



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

Run Date 5/22/2018
Run Time 9:58:19 AM

Sorted by Payment Number

Payment No: 008531

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	3DEGREES GROUP INC	00421380	15685	US WIND REC GREAT AMERICA 2018	Electric Utility	13,132.50
05/24/2018	3DEGREES GROUP INC	00421510	15831	NAT WIND BULK REC SUPPLY APR18	Electric Utility	321.60
05/24/2018	3DEGREES GROUP INC	00421510	15831	SC GRN PWR MARKET REC APR18	Electric Utility	31,246.76
05/24/2018	3DEGREES GROUP INC	00421510	15831	WEST/NTL WIND BULK REC APR18	Electric Utility	1,909.50
Total for Payment No.:						46,610.36

Payment No: 008532

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	4IMPRINT	00421558	15870649	SUPPLIES	Water Utility	5,324.71
Total for Payment No.:						5,324.71

Payment No: 008533

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	ABB INC	00421634	7103818076	ABB SERVICE GRID SUPPORT NON-T	Electric Utility	3,621.00
05/24/2018	ABB INC	00421634	7103818076	ABB SERVICE GRID CYBER SECURIT	Electric Utility	145.34
05/24/2018	ABB INC	00421634	7103818076	ABB SERVICE GRID CYBER SECURIT	Electric Utility	133.33
05/24/2018	ABB INC	00421634	7103818076	ABB SERVICE GRID FIRMWARE TAXA	Electric Utility	363.33
Total for Payment No.:						4,263.00

Payment No: 008534

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	ACTENVIRO	00421506	185340	EMERGENCY LABOR 2 MEN 4/11/18	Electric Utility	1,800.00

05/24/2018	ACTENVIRO	00421506	185340	EMERGENCY PROJ MGR LABOR 4/11	Electric Utility	2,100.00
05/24/2018	ACTENVIRO	00421506	185340	SUPPLIES	Electric Utility	150.00
05/24/2018	ACTENVIRO	00421506	185340	MISC CLEANING SUPPLIES	Electric Utility	100.00
05/24/2018	ACTENVIRO	00421506	185340	HAND PUMP LARGE	Electric Utility	50.00
05/24/2018	ACTENVIRO	00421506	185340	BOB TAIL TRUCK	Electric Utility	125.00
05/24/2018	ACTENVIRO	00421506	185340	275 GALLON TOTES TAX	Electric Utility	577.70
05/24/2018	ACTENVIRO	00421506	185340	55 GAL RECON POLY DRUM TAX	Electric Utility	63.22
05/24/2018	ACTENVIRO	00421506	185340	FUEL/ENERGY RECOVERY FEE	Electric Utility	410.51
05/24/2018	ACTENVIRO	00421506	185340	PPE GEAR	Electric Utility	218.43
05/24/2018	ACTENVIRO	00421507	185345	TURBINE WATER CLEANING 4/12/18	Electric Utility	1,840.02
05/24/2018	ACTENVIRO	00421507	185345	TANKER DRIVER	Electric Utility	427.50
05/24/2018	ACTENVIRO	00421507	185345	PPE GEAR	Electric Utility	8.00
05/24/2018	ACTENVIRO	00421507	185345	FUEL/ENERGY RECOVERY FEE	Electric Utility	216.28
05/24/2018	ACTENVIRO	00421507	185345	WASHOUT FEE FOR TANKER	Electric Utility	428.00
05/24/2018	ACTENVIRO	00421508	185347	SULFURIC ACID DEBRIS 4/19/18	Electric Utility	165.00
05/24/2018	ACTENVIRO	00421508	185347	SULFURIC ACID WASTE 4/19/18	Electric Utility	1,700.00
05/24/2018	ACTENVIRO	00421508	185347	LABOR TECH OT 5HRS 4/19/18	Electric Utility	415.00
05/24/2018	ACTENVIRO	00421508	185347	TRANSPORTATION 55 GALLON	Electric Utility	33.00
05/24/2018	ACTENVIRO	00421508	185347	FUEL/ENERGY RECOVERY FEE	Electric Utility	185.04
05/24/2018	ACTENVIRO	00421509	183876	55 GALLON RECON DRUM TAX 4/27/	Electric Utility	719.40
05/24/2018	ACTENVIRO	00421509	183876	TRANSPORTATION 55 GALLON	Electric Utility	396.00
05/24/2018	ACTENVIRO	00421509	183876	FUEL/ENERGY RECOVERY FEE	Electric Utility	95.74
05/24/2018	ACTENVIRO	00421509	183876	LABOR DRIVER 4/27/18	Electric Utility	140.76
				Total for Payment No.:		12,364.60

Payment No: 008535

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00421566	867425	CITY HALL	General Fund	85.00
05/24/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00421566	867425	OLD COURTHOUSE	General Fund	85.00

05/24/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00421566	867425	CRC	General Fund	85.00
05/24/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00421566	867425	FS 1	General Fund	85.00
05/24/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00421566	867425	CENTRAL LIB	General Fund	85.00
05/24/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00421566	867425	PD	General Fund	85.00
05/24/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00421566	867425	SENIOR CNT	General Fund	85.00
05/24/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00421566	867425	TRITON	Public Buildings	85.00
				Total for Payment No.:		680.00

Payment No: 008536

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	ADVANTAGE OFFICE SOLUTIONS INC	00421569	11301	INSTALL FURNITURE FINANCE DIR	Public Buildings	1,315.00
				Total for Payment No.:		1,315.00

Payment No: 008537

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	ALTERNATIVE OFFICE SOLUTIONS	00421642	20512	TEARDOWN&MOVE WORKSTATION ALAN	Electric Utility Construction	1,357.05
05/24/2018	ALTERNATIVE OFFICE SOLUTIONS	00421642	20512	DELIVERY & INSTALLATION	Electric Utility Construction	163.50
				Total for Payment No.:		1,520.55

Payment No: 008538

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	ASPLUNDH CONSTRUCTION, LLC	00421476	08U065-18	ESTIMATING/DETAIL DESIGN SVCS	Electric Utility Construction	450.00
05/24/2018	ASPLUNDH CONSTRUCTION, LLC	00421477	13U000-18	ESTIMATING/DETAIL DESIGN SVCS	Electric Utility Construction	28,716.94
05/24/2018	ASPLUNDH CONSTRUCTION, LLC	00421477	13U000-18	ESTIMATING/DETAIL DESIGN SVCS	Electric Utility Construction	35,000.00
				Total for Payment No.:		64,166.94

Payment No: 008539

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	B & A FRICTION MATERIALS INC	00421554	591111	ABS MODULATOR VALVE V2566	Automotive Services	579.80
Total for Payment No.:						579.80

Payment No: 008540

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	BAKER & TAYLOR BOOKS	00421381	4012205656	1241 BOOKS	General Fund	216.18
05/24/2018	BAKER & TAYLOR BOOKS	00421382	4012207275	1241 BOOKS	General Fund	107.17
05/24/2018	BAKER & TAYLOR BOOKS	00421383	4012211452	1241 BOOKS	General Fund	37.61
05/24/2018	BAKER & TAYLOR BOOKS	00421408	4012208623	1241 BOOKS	General Fund	60.00
05/24/2018	BAKER & TAYLOR BOOKS	00421409	4012208624	1241 BOOKS	General Fund	37.11
05/24/2018	BAKER & TAYLOR BOOKS	00421411	4012208625	1241 BOOKS	General Fund	53.74
05/24/2018	BAKER & TAYLOR BOOKS	00421412	4012208626	1241 BOOKS	General Fund	19.43
05/24/2018	BAKER & TAYLOR BOOKS	00421413	4012204359	1241 BOOKS	General Fund	414.79
05/24/2018	BAKER & TAYLOR BOOKS	00421414	4012214575	1235 BOOKS	General Fund	20.59
05/24/2018	BAKER & TAYLOR BOOKS	00421415	4012214576	1235 BOOKS	General Fund	40.61
Total for Payment No.:						1,007.23

