVICE	00419591	8411	STATE TAX - VEH # 2991	Automotive Services	1.91
Total for Payment No.:						2,009.53

Payment No: 624158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/26/2018	NAPA AUTO PARTS	00419400	5983-391353	FILTER - VEH # 2815	Automotive Services	12.44
04/26/2018	NAPA AUTO PARTS	00419401	5983-391420	SPARK PLUG - VEH # D-2215	Automotive Services	1.69
04/26/2018	NAPA AUTO PARTS	00419402	5983-391427	SPARK PLUG - VEH # D-2215	Automotive Services	1.69
04/26/2018	NAPA AUTO PARTS	00419403	5983-391432	OIL FILTER - VEH # D-2215	Automotive Services	5.93
04/26/2018	NAPA AUTO PARTS	00419404	5983-391891	FILTERS - STOCK	Automotive Services	132.58
04/26/2018	NAPA AUTO PARTS	00419405	5983-385378	TIRE - VEH # D-2215	Automotive Services	117.50
04/26/2018	NAPA AUTO PARTS	00419406	5983-386793	FREIGHT - VEH #D2215	Automotive Services	23.85
04/26/2018	NAPA AUTO PARTS	00419407	5983-392022	OIL FILTER - STOCK	Automotive Services	5.14
04/26/2018	NAPA AUTO PARTS	00419408	5983-390643	PARTS - VEH D1161	Automotive Services	23.97
04/26/2018	NAPA AUTO PARTS	00419409	5983-391273	JUMP STARTER - SHOP USE	Automotive Services	348.78
04/26/2018	NAPA AUTO PARTS	00419576	5983-392130	SERPENTINE BELT - VEH # 3013	Automotive Services	24.75
04/26/2018	NAPA AUTO PARTS	00419578	5983-392249	AIR FILTER - VEH # 3307	Automotive Services	20.42
				Total for Payment No.:		718.74

Payment No: 624159

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	OMNETRIC CORP.	00419509	5720008781	MDMS & ENERGY ENGAGE IMPLEMENT	Electric Utility Construction	2,050.00
				Total for Payment No.:		2,050.00

Payment No: 624160

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	PAC MACHINE CO	00419564	72283	Diesel Pump & Suction Hose	Storm Drain	2,647.61
				Total for Payment No.:		2,647.61

Payment No: 624161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	PACIFIC GAS & ELECTRIC CO	00419481	7724274	GRIZZLY GMC MAR18	Electric Utility	758.84
04/26/2018	PACIFIC GAS & ELECTRIC CO	00419481	7724274	GRIZZLY ENERGY MAR18	Electric Utility	5,899.31

Total for Payment No.: 6,658.15

Payment No: 624162

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	PACIFIC GAS & ELECTRIC CO	00419600	0007719385-2	BUCKS CREEK RELICENSING FEB18	Electric Utility Construction	49,598.24
Total for Payment No.:						49,598.24

Payment No: 624163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	PARK ASSOCIATES, INC.	00419659	IN-1800055	AGREEMENT TO PROVIDE WOOD FIBE	General Fund	4,368.24
04/26/2018	PARK ASSOCIATES, INC.	00419659	IN-1800055	TAXABLE	General Fund	3,278.26
04/26/2018	PARK ASSOCIATES, INC.	00419659	IN-1800055	AGREEMENT TO PROVIDE WOOD FIBE	Parks And Recreation	0.00
04/26/2018	PARK ASSOCIATES, INC.	00419660	IN-1800147	AGREEMENT TO PROVIDE WOOD FIBE	General Fund	0.00
04/26/2018	PARK ASSOCIATES, INC.	00419660	IN-1800147	AGREEMENT TO PROVIDE WOOD FIBE	Parks And Recreation	5,590.97
04/26/2018	PARK ASSOCIATES, INC.	00419660	IN-1800147	TAXABLE	Parks And Recreation	6,400.78
Total for Payment No.:						19,638.25

Payment No: 624164

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	PINE CONE LUMBER CO	00419137	745531	2X12 DF PRESSURE	General Fund	105.19
04/26/2018	PINE CONE LUMBER CO	00419138	747612	1X6 20' DG FIR UTILITY	General Fund	395.27
Total for Payment No.:						500.46

Payment No: 624165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	PRAXAIR DISTRIBUTION INC	00419571	82024582	DEMURRAGE	Electric Utility	104.59
04/26/2018	PRAXAIR DISTRIBUTION INC	00419571	82024582	DEMURRAGE	Electric Utility	136.45
04/26/2018	PRAXAIR DISTRIBUTION INC	00419571	82024582	DEMURRAGE	Sewer Utility	104.59

04/26/2018	PRAXAIR DISTRIBUTION INC	00419571	82024582	DEMURRAGE	Electric Utility Construction	189.93
04/26/2018	PRAXAIR DISTRIBUTION INC	00419571	82024582	DEMURRAGE	Water Utility Construction	488.86
04/26/2018	PRAXAIR DISTRIBUTION INC	00419574	82317141	DEMURRAGE	Electric Utility	330.68
04/26/2018	PRAXAIR DISTRIBUTION INC	00419574	82317141	DEMURRAGE	Electric Utility	431.41
04/26/2018	PRAXAIR DISTRIBUTION INC	00419574	82317141	DEMURRAGE	Sewer Utility	330.68
04/26/2018	PRAXAIR DISTRIBUTION INC	00419574	82317141	DEMURRAGE	Electric Utility Construction	600.48
04/26/2018	PRAXAIR DISTRIBUTION INC	00419574	82317141	DEMURRAGE	Water Utility Construction	1,545.57
04/26/2018	PRAXAIR DISTRIBUTION INC	00419691	82280777	DEMURRAGE	Electric Utility	164.35
04/26/2018	PRAXAIR DISTRIBUTION INC	00419691	82280777	DEMURRAGE	Electric Utility	214.24
04/26/2018	PRAXAIR DISTRIBUTION INC	00419691	82280777	DEMURRAGE	Sewer Utility	164.35
04/26/2018	PRAXAIR DISTRIBUTION INC	00419691	82280777	DEMURRAGE	Electric Utility Construction	298.42
04/26/2018	PRAXAIR DISTRIBUTION INC	00419691	82280777	DEMURRAGE	Water Utility Construction	768.26
				Total for Payment No.:		5,872.86

Payment No: 624166

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	PRESTO STAMP	00419767	24361	CUSTOM ORDER SELF INK STAMP	General Fund	26.17
				Total for Payment No.:		26.17

Payment No: 624167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	PRINTS CHARLES REPROGRAPHICS	00419506	80570	PRINTS -BOWERS AND MACHADO PAR	Parks And Recreation	600.09
04/26/2018	PRINTS CHARLES REPROGRAPHICS	00419633	80715	CE 16-17-09 PLANS & SPECS	Special Gas Tax - Section 2105	1,003.35
04/26/2018	PRINTS CHARLES REPROGRAPHICS	00419635	80786	CE 16-17-10 PLANS & SPECS	Parks And Recreation	426.30
				Total for Payment No.:		2,029.74

Payment No: 624168

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	R & B CO	00419528	S1729058.001	GASKET, 6IN, 1/8IN THICK, CALP	Water Utility	1,907.50
04/26/2018	R & B CO	00419529	S1721066.001	COUPLING, TRANSITION, 4" CLAY	Water Utility	798.65
04/26/2018	R & B CO	00419529	S1721066.001	COUPLING, TRANSITION, 6" CLAY	Water Utility	742.36
04/26/2018	R & B CO	00419530	S1730385.001	SLEEVE, TAPPING, MJ FOR CI, 8I	Water Utility	3,109.27
04/26/2018	R & B CO	00419624	S1730664.001	PARTS & SUPPLIES	Water Utility Construction	7,074.42
04/26/2018	R & B CO	00419625	S1730775.003	PARTS & SUPPLIES	Water Utility Construction	348.49
04/26/2018	R & B CO	00419626	S1733095.001	PARTS & SUPPLIES	Water Utility Construction	2,229.32
04/26/2018	R & B CO	00419627	S1733095.002	PARTS & SUPPLIES	Water Utility Construction	370.82
04/26/2018	R & B CO	00419628	S1733097.001	PARTS & SUPPLIES	Water Utility Construction	3,717.02
04/26/2018	R & B CO	00419758	S1732355.001	PIPE WRAP, BLACK POLYWRAP FOR	Water Utility	403.30
04/26/2018	R & B CO	00419758	S1732355.001	PIPE WRAP, BLACK POLYWRAP FOR	Water Utility	524.29
04/26/2018	R & B CO	00419763	S1721066.002	CREDIT ISSUED FOR WRONG ITEM	Water Utility	-360.94
				Total for Payment No.:		20,864.50