Payment No: 008541

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	BASE ENERGY INC	00421651	1804465	EE WTR SYS PROG 17-1 APR18	Elec OperatingGrant Trust Fund	292.50
Total for Payment No.:						292.50

Payment No: 008542

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	BAY AREA DATA SUPPLY	00421475	205902	LABOR-BROKEN CASSETTE TRAY	General Fund	75.00
Total for Payment No.:						75.00

Payment No: 008543

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	BELL ELECTRICAL SUPPLY	00421384	5541924	(001) EBS23DH-PNA - EBS +2 EBS	Electric Utility	4,202.99
05/24/2018	BELL ELECTRICAL SUPPLY	00421578	5542455	CITY HALL ELECT	General Fund	77.40
Total for Payment No.:						4,280.39

Payment No: 008544

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	BESS TESTLAB INC	00421478	36627	POTHOLING/UNDERGROUND LOCATING	Electric Utility Construction	1,860.00
Total for Payment No.:						1,860.00

Payment No: 008545

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	BUCKLES-SMITH	00421641	3089975-00	HOLES AW KIT 830Q	Electric Utility	131.04
05/24/2018	BUCKLES-SMITH	00421641	3089975-00	PUNCH & DIE SET 1/2"-2"S LUG B	Electric Utility	401.87
05/24/2018	BUCKLES-SMITH	00421641	3089975-00	63060 RATCHET CABLE CUTTER	Electric Utility	259.87
05/24/2018	BUCKLES-SMITH	00421641	3089975-00	34-002 POCKET FUSE PULLER	Electric Utility	15.77
Total for Payment No.:						808.55

Payment No: 008546

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	CA DEPT OF JUSTICE	00421417	299681	PD Reg	General Fund	177.00
05/24/2018	CA DEPT OF JUSTICE	00421417	299681	SEO TC	General Fund	192.00
05/24/2018	CA DEPT OF JUSTICE	00421417	299681	Recruiting	General Fund	66.00
Total for Payment No.:						435.00

Payment No: 008547

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/24/2018	CAROL KNIGHT	00421445	13751	COURSE PAYMENT 13751	General Fund	1,336.72
Total for Payment No.:						1,336.72

Payment No: 008548

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	CENTRAL MEDICAL LABORATORY	00421386	17662	APRIL 2018 LAB FEES	General Fund	1,035.00
Total for Payment No.:						1,035.00

Payment No: 008549

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	CHAPARRAL AT CALAVERAS INC	00421440	12471-12630	COURSE PAYMENT 12471-12630	General Fund	238.00
Total for Payment No.:						238.00

Payment No: 008550

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	CINTAS CORP #630	00421517	630464283	Street Uniform Service	General Fund	377.28
05/24/2018	CINTAS CORP #630	00421517	630464283	Fleet Uniform Service	Automotive Services	177.15
05/24/2018	CINTAS CORP #630	00421517	630464283	SAFEWASHER SVC	General Fund	30.49
05/24/2018	CINTAS CORP #630	00421580	630463646	UNIFORMS	General Fund	78.16
05/24/2018	CINTAS CORP #630	00421581	630463654	UNIFORMS	General Fund	90.83
Total for Payment No.:						753.91

Payment No: 008551

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	CINTAS FIRE PROTECTION #F44	00421653	0F44676240	TAXABLE FIRE EXTINGUISHER PART	Water Utility	150.81
05/24/2018	CINTAS FIRE PROTECTION #F44	00421653	0F44676240	TAXABLE FIRE EXTINGUISHER PART	Sewer Utility	150.81
05/24/2018	CINTAS FIRE PROTECTION #F44	00421653	0F44676240	ANNUAL FIRE EXT INSPECT SERV.	Water Utility	220.38
05/24/2018	CINTAS FIRE PROTECTION #F44	00421653	0F44676240	ANNUAL FIRE EXT INSPECT SERV.	Sewer Utility	220.38
Total for Payment No.:						6 742.38

Payment No: 008552

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	CLUB CARE INC	00420861	83342	APRIL PARTS	Community Activities	124.06
Total for Payment No.:						124.06

Payment No: 008553

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	COAST COUNTIES TRUCK	00421556	0155218P	SENSOR PARTS - V1990	Automotive Services	387.68
05/24/2018	COAST COUNTIES TRUCK	00421557	0155488P	FLUID-DELVAC - STOCK	Automotive Services	271.96
05/24/2018	COAST COUNTIES TRUCK	00421560	0155749P	FLUID-DELVAC - STOCK	Automotive Services	271.96
Total for Payment No.:						931.60

Payment No: 008554

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	COMMERCIAL TREE CARE	00421376	32166	PRE/PST HERICIDE 4/18	Electric Utility	150.00
05/24/2018	COMMERCIAL TREE CARE	00421425	32250	SPRING 18PRE/POST HERBICIDE	Electric Utility	7,500.00
Total for Payment No.:						7,650.00

Payment No: 008555

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	COUNTY OF SANTA CLARA	00421402	1800062794	monthly prisoner transport Mar	General Fund	141.78
Total for Payment No.:						141.78

Payment No: 008556

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	COUNTY OF SANTA CLARA	00421765	1800062376	3/23/18-EOD TECHS@LEVI STADIUM	General Fund	18,507.33
Total for Payment No.:						18,507.33

Payment No: 008557

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	DALEO INC	00421487	SV773-01	MTCE/REPAIR U/G SUBSTRUCTURES	Electric Utility	3,899.77
05/24/2018	DALEO INC	00421488	SV772-01	MTCE/REPAIR U/G SUBSTRUCTURES	Electric Utility	643.00
Total for Payment No.:						4,542.77

Payment No: 008558

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	ELB US INC.	00421755	ELBPRFM10282	DIGITAL SIGNAGE	General Government - Other	8,179.51
05/24/2018	ELB US INC.	00421758	JC103822	CONFERENCE ROOM A/V UPGRADES	General Government - Other	26,403.76
05/24/2018	ELB US INC.	00421758	JC103822	NON TAXABLE	General Government - Other	7,975.52
Total for Payment No.:						42,558.79

Payment No: 008559

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	ELECTRICAL CONSULTANTS INC	00421480	75437	TRANSMISSION ENGINEERING SRVCS	Electric Utility Construction	6,915.50
05/24/2018	ELECTRICAL CONSULTANTS INC	00421644	75436	TRANSMISSION ENGINEERING SRVCS	Electric Utility Construction	10,413.99
Total for Payment No.:						17,329.49

Payment No: 008560

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	EMPLOYMENT SCREENING RESOURCES	00421645	167224	3 BACKGROUND CHECKS-REG EMPLOYEE	General Fund	221.00
Total for Payment No.:						221.00

Payment No: 008561

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/24/2018	ESSENSE PARTNERS	00421378	1519	MARKETING/PR RETAINER APR18	Electric Utility	16,070.00
05/24/2018	ESSENSE PARTNERS	00421378	1519	MARKETING/PR RETAINER APR18	Elec OperatingGrant Trust Fund	330.00
05/24/2018	ESSENSE PARTNERS	00421378	1519	MARKETING/PR RETAINER APR18	Elec OperatingGrant Trust Fund	4,300.00
05/24/2018	ESSENSE PARTNERS	00421378	1519	MARKETING/PR RETAINER APR18	Elec OperatingGrant Trust Fund	4,800.00
05/24/2018	ESSENSE PARTNERS	00421378	1519	MARKETING/PR RETAINER APR18	Elec OperatingGrant Trust Fund	4,500.00
Total for Payment No.:						30,000.00