Payment No: 624169

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	R.M. MASONS	00419399	920 COLLEGE AVE	R&R BRICK EXT+CONCRTE-FINUCANE	H.U.D Capital Projects	20,800.00
04/26/2018	R.M. MASONS	00419399	920 COLLEGE AVE	FINUCANE - 10502	H.U.D Capital Projects	-20,800.00
04/26/2018	R.M. MASONS	00419399	920 COLLEGE AVE	FINUCANE - 10502	H.U.D Capital Projects	20,800.00
				Total for Payment No.:		20,800.00

Payment No: 624170

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/26/2018	R3 CONSULTING GROUP, INC.	00419566	8618	Non-Exclusive Hauler Audit	Solid Waste Program	15,458.75
				Total for Payment No.:		15,458.75
Payment No: 624171						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	READY REFRESH	00419141	08C0029632122	ARROWHEAD SPRING WATER	General Fund	106.18
				Total for Payment No.:		106.18
Payment No: 624172						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	REED & GRAHAM INC	00419577	914563	COLD MIX & BASE ROCK	Water Utility	220.43
04/26/2018	REED & GRAHAM INC	00419577	914563	COLD MIX & BASE ROCK	Sewer Utility	55.11
04/26/2018	REED & GRAHAM INC	00419577	914563	COLD MIX & BASE ROCK	Electric Utility Construction	275.55
04/26/2018	REED & GRAHAM INC	00419577	914563	COLD MIX & BASE ROCK	Water Utility Construction	275.55
04/26/2018	REED & GRAHAM INC	00419577	914563	COLD MIX & BASE ROCK	Water Utility Construction	275.55
04/26/2018	REED & GRAHAM INC	00419579	913792	Deery	General Fund	1,622.36
04/26/2018	REED & GRAHAM INC	00419580	913896	Deery	General Fund	3,244.73
04/26/2018	REED & GRAHAM INC	00419582	914119	Deery	General Fund	3,244.73
04/26/2018	REED & GRAHAM INC	00419694	914446	COLD MIX & BASE ROCK	Water Utility	47.01
04/26/2018	REED & GRAHAM INC	00419694	914446	COLD MIX & BASE ROCK	Sewer Utility	11.76
04/26/2018	REED & GRAHAM INC	00419694	914446	COLD MIX & BASE ROCK	Electric Utility Construction	58.80
04/26/2018	REED & GRAHAM INC	00419694	914446	COLD MIX & BASE ROCK	Water Utility Construction	58.78
04/26/2018	REED & GRAHAM INC	00419694	914446	COLD MIX & BASE ROCK	Water Utility Construction	58.78
04/26/2018	REED & GRAHAM INC	00419696	914027	COLD MIX & BASE ROCK	Water Utility	623.87
04/26/2018	REED & GRAHAM INC	00419696	914027	COLD MIX & BASE ROCK	Sewer Utility	155.97
04/26/2018	REED & GRAHAM INC	00419696	914027	COLD MIX & BASE ROCK	Electric Utility Construction	779.86

04/26/2018	REED & GRAHAM INC	00419696	914027	COLD MIX & BASE ROCK	Water Utility Construction	779.84
04/26/2018	REED & GRAHAM INC	00419696	914027	COLD MIX & BASE ROCK	Water Utility Construction	779.84
				Total for Payment No.:		12,568.52

Payment No: 624173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	REHN & ASSOCIATES	00419784	VEBA NOV 2017	VEBA ADMIN NOV 2017	General Fund	1,327.29
04/26/2018	REHN & ASSOCIATES	00419785	VEBA DEC 2017	VEBA ADMIN DEC 2017	General Fund	1,371.56
04/26/2018	REHN & ASSOCIATES	00419786	VEBA JAN 2018	VEBA ADMIN JAN 2018	General Fund	1,342.32
04/26/2018	REHN & ASSOCIATES	00419787	VEBA FEB 2018	VEBA ADMIN FEB 2018	General Fund	2,729.47
04/26/2018	REHN & ASSOCIATES	00419788	VEBA MAR 2018	VEBA ADMIN MAR 2018	General Fund	1,361.14
				Total for Payment No.:		8,131.78

Payment No: 624174

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	RMC WATER AND ENVIRONMENT	00419629	25523	SS HYDRAULIC MODELING	General Fund	748.14
04/26/2018	RMC WATER AND ENVIRONMENT	00419629	25523	SS HYDRAULIC MODELING	Sewer Utility Construction	8,655.31
04/26/2018	RMC WATER AND ENVIRONMENT	00419630	25721	SS HYDRAULIC MODELING	General Fund	3,045.54
04/26/2018	RMC WATER AND ENVIRONMENT	00419630	25721	SS HYDRAULIC MODELING	Sewer Utility Construction	10,543.91
				Total for Payment No.:		22,992.90

Payment No: 624175

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	ROYAL BRASS INC	00419460	860898-001	PARTS - VEH # 2835	Automotive Services	342.72
04/26/2018	ROYAL BRASS INC	00419644	850496-001	PARTS & SUPPLIES	Water Utility	25.35
				Total for Payment No.:		368.07

Payment No: 624176

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	SALVATORE SCURTI	00419737	CLAIM SETTLEMENT 4/17/18	FULL SETTLEMENT OF CLAIM	Special Liability Insurance	78.62
				Total for Payment No.:		78.62

Payment No: 624177

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	SAN JOSE BOILER WORKS	00419143	28406	REPLACED LEAKING BEARING ASSY	General Fund	455.00
04/26/2018	SAN JOSE BOILER WORKS	00419143	28406	TAXABLE	General Fund	501.40
04/26/2018	SAN JOSE BOILER WORKS	00419146	28798	TAXABLE	General Fund	38.95
04/26/2018	SAN JOSE BOILER WORKS	00419146	28798	LOCHINVAR SPA HEATER	General Fund	875.00
				Total for Payment No.:		1,870.35

Payment No: 624178

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	SAN MATEO CO HEALTH DEPT	00419645	89433	LABORATORY FEES	Water Utility	5,137.00
				Total for Payment No.:		5,137.00

Payment No: 624179

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	SANTA CLARA UNIFIED SCHOOL DIST	00419542	11586	SCUSD Cont Agreement-Latchkey/	General Fund	54,225.00
				Total for Payment No.:		54,225.00

Payment No: 624180

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	SANTA CLARA WINDUSTRIAL CO	00419148	666056 00	TUBBING CUTTER	General Fund	759.56
				Total for Payment No.:		759.56

Payment No: 624181

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	SCI CONSULTING GROUP	00419667	C7600	AGREEMENT FOR STORM DRAIN FEE	Storm Drain	500.00
				Total for Payment No.:		500.00

Payment No: 624182

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	SCP DISTRIBUTORS LLC	00419151	36912653	PREMIER CARTRIDGE	General Fund	225.43
04/26/2018	SCP DISTRIBUTORS LLC	00419152	36914678	SANI CHLOR	General Fund	106.44
				Total for Payment No.:		331.87

Payment No: 624183

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	SCREENED IMAGES	00419476	4714	STAFF SHIRTS SUMMER	General Fund	2,743.87
				Total for Payment No.:		2,743.87