Payment No: 008562

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	FARWEST LINE SPECIALTIES LLC	00421650	254372	BASHLIN POLE LARIAT WITH D-LOO	Electric Utility	357.45
05/24/2018	FARWEST LINE SPECIALTIES LLC	00421650	254372	YOUNGSTOWN ARC RATED GROUND	Electric Utility	519.77
05/24/2018	FARWEST LINE SPECIALTIES LLC	00421650	254372	YOUNGSTOWN ARC RATED GROUND	Electric Utility	259.88
05/24/2018	FARWEST LINE SPECIALTIES LLC	00421650	254372	KUNZ RUBBER GLOVE PROC 12"	Electric Utility	80.18
05/24/2018	FARWEST LINE SPECIALTIES LLC	00421650	254372	ESTEX 2 POCKET GLOVE BAG 18"	Electric Utility	97.45
05/24/2018	FARWEST LINE SPECIALTIES LLC	00421650	254372	SEPTOR WATER RESISTANT HEAD	Electric Utility	100.71
05/24/2018	FARWEST LINE SPECIALTIES LLC	00421650	254372	4" VECTOR CINCH W/METAL 3502C	Electric Utility	155.25
05/24/2018	FARWEST LINE SPECIALTIES LLC	00421650	254372	BASHLIN ALUMINUM CLIMBERS	Electric Utility	353.10
05/24/2018	FARWEST LINE SPECIALTIES LLC	00421650	254372	BUCKINGHAM EZ SQUEEZE	Electric Utility	795.30
Total for Payment No.:						2,719.09

Payment No: 008563

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	FERGUSON ENTERPRISES INC	00421410	CM110232	BRASS TEE	Water Utility	-501.40
05/24/2018	FERGUSON ENTERPRISES INC	00421421	1349167	BALL CORP, COMP UNION, LUBE	Water Utility	1,519.90
Total for Payment No.:						1,018.50

Payment No: 008564

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	GALE/CENGAGE LEARNING	00421416	63617055	1241 BOOKS	General Fund	289.27
				Total for Payment No.:		289.27

Payment No: 008565

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	GEORGE HILLS CO	00421539	INV1013419	LIABILITY CLAIMS ADJUSTING AND	Special Liability Insurance	300.00
05/24/2018	GEORGE HILLS CO	00421541	INV1013391	LIABILITY CLAIMS ADJUSTING AND	Special Liability Insurance	16,634.18
				Total for Payment No.:		16,934.18

Payment No: 008566

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	GRAINGER-SAN JOSE	00421524	9783985543	KNIFE KLEIN #1570-3 GRAINGER	Electric Utility	322.64
05/24/2018	GRAINGER-SAN JOSE	00421524	9783985543	WRENCH SET, ALLEN HEXAGON KEY	Electric Utility	120.17
05/24/2018	GRAINGER-SAN JOSE	00421524	9783985543	HAMMER, 20 OZ. CUSHION GRIP WI	Electric Utility	361.18
05/24/2018	GRAINGER-SAN JOSE	00421524	9783985543	WRENCH, 12IN ADJUSTABLE KLEIN	Electric Utility	423.48
05/24/2018	GRAINGER-SAN JOSE	00421524	9783985543	WOOD RULE, 6FT FOLDING, INSIDE	Electric Utility	294.30
05/24/2018	GRAINGER-SAN JOSE	00421524	9783985543	STRIPPING \& CRIMPING TOOL T\&	Electric Utility	194.89
05/24/2018	GRAINGER-SAN JOSE	00421524	9783985543	FILE, 10IN, HELLER NUCUT, ROUN	Electric Utility	130.47
05/24/2018	GRAINGER-SAN JOSE	00421524	9783985543	FILE, 8IN, FLAT, SMOOTH CUT	Electric Utility	71.29
05/24/2018	GRAINGER-SAN JOSE	00421524	9783985543	BATTERIES, ALKALINE, AAA GRAIN	Electric Utility	76.91
05/24/2018	GRAINGER-SAN JOSE	00421552	9777128928	LAMP, ST LT, HPS, 400W, 100V,	Electric Utility	100.45
05/24/2018	GRAINGER-SAN JOSE	00421552	9777128928	SCREWDRIVER, 8IN BLADE, ROUND	Electric Utility	236.31
05/24/2018	GRAINGER-SAN JOSE	00421559	9781323747	CLEANER \& DEGREASER, LIGHT DU	Water Utility	164.98
05/24/2018	GRAINGER-SAN JOSE	00421629	9776310824	PARTS - VEH #3331	Automotive Services	117.55
				Total for Payment No.:		2,614.62

Payment No: 008567

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	HARRIS & ASSOCIATES	00421648	37656	PROGRAM MGMT NEW BUSINESS	Electric Utility Construction	2,730.00
05/24/2018	HARRIS & ASSOCIATES	00421648	37656	PROGRAM MGMT DIST CAPITAL MTCE	Electric Utility Construction	27,504.81
Total for Payment No.:						30,234.81

Payment No: 008568

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	IMAGE X, INC	00421407	214207	GENERIC BUSINESS CARDS	Cemetery	76.30
Total for Payment No.:						76.30

Payment No: 008569

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	IMPERIAL SPRINKLER SUPPLY INC	00421520	3313295-00	Landscape Supplies	General Fund	2,358.82
Total for Payment No.:						2,358.82

Payment No: 008570

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	INNOVATIVE SWITCHGEAR SOLUTIONS INC	00421591	S283A2918-01	SWITCH, PADMOUNT, 15KV, 600 AM	Electric Utility	296,140.00
Total for Payment No.:						296,140.00

Payment No: 008571

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	JP GRAPHICS INC	00421548	77432	TAG, WARNING CONSTRUCTION CABL	Electric Utility	1,411.55
05/24/2018	JP GRAPHICS INC	00421548	77432	DELIVERY CHARGE	Electric Utility	8.18
Total for Payment No.:						1,419.73

Payment No: 008572

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	KRISAMA JUESEEKUL	00421666	328801	BKST-A/C TECH ORAL PANEL	General Fund	30.00
05/24/2018	KRISAMA JUESEEKUL	00421668	328802	BKST-SENIOR MATERIAL HANDLER	General Fund	10.00
				Total for Payment No.:		40.00

Payment No: 008573

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	MIDWEST TAPE LLC	00420941	96042095	NORTHSIDE MUSIC CD AND DVD'S	General Fund	170.67
05/24/2018	MIDWEST TAPE LLC	00420941	96042095	BOOKMOBILE DVD'S	General Fund	78.27
05/24/2018	MIDWEST TAPE LLC	00420941	96042095	BOOKMOBILE JUVENILE DVD'S	General Fund	16.30
05/24/2018	MIDWEST TAPE LLC	00420941	96042095	CENTRAL JUVENILE DVD'S	General Fund	343.75
05/24/2018	MIDWEST TAPE LLC	00420941	96042095	CENTRAL DVD'S	General Fund	695.82
05/24/2018	MIDWEST TAPE LLC	00420942	96043756	CENTRAL AUDIOBOOKS	General Fund	171.07
05/24/2018	MIDWEST TAPE LLC	00420943	96056315	CENTRAL MUSIC CD AND DVD'S	General Fund	123.87
05/24/2018	MIDWEST TAPE LLC	00421404	96065015	CENTRAL AUDIOBOOKS	General Fund	350.87
05/24/2018	MIDWEST TAPE LLC	00421405	96065017	CENTRAL AUDIOBOOK	General Fund	10.88
05/24/2018	MIDWEST TAPE LLC	00421406	96068250	NORTHSIDE DVD'S	General Fund	163.00
05/24/2018	MIDWEST TAPE LLC	00421406	96068250	BOOKMOBILE DVD'S	General Fund	81.51
05/24/2018	MIDWEST TAPE LLC	00421406	96068250	CENTRAL JUVENILE DVD'S	General Fund	312.30
05/24/2018	MIDWEST TAPE LLC	00421406	96068250	CENTRAL MUSIC CD AND DVD'S	General Fund	658.21
				Total for Payment No.:		3,176.52