Payment No: 624184

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	SHRED-IT USA LLC	00419243	8124428147	Shredding Service	General Fund	422.04
				Total for Payment No.:		422.04

Payment No: 624185

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	SHVETA BIDANI	00419812	04/17/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	150.00
				Total for Payment No.:		150.00

Payment No: 624186

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/26/2018	SPRINT COMMUNICATIONS	00419464	LCI-294359	GPS locate SCPD #18-2790	General Fund	60.00
Total for Payment No.:						60.00

Payment No: 624187

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	ST JUSTIN COMMUNITY MINISTRY	00419546	JULY 2017-JUNE 2018	ST. JUSTIN COMMUNITY MINISTRY	H.U.D Capital Projects	14,225.00
Total for Payment No.:						14,225.00

Payment No: 624188

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	STEEL & FENCE SUPPLY	00419154	0090594	BLACK VUNYL HOG /LB.	General Fund	116.52
Total for Payment No.:						116.52

Payment No: 624189

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	SWA SERVICES GROUP	00419661	20039	JANITORIAL SERVICES AT THE ISC	General Fund	3,051.02
Total for Payment No.:						3,051.02

Payment No: 624190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	T-MOBILE USA INC	00419465	9314498206	tower 2620 ECR SCPD #18-506	General Fund	50.00
04/26/2018	T-MOBILE USA INC	00419467	9314498207	tower 20141 Sher PD18-506	General Fund	50.00
Total for Payment No.:						100.00

Payment No: 624191

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	TRICOR AMERICA INC	00419526	M650339	LINK+ DELIVERY	General Fund	770.00
Total for Payment No.:						770.00

Payment No: 624192

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	TURF & INDUSTRIAL EQUIPMENT CO	00419472	IV25063	PARTS - STOCK	Automotive Services	20.87
04/26/2018	TURF & INDUSTRIAL EQUIPMENT CO	00419583	IV25434	FILTER - STOCK	Automotive Services	72.66
				Total for Payment No.:		93.53

Payment No: 624193

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	TYDENBROOKS	00419553	908444	SEAL, DEMAND RESET, SNAP-LOCK,	Electric Utility	721.40
04/26/2018	TYDENBROOKS	00419553	908444	SEAL, DEMAND RESET, SNAP-LOCK	Electric Utility	721.40
				Total for Payment No.:		1,442.80

Payment No: 624194

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	UNIFIRST CORPORATION	00419197	385 0286652	GARMENT RENTAL/CLEANING SUBST	Electric Utility	570.18
04/26/2018	UNIFIRST CORPORATION	00419198	385 0286737	GARMENT RENT/CLEANING SVC CH	Electric Utility	153.12
04/26/2018	UNIFIRST CORPORATION	00419199	385 0286644	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	646.33
04/26/2018	UNIFIRST CORPORATION	00419575	385 0287454	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	757.83
04/26/2018	UNIFIRST CORPORATION	00419575	385 0287454	NEW ITEMS FOR SUB	Electric Utility	572.25
04/26/2018	UNIFIRST CORPORATION	00419589	385 0287447	GARMENT RENTAL/CLEANING T&D	Electric Utility	943.64
04/26/2018	UNIFIRST CORPORATION	00419590	385 0287455	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	83.93
				Total for Payment No.:		3,727.28

Payment No: 624195

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	UNIQUE TOWING	00419735	00009834	TOW TAG 108613	General Fund	107.50
				Total for Payment No.:		107.50

Payment No: 624196

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	UNITED SITE SERVICES INC	00419163	114-6423565	DOG PARK REG SERV	General Fund	161.80
04/26/2018	UNITED SITE SERVICES INC	00419163	114-6423565	TAXABLE	General Fund	16.35
04/26/2018	UNITED SITE SERVICES INC	00419607	114-6557168	2 SINKS @ MAT 3/27-4/26/18	Electric Utility	10.91
04/26/2018	UNITED SITE SERVICES INC	00419607	114-6557168	ENVIRONMENTAL FEE	Electric Utility	6.99
04/26/2018	UNITED SITE SERVICES INC	00419607	114-6557168	WKLY SVC @ MAT 3/27-4/26/18	Electric Utility	55.00
04/26/2018	UNITED SITE SERVICES INC	00419608	114-6557167	WKLY SRV @ JUL 3/27-4/26/18	Electric Utility	55.00
04/26/2018	UNITED SITE SERVICES INC	00419608	114-6557167	2 SINKS @ JUL JUL 3/27-4/26/18	Electric Utility	10.91
04/26/2018	UNITED SITE SERVICES INC	00419608	114-6557167	ENVIRONMENTAL FEE	Electric Utility	6.99
04/26/2018	UNITED SITE SERVICES INC	00419609	114-6551992	2 SINKS @ NRS 3/26/18-4/25/18	Electric Utility	10.91
04/26/2018	UNITED SITE SERVICES INC	00419609	114-6551992	ENVIRONMENTAL FEE	Electric Utility	6.99
04/26/2018	UNITED SITE SERVICES INC	00419609	114-6551992	WKLY SVC @ NRS 3/26/18-4/25/18	Electric Utility	55.00
04/26/2018	UNITED SITE SERVICES INC	00419610	114-6571901	SINK RENT@ BROKAW 3/29-4/25/18	Electric Utility	10.91
04/26/2018	UNITED SITE SERVICES INC	00419610	114-6571901	WKLY SVC@ BROKAW 3/29-4/25/18	Electric Utility	55.00
04/26/2018	UNITED SITE SERVICES INC	00419610	114-6571901	ENVIRONMENTAL FEE	Electric Utility	6.99
04/26/2018	UNITED SITE SERVICES INC	00419611	114-6577562	2 SINKS @ SPA 3/30/18-4/26/18	Electric Utility	10.91
04/26/2018	UNITED SITE SERVICES INC	00419611	114-6577562	ENVIRONMENTAL FEE	Electric Utility	6.99
04/26/2018	UNITED SITE SERVICES INC	00419611	114-6577562	WKLY SVC @ SPA 3/30/18-4/26/18	Electric Utility	55.00
04/26/2018	UNITED SITE SERVICES INC	00419612	114-6591954	ENVIRONMENTAL FEE	Electric Utility	13.98
04/26/2018	UNITED SITE SERVICES INC	00419612	114-6591954	2SINK RENT RAY 4/2-4/29/18	Electric Utility	10.90
04/26/2018	UNITED SITE SERVICES INC	00419612	114-6591954	RESTROOM RENT RAY 4/2-4/29/18	Electric Utility	10.90
04/26/2018	UNITED SITE SERVICES INC	00419612	114-6591954	SRV RESTROOM RAY 4/2-4/29/18	Electric Utility	55.00
04/26/2018	UNITED SITE SERVICES INC	00419612	114-6591954	SRV SINK RAY 4/2-4/29/18	Electric Utility	55.00
				Total for Payment No.:		688.43

Payment No: 624197

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	UNIVAR USA INC	00419427	SJ873281	DVR CHEM DEL SOD BISUL 4/10/18	Electric Utility	531.92
04/26/2018	UNIVAR USA INC	00419597	SJ874025	DVR CHEM DEL SOD HYP 4/13/18	Electric Utility	639.26

Total for Payment No.: 1,171.18

Payment No: 624198

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	VALLEY OIL CO	00419415	920160	FIRE STATION 1, TANK 61	Automotive Services	3,158.06
Total for Payment No.:						3,158.06