Payment No: 008574

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	NALCO CO	00421367	66721807	DIAGNOSTIC/LAB REAGENTS 5/2/18	Electric Utility	139.79
05/24/2018	NALCO CO	00421367	66721807	TRANSPORTATION/ENERGY FEE	Electric Utility	0.02
				Total for Payment No.:		139.81

Payment No: 008575

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	NO CALIF POWER AGENCY	00421239	CVP0518002	WAPA REST FUND LEVELIZED MAY18	Electric Utility	224,856.02
05/24/2018	NO CALIF POWER AGENCY	00421239	CVP0518002	WAPA REST FUND LEVELIZED MAY18	Electric Utility	-74,856.02
Total for Payment No.:						150,000.00

Payment No: 008576

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	ORACLE AMERICA INC	00421395	44129174	PEOPLESOFT TECH SUPPORT 2/3/18	General Fund	2,614.09
Total for Payment No.:						2,614.09

Payment No: 008577

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	OVERMILLER INC	00421538	E-119-18	LABOR FEE - CLEAN SEWER	Sewer Utility	150.00
Total for Payment No.:						150.00

Payment No: 008578

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	PACIFIC JANITORIAL SUPPLY	00421597	30046889	PAPER PRODUCTS	General Fund	231.36
05/24/2018	PACIFIC JANITORIAL SUPPLY	00421598	30045845	CREDIT - PARKS	General Fund	-95.46
Total for Payment No.:						135.90

Payment No: 008579

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	PARAGON PARTNERS LTD	00421486	0017614-IN	FIBER SUPPT/BUSINESS MGMT SVCS	Electric Utility Construction	18,747.69
Total for Payment No.:						18,747.69

Payment No: 008580

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	PG&E	00421470	6738869084-3 MAY18	GAS TRANSPORT DVR APR18	Electric Utility	468,680.52
05/24/2018	PG&E	00421471	6960110313-3 MAY18	GAS TRANSPORT GIANERA APR18	Electric Utility	14,786.80
05/24/2018	PG&E	00421472	6751776993-0 MAY18	GAS TRANSPORT COGEN APR18	Electric Utility	86,695.77
05/24/2018	PG&E	00421525	8311198632-5 MAY18	ELECTRIC SERVICE	Sewer Utility	10.38
Total for Payment No.:						570,173.47

Payment No: 008581

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	SBW CONSULTING INC	00421379	SVP05-18-04	COMPR AIR MGMT 17-1 APR18	Elec OperatingGrant Trust Fund	34,425.47
Total for Payment No.:						34,425.47

Payment No: 008582

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	SC FUELS	00421579	3576374	FUEL TANK INVENTORY - TANK 71	Automotive Services	18,752.53
Total for Payment No.:						18,752.53

Payment No: 008583

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	SCOTT'S PPE RECON INC	00421676	33654	JANUARY TURNOUT REPAIRS	Fire Department	3,147.50
05/24/2018	SCOTT'S PPE RECON INC	00421676	33654	TAXABLE	Fire Department	59.95
05/24/2018	SCOTT'S PPE RECON INC	00421679	33808	VELCRO NAME PANELS	Fire Department	274.68
05/24/2018	SCOTT'S PPE RECON INC	00421682	33807	EXTRACTOR SOAP	Fire Department	435.96
05/24/2018	SCOTT'S PPE RECON INC	00421683	33993	EXTRACTOR SOAP	Fire Department	130.78
Total for Payment No.:						4,048.87

Payment No: 008584

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/24/2018	SUMMIT UNIFORMS	00421819	48755	REPLACEMENT DUTY BELT	General Fund	64.46
05/24/2018	SUMMIT UNIFORMS	00421820	49501	PATCH/ZIPPER REPLACEMENT	General Fund	109.03
Total for Payment No.:						173.49

Payment No: 008585

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	SUPPLYWORKS	00421422	438853202	HANDSOAP	General Fund	173.88
Total for Payment No.:						173.88

Payment No: 008586

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	YSERCO INC	00421337	17086	MAINTENANCE	General Fund	29,630.00
05/24/2018	YSERCO INC	00421423	17351	MAINTENANCE	General Fund	2,276.00
Total for Payment No.:						31,906.00

Payment No: 008587

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	THE LIGHTHOUSE INC	00421626	0412956	SWITCH - STOCK	Automotive Services	12.93
05/24/2018	THE LIGHTHOUSE INC	00421628	0412072	PARTS - STOCK	Automotive Services	30.38
Total for Payment No.:						43.31

Payment No: 008588

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	THERMAL MECHANICAL INC	00421357	72510	Preventive Maintenance	General Fund	2,520.00
05/24/2018	THERMAL MECHANICAL INC	00421708	72563.	FACILITIES REPAIRS	General Fund	1,209.00
05/24/2018	THERMAL MECHANICAL INC	00421708	72563.	MATERIALS	General Fund	2,225.98
05/24/2018	THERMAL MECHANICAL INC	00421709	72632.	MATERIALS	General Fund	975.62
05/24/2018	THERMAL MECHANICAL INC	00421709	72632.	FACILITIES REPAIRS	General Fund	1,398.00
05/24/2018	THERMAL MECHANICAL INC	00421710	72690.	SERVICE INSPECTION	General Fund	1,587.00

05/24/2018	THERMAL MECHANICAL INC	00421711	72689.	SERVICE INSPECTION	General Fund	3,792.00
05/24/2018	THERMAL MECHANICAL INC	00421712	72676.	FACILITIES REPAIRS	General Fund	315.00
05/24/2018	THERMAL MECHANICAL INC	00421712	72676.	MATERIALS	General Fund	680.16
05/24/2018	THERMAL MECHANICAL INC	00421713	72675.	FACILITIES REPAIRS	General Fund	315.00
05/24/2018	THERMAL MECHANICAL INC	00421713	72675.	MATERIALS	General Fund	680.16
				Total for Payment No.:		15,697.92

Payment No: 008589

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	TIFCO INDUSTRIES	00421582	71352933	SHOP USE PARTS	Automotive Services	1,255.51
				Total for Payment No.:		1,255.51

Payment No: 008590

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	TONY JANOVICH	00421447	13684-13685	COURSE PAYMENT 13684-13685	General Fund	369.20
				Total for Payment No.:		369.20

Payment No: 008591

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	UNITED REFRIGERATION INC	00421604	62250396-00	MAINT SUPPLIE	General Fund	192.92
05/24/2018	UNITED REFRIGERATION INC	00421605	62131246-00	TOOLS	General Fund	219.50
				Total for Payment No.:		412.42

Payment No: 008592

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	UNIVERSAL SITE SERVICES	00421606	18018055	SCCC REPLACE STOP SIGN	Convention Cnt Maintenance Dis	413.75
05/24/2018	UNIVERSAL SITE SERVICES	00421607	18016689	SCCC REMOVAL DAMAGE BOLLARD	Convention Cnt Maintenance Dis	147.50
05/24/2018	UNIVERSAL SITE SERVICES	00421608	18017873	SCCC REPAINT WHITE CURBS	Convention Cnt	16 496.50

Total for Payment No.: 1,057.75

Payment No: 008593

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	VALBRIDGE PROPERTY ADVISORS	00421750	17534	Appraisal Services	Deposit Funds.	6,875.00
05/24/2018	VALBRIDGE PROPERTY ADVISORS	00421750	17534	Appraisal Services	Deposit Funds.	9,265.50
Total for Payment No.:						16,140.50

Payment No: 008594

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	WESCO DISTRIBUTION	00421501	997860	CONDUIT 1-IN-EMT ELEC METALLIC	Electric Utility Construction	81.14
05/24/2018	WESCO DISTRIBUTION	00421501	997860	EGS TH-1905 1-1/2IN EMT 2 HOLE	Electric Utility Construction	2.52
05/24/2018	WESCO DISTRIBUTION	00421501	997860	EGS 1903 1 IN EMT 1 HOLE STRAP	Electric Utility Construction	2.70
05/24/2018	WESCO DISTRIBUTION	00421501	997860	EGS 7100GSR 1 IN RT EMT CONN G	Electric Utility Construction	2.75
05/24/2018	WESCO DISTRIBUTION	00421501	997860	EGS PB-300-D 1 IN INSUL BRUSHI	Electric Utility Construction	0.64
05/24/2018	WESCO DISTRIBUTION	00421501	997860	HOFF A12R126NK 12X12X6 SCREW C	Electric Utility Construction	54.22
05/24/2018	WESCO DISTRIBUTION	00421501	997860	EGS 6100GSR 1 IN RT EMT CPLG G	Electric Utility Construction	15.97
Total for Payment No.:						159.94

Payment No: 008595

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	WESTERN AREA POWER ADMIN	00421238	NNPB000270418	POWER BILL MAY18	Electric Utility	776,604.63
05/24/2018	WESTERN AREA POWER ADMIN	00421238	NNPB000270418	WREGIS PASS-THRU CHGS MAY18	Electric Utility	142.22
05/24/2018	WESTERN AREA POWER ADMIN	00421238	NNPB000270418	CVP O&M FUNDING CREDIT MAY18	Electric Utility	-710,345.00

Total for Payment No.:

66,401.85

Overall Total

1,561,697.90



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

Run Date 5/22/2018
Run Time 11:31:50 AM

Sorted by Payment Number

Payment No: 624770

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	CA DEPT OF CONSUMER AFFAIRS	00421690	3414MAY2018	TE LICENSE NG 06/30/20	General Fund	115.00
				Total for Payment No.:		115.00

Payment No: 624771

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	CA DEPT OF CONSUMER AFFAIRS	00421693	3414MAY2018A	CE LICENSE TEMPLE 063020	General Fund	115.00
				Total for Payment No.:		115.00

Payment No: 624772

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	CA DEPT OF CONSUMER AFFAIRS	00421696	3414MAY2018B	CE LICENSE LUCHESSI 063020	General Fund	115.00
				Total for Payment No.:		115.00

Payment No: 624773

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	CA DEPT OF FORESTRY	00421686	150985	LARRO COURSE 12/2017	General Fund	168.00
				Total for Payment No.:		168.00

Payment No: 624774

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	CHRIS PILGER	00421245	04/16/2018	PER DIEM DRAG NET	General Fund	17.00
				Total for Payment No.:		17.00

Payment No: 624775

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	GRAINGER	00421654	9729657891	DETECTOR TUBES	General Fund	413.68
				Total for Payment No.:		413.68

Payment No: 624776

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	JASON MICHAEL WHITFIELD	00421500	30325MAY2018	IMSA CERT CLASS 4/29/18-5/3/18	Electric Utility	485.45
				Total for Payment No.:		485.45

Payment No: 624777

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	KIMBERLY PALMER	00421242	4/15-18/2018 PALMER TACT DISP	PER DIEM PALMER TACTICAL DISP	General Fund	171.29
				Total for Payment No.:		171.29

Payment No: 624778

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	LESLIE LORETTO	00421244	04/20-24/2018 LORETTO EDQ	PER DIEM LORETTO EDQ	General Fund	197.00
				Total for Payment No.:		197.00

Payment No: 624779

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	MAUREEN KANE & ASSOC INC	00421387	15685MAY2018	REGISTRATION-SIMRAT DHADLI	General Fund	1,550.00
				Total for Payment No.:		1,550.00

Payment No: 624780

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/24/2018	MONICA NGUYEN	00421372	29850MAY2018	TRAVEL TO ST.LOUIS, MO ESC MT	Electric Utility	119.00
Total for Payment No.:						119.00

Payment No: 624781

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	PATRICK OBRIEN	00421498	30872MAY2018	IMSA CERT CLASS 4/29/18-5/3/18	Electric Utility	372.19
Total for Payment No.:						372.19

Payment No: 624782

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	PHIL ORR	00421462	9007MAY2018	RIEMB WATER AND CANDY	Cemetery	77.97
Total for Payment No.:						77.97

Payment No: 624783

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	RICHARD FITTING	00421241	4/22-25/2018 FITTING SLI	PER DIEM FITTING SLI	General Fund	277.57
Total for Payment No.:						277.57

Payment No: 624784

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	ROBERT STIBBARD	00421394	7281MAY2018	REIMB. COOLER BAG/WATER BOTTLE	General Fund	205.61
Total for Payment No.:						205.61

Payment No: 624785

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	SUSAN DIATTE	00421439	865MAY2018	CASH ADV. ADVENTURES IN LEARN	Recreation Program Operations	500.00
Total for Payment No.:						500.00

Payment No: 624786

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	TAYLOR CARPENTER	00419391	4/2018 SAFETY PATROL PARTY	REIMBURESMENT SAFETY PATROL	General Fund	194.65
Total for Payment No.:						194.65

Payment No: 624787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	TAYLOR CARPENTER	00421519	18425MAY2018A	SAFETY PATROL PIZZA PARTY	General Fund	443.29
05/24/2018	TAYLOR CARPENTER	00421519	18425MAY2018A	DARE GRADUATION	General Fund	83.52
Total for Payment No.:						526.81

Payment No: 624788

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	TROY CARDIN	00421243	04/22-25/2018 TCARDIN REPORT	PER DIEM T CARDIN REPORT WRITI	General Fund	195.00
Total for Payment No.:						195.00

Payment No: 624789

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	TYSON SHEARER	00421363	2586MAY2018	Motor Boots re-soled	General Fund	85.00
Total for Payment No.:						85.00

Payment No: 624790

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	WINCHESTER SUSTAINABLE	00421649	30871MAY2018	PARTIAL REFUND-ROOM RESERVE	General Fund	125.00
Total for Payment No.:						125.00

Payment No: 624791

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	AAA FURNACE & AIR CONDITIONING	00421577	1323959	FURNACE SERVICE CALL- AMBRIZ	H.U.D Capital Projects	140.00
				Total for Payment No.:		140.00

Payment No: 624792

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	AIRGAS USA, LLC	00421368	9953328891	RENTAL CYLINDERS FOR DVR APR18	Electric Utility	601.16
05/24/2018	AIRGAS USA, LLC	00421368	9953328891	HAZMAT FEE	Electric Utility	8.25
				Total for Payment No.:		609.41

Payment No: 624793

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	ALSCO SAN JOSE	00421664	LSJO1009863	LINEN SERVICE - STATION 10	General Fund	121.07
				Total for Payment No.:		121.07

Payment No: 624794

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	AMERICAN TEXTILE & SUPPLY INC	00421638	93408	GLOVE, WORKMAN TYPE. TRUFIT ME	Electric Utility	173.31
05/24/2018	AMERICAN TEXTILE & SUPPLY INC	00421638	93408	GLOVE, WORKMAN TYPE LARGE TRUF	Electric Utility	519.93
05/24/2018	AMERICAN TEXTILE & SUPPLY INC	00421638	93408	GLOVE, WORKMAN TYPE. XL TRUEFI	Electric Utility	346.62
05/24/2018	AMERICAN TEXTILE & SUPPLY INC	00421638	93408	GLOVE, WORKMAN TYPE.2XL TRUEFI	Electric Utility	519.93
				Total for Payment No.:		1,559.79