Payment No: 624199

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	W-TRANS	00419672	20376	AGREEMENT FOR SANTA CLARA & WI	Special Gas Tax - Section 2105	328.00
04/26/2018	W-TRANS	00419672	20376	AGREEMENT FOR SANTA CLARA & WI	Traffic Mitigation Program	164.00
04/26/2018	W-TRANS	00419672	20376	AGREEMENT FOR SANTA CLARA & WI	Traffic Mitigation Program	328.00
04/26/2018	W-TRANS	00419674	20244	AGREEMENT FOR SANTA CLARA & WI	Special Gas Tax - Section 2105	290.00
04/26/2018	W-TRANS	00419674	20244	AGREEMENT FOR SANTA CLARA & WI	Traffic Mitigation Program	145.00
04/26/2018	W-TRANS	00419674	20244	AGREEMENT FOR SANTA CLARA & WI	Traffic Mitigation Program	290.00
04/26/2018	W-TRANS	00419676	19969	AGREEMENT FOR SANTA CLARA & WI	Special Gas Tax - Section 2105	287.00
04/26/2018	W-TRANS	00419676	19969	AGREEMENT FOR SANTA CLARA & WI	Traffic Mitigation Program	143.50
04/26/2018	W-TRANS	00419676	19969	AGREEMENT FOR SANTA CLARA & WI	Traffic Mitigation Program	287.00
Total for Payment No.:						2,262.50

Payment No: 624200

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	WASHINGTON TRUST BANK	00419377	4/9/18AC1003660164	MAINT ANALYSIS FEE MARCH 2018	General Fund	70.89
Total for Payment No.:						70.89

Payment No: 624201

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	WATER QUALITY PLUMBING INC	00419398	74990	REMOVE/INSTALL TOILET- JOHNSON	H.U.D Capital Projects	335.00
				Total for Payment No.:		335.00

Payment No: 624202

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	WESCO DISTRIBUTION INC	00419203	958589	PVC 1-1/2PVC SCHED 40-10FT CON	Electric Utility Construction	20.75
				Total for Payment No.:		20.75

Payment No: 624203

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	WITMER-TYSON IMPORTS INC	00419769	T12521	4/10/18 MARCH 2018 K9 TRAINING	General Fund	650.00
				Total for Payment No.:		650.00

Payment No: 624204

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	YEI ENGINEERS, INC.	00419664	1735-05	AGREEMENT FOR DESIGN SVCS FOR	Public Buildings	33,861.60
04/26/2018	YEI ENGINEERS, INC.	00419665	1735-06R	AGREEMENT FOR DESIGN SVCS FOR	Public Buildings	9,594.12
				Total for Payment No.:		43,455.72

Payment No: 624205

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	YING JIN	00419813	04/17/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	67.00
				Total for Payment No.:		67.00

Payment No: 624206

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	ZAP MFG INC	00419586	1028	Sign Refurb Clean	General Fund	1,169.57
04/26/2018	ZAP MFG INC	00419586	1028	NON-TAXABLE	General Fund	655.21
				Total for Payment No.:		1,824.78

Payment No: 624207

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2018	ZORO TOOLS INC.	00419176	INV4166327	BELFHANGER BIT	General Fund	98.95
04/26/2018	ZORO TOOLS INC.	00419178	INV4169400	ADJUSTABLE OIL FILTERS	General Fund	57.71
04/26/2018	ZORO TOOLS INC.	00419182	INV4182792	WIRE WHEEL BRUSH	General Fund	17.40
04/26/2018	ZORO TOOLS INC.	00419183	INV4183083	WIRE WHEEL BRUSH	General Fund	10.06
				Total for Payment No.:		184.12
				Overall Total		1,023,408.46

City of Santa Clara Finance Department
Accounting Services

Supplement to Bills & Claims
Expenditures Paid by Wire Transfer
For the Period of April 20th, 2018 through April 26rd, 2018

\$	2,007,168.80	EDF Trading North America LLC--Gas Purchase-DVR/Cogen/Gianera MAR-18
	1,412,416.03	MSR Public Power Agency--Big Horn Wind Project Energy April 2018
	764,808.75	MSR Energy Authority--Gas Purchase-DVR/Cogen/Gianera Mar 2018
	732,188.67	Manzana Wind LLC--Purchase of Energy (Wind Generated) Mar 2018
	478,015.03	Recurrent Energy Rosamond One LLC--Purchase of Energy (Solar Generated) March 2018
	380,328.00	MSR Public Power Agency--Big Horn Wind Project Shaping Fee March 2018
	2,998.77	Sacramento Municipal Utility--Transmission Charges March 2018
\$	5,777,924.05	