Payment No: 624795

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	AMERIPRIDE SERVICES	00421531	1101995961	UNIFORM LAUNDRY SRVS - LAST	Automotive Services	287.99
				Total for Payment No.:		287.99

Payment No: 624796

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	ANIXTER INC.	00421589	3871320-00	SPRING, GROUNDING CLAMP, #1/O	Electric Utility	3,139.20
Total for Payment No.:						3,139.20

Payment No: 624797

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	ARAMARK UNIFORM SERVICES	00421375	758608783	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	490.24
Total for Payment No.:						490.24

Payment No: 624798

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	ARTICULATE SOLUTIONS	00421418	52905	Flyers for Recruiting	General Fund	1,111.90
Total for Payment No.:						1,111.90

Payment No: 624799

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	AT&T PHOENIX PO BOX 78214,5094	00421514	195113393 05-10-2018	INTERNET BACKUP TR5/11-6/10/18	Electric Utility	60.00
Total for Payment No.:						60.00

Payment No: 624800

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	AZCO SUPPLY, INC.	00421483	234849	2" SCH40 CONDUIT 20'	Electric Utility Construction	2,075.36
05/24/2018	AZCO SUPPLY, INC.	00421483	234849	2" SCH40 90 x 48"	Electric Utility Construction	186.00
05/24/2018	AZCO SUPPLY, INC.	00421483	234849	CORR 1 1/4" ORNAGE W/TAPE xCUT	Electric Utility Construction	719.40
Total for Payment No.:						2,980.76

Payment No: 624801

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	BABYLON PRINTING	00420856	85520	MAY SC NEWSLETTER, GUIDELINES	General Fund	1,081.25
Total for Payment No.:						1,081.25

Payment No: 624802

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	BANK OF AMERICA	00421331	0012823113	ANALYSIS CHARGE DECEMBER 2017	General Fund	6,063.30
Total for Payment No.:						6,063.30

Payment No: 624803

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	BATEMAN SENIOR MEALS	00421385	SCC430618	BATEMAN MEALS FY 17-18	Park and Rec Opr GrantTst Fund	1,705.96
Total for Payment No.:						1,705.96

Payment No: 624804

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	BLACK & VEATCH CORP	00421752	6702750	RATE STUDY RCW O&M CHARGES	Water Recycling Program	842.00
05/24/2018	BLACK & VEATCH CORP	00421752	6702750	RATE STUDY WATER CIP CHARGES	Water Utility Construction	18,615.52
05/24/2018	BLACK & VEATCH CORP	00421752	6702750	RATE STUDY SEWER CIP CHARGES	Sewer Utility Construction	13,182.48
Total for Payment No.:						32,640.00

Payment No: 624805

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	BMG BASKETBALL	00421446	14159-14160	COURSE PAYMENT 14159-14160	General Fund	231.00
Total for Payment No.:						231.00

Payment No: 624806

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	BOB MURRAY & ASSOCIATES	00421769	7696	PURCHASING MANAGER RECRUIT	General Fund	153.24
Total for Payment No.:						153.24

Payment No: 624807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	BRIDGEWELL RESOURCES	00421453	0234491303	HS/45 DOUGLAS FIR, PENTA	Electric Utility Construction	5,735.40
05/24/2018	BRIDGEWELL RESOURCES	00421550	0234491302	POLE, WOOD, 45 FT, CLASS 1, PE	Electric Utility	15,378.00
Total for Payment No.:						21,113.40

Payment No: 624808

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00421575	5713878	SCCC HYATT BROKEN LINE	Convention Cnt Maintenance Dis	1,120.00
05/24/2018	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00421759	5734269	FY17-18 LANDSCAPING SERVICES F	Convention Cnt Maintenance Dis	14,398.00
Total for Payment No.:						15,518.00

Payment No: 624809

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	CA HIGHWAY PATROL	00421767	M0074863	4/28/18-TRAFFIC CTRL+AIR COVER	General Fund	10,292.65
05/24/2018	CA HIGHWAY PATROL	00421768	M0074633	3/23/18-TRAFFIC CTRL+AIR COVER	General Fund	33,843.69
Total for Payment No.:						44,136.34

Payment No: 624810

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	CHAPEL OF FLOWERS	00421706	30874MAY2018.	BRONZE URNS 5.7X5.7X7	Cemetery	3,780.00
Total for Payment No.:						3,780.00

Payment No: 624811

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	CISCO AIR SYSTEMS, INC	00421371	122336-1	FREIGHT CHARGE	Electric Utility	672.88
				Total for Payment No.:		672.88

Payment No: 624812

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	CONLEFF PLUMBING SUPPLY CO	00421585	188742	URINAL LEAK ELEC	Electric Utility	10.25
				Total for Payment No.:		10.25

Payment No: 624813

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	CONSOLIDATED PARTS INC	00421586	5046936	VAN SUPPLIES	General Fund	16.35
				Total for Payment No.:		16.35

Payment No: 624814

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	CONTRACTOR COMPLIANCE AND MONITORING	00421753	9771	CHANGE ORDER #1, INCREASE EMCU	General Fund	452.50
05/24/2018	CONTRACTOR COMPLIANCE AND MONITORING	00421753	9771	SERVICES FOR TWO HOUR TRAINING	General Fund	312.50
				Total for Payment No.:		765.00

Payment No: 624815

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	CORIX WATER PRODUCTS	00421458	17813011651	PARTS & SUPPLIES	Water Utility	63.74
				Total for Payment No.:		63.74

Payment No: 624816

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	CRESCO EQUIPMENT RENTALS	00421499	4623932-0002	UTILITY CART GAS/W 6' FLATBED	Electric Utility	1,068.20
05/24/2018	CRESCO EQUIPMENT RENTALS	00421499	4623932-0002	CACC 1656.5 PROP TAX RECOVERY	Electric Utility	7.35
05/24/2018	CRESCO EQUIPMENT RENTALS	00421499	4623932-0002	EQUIPMENT PROTECTION PLAN	Electric Utility	137.20
				Total for Payment No.:		1,212.75

Payment No: 624817

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	D&M TRAFFIC SERVICES	00421361	56517	New Hire Vests	General Fund	610.40
				Total for Payment No.:		610.40

Payment No: 624818

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	DELL MARKETING LP	00421761	10242179695	Optiplex 5050 SFF	General Government - Other	57,363.01
05/24/2018	DELL MARKETING LP	00421761	10242179695	Dell 22 Monitor - P2217H	General Government - Other	12,327.91
05/24/2018	DELL MARKETING LP	00421761	10242179695	Environmental Fees	General Government - Other	468.00
05/24/2018	DELL MARKETING LP	00421761	10242179695	NON-TAXABLE	General Government - Other	6,185.40
				Total for Payment No.:		76,344.32

Payment No: 624819

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	DELL MARKETING LP	00421468	60111435836	OPTIPLEX 7050 SFF TAXABLE POR	Electric Utility Construction	-1,125.28
05/24/2018	DELL MARKETING LP	00421468	60111435836	OPTIPLEX 7050 SFF NON TAXABLE	Electric Utility Construction	-166.62
05/24/2018	DELL MARKETING LP	00421469	60111039030	OPTIPLEX 7050 SFF TAXABLE POR	Electric Utility Construction	-21,380.59
05/24/2018	DELL MARKETING LP	00421469	60111039030	OPTIPLEX 7050 SFF NON TAXABLE	Electric Utility Construction	-3,165.78

05/24/2018	DELL MARKETING LP	00421639	10224903980	OPTIPLEX 7050 SFF TAXABLE PORT	Electric Utility Construction	44,703.07
05/24/2018	DELL MARKETING LP	00421639	10224903980	OPTIPLEX 7050 SFF NON TAXABLE	Electric Utility Construction	6,948.00
				Total for Payment No.:		25,812.80

Payment No: 624820

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	DIVERSIFIED PROTECTION SYSTEMS	00421513	3268909	FIRE PROTECTION SYS	General Fund	370.00
05/24/2018	DIVERSIFIED PROTECTION SYSTEMS	00421515	3269377	FIRE PROTECTION SYS	General Fund	4,680.00
05/24/2018	DIVERSIFIED PROTECTION SYSTEMS	00421516	3264121	FIRE PROTECTION SYS	General Fund	14,800.00
05/24/2018	DIVERSIFIED PROTECTION SYSTEMS	00421587	3268907	PD INSTALL RELAY	General Fund	1,240.00
05/24/2018	DIVERSIFIED PROTECTION SYSTEMS	00421588	3268911	PD INVESTIGATE TROUBLE	General Fund	370.00
				Total for Payment No.:		21,460.00

Payment No: 624821

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	DOG WASTE DEPOT	00421102	220483	TIE HANDLE BAGS	Cemetery	449.94
				Total for Payment No.:		449.94

Payment No: 624822

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	DOMINGUEZ & SONS TRUCKING INC	00421518	1805007	CUC2018 Week1 Truck Rental	Solid Waste Program	52,380.00
				Total for Payment No.:		52,380.00

Payment No: 624823

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	EDELMAN CORP	00421590	5223	SECURITY CAMERA CITY HALL	Public Buildings	19,783.00
				Total for Payment No.:		19,783.00

Payment No: 624824

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	ENERGY & RESOURCE SOLUTIONS	00421377	9588	BUSINESS PB PROG 17-2 ARP18	Elec OperatingGrant Trust Fund	10,968.48
05/24/2018	ENERGY & RESOURCE SOLUTIONS	00421377	9588	BUSINESS PB PROG 17-2 ARP18	Elec OperatingGrant Trust Fund	8,437.29
05/24/2018	ENERGY & RESOURCE SOLUTIONS	00421377	9588	BUSINESS PB PROG 17-2 ARP18	Elec OperatingGrant Trust Fund	2,531.19
05/24/2018	ENERGY & RESOURCE SOLUTIONS	00421377	9588	BUSINESS PB PROG 17-2 ARP18	Elec OperatingGrant Trust Fund	16,874.59
05/24/2018	ENERGY & RESOURCE SOLUTIONS	00421377	9588	BUSINESS PB PROG 17-2 ARP18	Elec OperatingGrant Trust Fund	7,593.56
05/24/2018	ENERGY & RESOURCE SOLUTIONS	00421377	9588	BUSINESS PB PROG 17-2 ARP18	Elec OperatingGrant Trust Fund	37,967.82
Total for Payment No.:						84,372.93

Payment No: 624825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	EQUIFAX CREDIT INFORMATION SVC	00421360	4823137	Credit check	General Fund	92.33
Total for Payment No.:						92.33

Payment No: 624826

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	EQUINIX INC	00421482	100210083024	SANTA CLARA IBX - SV2 (FIBER)	Electric Utility	12,678.76
Total for Payment No.:						12,678.76

Payment No: 624827

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	EST COMPANIES LLC	00421533	30785	MUNOX SERIES - SHOP WASH RACK	Automotive Services	130.77
05/24/2018	EST COMPANIES LLC	00421533	30785	PM SRV/LAB TEST SHOP WASH RACK	Automotive Services	375.00
05/24/2018	EST COMPANIES LLC	00421551	31132	PLUNGER PUMP OIL	Automotive Services	55.98
05/24/2018	EST COMPANIES LLC	00421551	31132	PM SRV - SHOP WASH RACK	Automotive Services	275.00

05/24/2018	EST COMPANIES LLC	00421553	31133	WRAPPED HOSE	Automotive Services	187.38
05/24/2018	EST COMPANIES LLC	00421553	31133	PM SRV/LAB TEST SHOP WASH RACK	Automotive Services	375.00
Total for Payment No.:						1,399.13

Payment No: 624828

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	EUROFINS EATON ANALYTICAL INC	00421522	L0388177	WATER SAMPLING	Water Utility	75.00
Total for Payment No.:						75.00

Payment No: 624829

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	EXCEL PRINTING SERVICES INC	00421448	518	SPRING RECITAL PROGRAMS	Recreation Program Operations	391.56
Total for Payment No.:						391.56

Payment No: 624830

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	FARMER BROTHERS COFFEE	00420855	67921806	SNACK BAR	Community Activities	56.49
05/24/2018	FARMER BROTHERS COFFEE	00420855	67921806	SRNUT	Park and Rec Opr GrantTst Fund	451.12
Total for Payment No.:						507.61

Payment No: 624831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	FAST UNDERCAR SANTA CLARA	00421561	668214	PARTS - V3171	Automotive Services	215.11
05/24/2018	FAST UNDERCAR SANTA CLARA	00421562	668552	PARTS - V3086	Automotive Services	70.23
05/24/2018	FAST UNDERCAR SANTA CLARA	00421563	669025	FAULTY RETURN	Automotive Services	-144.90
05/24/2018	FAST UNDERCAR SANTA CLARA	00421565	661405	FAULTY RETURN - BATTERY	Automotive Services	-123.29
Total for Payment No.:						17.15

Payment No: 624832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	FLAGSHIP FACILITY SERVICES, INC	00421593	151318	PD	General Fund	13,621.63
05/24/2018	FLAGSHIP FACILITY SERVICES, INC	00421593	151318	SENIOR CNT	General Fund	5,760.08
05/24/2018	FLAGSHIP FACILITY SERVICES, INC	00421593	151318	MATERIALS LAB	General Fund	73.93
05/24/2018	FLAGSHIP FACILITY SERVICES, INC	00421593	151318	NORTHSIDE	General Fund	4,893.90
05/24/2018	FLAGSHIP FACILITY SERVICES, INC	00421593	151318	XTRA PAYMENT	General Fund	5,138.00
05/24/2018	FLAGSHIP FACILITY SERVICES, INC	00421593	151318	BUILD MTCE	General Fund	8,655.55
05/24/2018	FLAGSHIP FACILITY SERVICES, INC	00421593	151318	BERRYESSA ADOBE	General Fund	36.05
05/24/2018	FLAGSHIP FACILITY SERVICES, INC	00421593	151318	FS 1	General Fund	885.49
05/24/2018	FLAGSHIP FACILITY SERVICES, INC	00421593	151318	FS 2	General Fund	421.24
05/24/2018	FLAGSHIP FACILITY SERVICES, INC	00421593	151318	CENTRAL LIB	General Fund	12,594.93
05/24/2018	FLAGSHIP FACILITY SERVICES, INC	00421593	151318	MISSION LIB	General Fund	1,616.15
05/24/2018	FLAGSHIP FACILITY SERVICES, INC	00421593	151318	AUTO	Automotive Services	395.44
05/24/2018	FLAGSHIP FACILITY SERVICES, INC	00421593	151318	SVP DVR	Electric Utility	438.44
05/24/2018	FLAGSHIP FACILITY SERVICES, INC	00421593	151318	SVP ROBERS	Electric Utility	108.33
05/24/2018	FLAGSHIP FACILITY SERVICES, INC	00421593	151318	ELECTRIC 50%	Electric Utility	375.04
05/24/2018	FLAGSHIP FACILITY SERVICES, INC	00421593	151318	ELECTRIC 50%	Electric Utility	375.04
05/24/2018	FLAGSHIP FACILITY SERVICES, INC	00421593	151318	WATER TRAILER	Water Utility	600.00
05/24/2018	FLAGSHIP FACILITY SERVICES, INC	00421593	151318	WATER 65%	Water Utility	465.22
05/24/2018	FLAGSHIP FACILITY SERVICES, INC	00421593	151318	SEWER 25%	Sewer Utility	178.92
05/24/2018	FLAGSHIP FACILITY SERVICES, INC	00421593	151318	SIGN SHOP	Solid Waste Program	886.43
05/24/2018	FLAGSHIP FACILITY SERVICES, INC	00421593	151318	STREET	Solid Waste Program	245.03
05/24/2018	FLAGSHIP FACILITY SERVICES, INC	00421593	151318	WATER RECYC	Water Recycling Program	71.52
Total for Payment No.:						57,836.36

Payment No: 624833

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	FRONTIER FORD	00421168	CM628929	CORE CREDIT	Automotive Services	32 -54.50

05/24/2018	FRONTIER FORD	00421567	629590	PARTS - V2827	Automotive Services	522.62
05/24/2018	FRONTIER FORD	00421568	629668	SOCKET ASY - STOCK	Automotive Services	797.88
					Total for Payment No.:	1,266.00

Payment No: 624834

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	GEXPRO	00421535	S120650516.005	TRANSFORMER, OH, 37 KVA, 120/2	Electric Utility	953.75
05/24/2018	GEXPRO	00421583	S120650516.007	TRANSFORMER, OH, 37 KVA, 120/2	Electric Utility	953.75
					Total for Payment No.:	1,907.50

Payment No: 624835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	GRASS ROOTS PRESS	00421592	200001795	INSTRUCTIONAL RESOURCES	Library Operating Grant Fund	998.50
					Total for Payment No.:	998.50

Payment No: 624836

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	GREEN CHARGE NETWORKS, LLC	00421705	R217-CPV-008	COMM PV REB 66785-6	Elec Operating Grant Trust Fund	1,498.50
					Total for Payment No.:	1,498.50

Payment No: 624837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	HALREC INC	00421630	259773	PARTS - VEH #2857	Automotive Services	177.41
					Total for Payment No.:	177.41

Payment No: 624838

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/24/2018	HOME DEPT CREDIT SERVICES	00421699	0630 00008 85442	T96 TOOLS AND BAG	General Fund	508.03
				Total for Payment No.:		508.03

Payment No: 624839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	ICE US OTC COMMODITY MARKETS LLC	00421474	0418000868088	ENERGY BROKER COMM APR18	Electric Utility	5,050.00
				Total for Payment No.:		5,050.00

Payment No: 624840

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	IGUANA DESIGN & PRINT	00421392	1709123	INTEROFFICE MEMORANDUMS	General Fund	262.20
05/24/2018	IGUANA DESIGN & PRINT	00421393	1709129	NCR FORMS	General Fund	1,551.35
				Total for Payment No.:		1,813.55

Payment No: 624841

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	JAM SERVICES INC	00421623	102968	2 POLARA CONTROL UNITS	Traffic Mitigation Program	9,995.30
05/24/2018	JAM SERVICES INC	00421625	104279	2 POLARA CONFIGURATORS	Traffic Mitigation Program	643.10
05/24/2018	JAM SERVICES INC	00421627	104922	SWITCH FROM 3- TO 2-WIRE	Traffic Mitigation Program	594.05
				Total for Payment No.:		11,232.45

Payment No: 624842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	JANICE MURPHY	00421442	13698	COURSE PAYMENT 13698	General Fund	1,382.40
				Total for Payment No.:		1,382.40

Payment No: 624843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	JONES LANG LASALLE AMERICAS INC	00421751	US002-HOT-000135	JONES LANG LASALLE AMERCAS INC	Convention Center Enterprise F	6,875.00
				Total for Payment No.:		6,875.00

Payment No: 624844

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	JPATS / USMS	00421400	11065	prisoner extradition 18-1271	General Fund	2,316.00
				Total for Payment No.:		2,316.00

Payment No: 624845

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	JUSTIN FUJIHARA	00421738	12360-123633.	COURSE PAYMENT 12360-12363	General Fund	3,457.20
05/24/2018	JUSTIN FUJIHARA	00421738	12360-123633.	COURSE PAYMENT 12360-12363	Recreation Program Operations	645.00
				Total for Payment No.:		4,102.20

Payment No: 624846

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	KAISER FOUNDATION HEALTH PLAN INC	00421637	05/09/2018 AC320900249065	FIREFIGHTER ANNUAL PHYSICALS	General Fund	487.00
				Total for Payment No.:		487.00

Payment No: 624847

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	KALLCENTS	00421399	E42516043018	monthly Q card phone service A	General Fund	20.76
				Total for Payment No.:		20.76

Payment No: 624848

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/24/2018	KAREN TANNER	00421745	05/15/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	103.00
					Total for Payment No.:	103.00

Payment No: 624849

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	KIM CASTRO	00421459	28482MAR2018	TRAVEL REIMBURSEMENT	General Fund	241.10
					Total for Payment No.:	241.10

Payment No: 624850

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	KIM MANFREDI	00421444	13702-13708	COURSE PAYMENT 13702-13708	General Fund	3,383.50
					Total for Payment No.:	3,383.50

Payment No: 624851

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	KIMBALL MIDWEST	00421573	6233364	WASHER, FLAT, 316 STN STL, 1/2	Electric Utility	644.74
05/24/2018	KIMBALL MIDWEST	00421573	6233364	WASHER, FLAT, 316 STN STL, 1/2	Electric Utility	2,330.96
					Total for Payment No.:	2,975.70

Payment No: 624852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	KOFF & ASSOCIATES	00421770	4391	FIN DEPT PDQ	General Fund	437.50
					Total for Payment No.:	437.50

Payment No: 624853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	LAERDAL MEDICAL CORP	00421698	2018/2000043740	BLS PROVIDER ECARDS	General Fund	65.47
					Total for Payment No.:	65.47

Payment No: 624854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	LAURA BRADBURY NORRIS	00421456	04/01/2018-04/30/2018	GROUP EXERCISE APRIL 2018	General Fund	126.00
Total for Payment No.:						126.00

Payment No: 624855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	LAW ENFORCEMENT PSYCHOLOGICAL	00421358	1805001	Psych services	General Fund	800.00
05/24/2018	LAW ENFORCEMENT PSYCHOLOGICAL	00421359	1805000	Psych assessments	General Fund	135.00
05/24/2018	LAW ENFORCEMENT PSYCHOLOGICAL	00421766	1805999	PSYCHOLOGICAL ASSESSMENT	General Fund	1,200.00
Total for Payment No.:						2,135.00

Payment No: 624856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	LAYNE THOMAS	00421438	18594MAY2018	BEAUTY & BEAST DVD'S	Recreation Program Operations	1,160.00
Total for Payment No.:						1,160.00

Payment No: 624857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	LEXISNEXIS PO BOX 894166	00421434	1804031309	ONLINE SERVICE CHARGES APR18	Electric Utility	560.00
Total for Payment No.:						560.00

Payment No: 624858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	LILY MARTI	00421704	R217-RPV-052	PV REB 78370-1	Elec OperatingGrant Trust Fund	6,405.18
05/24/2018	LILY MARTI	00421704	R217-RPV-052	PV REB REIM PERMIT FEE 78370-1	Elec OperatingGrant Trust Fund	206.60
Total for Payment No.:						6,611.78

Payment No: 624859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	LN CURTIS & SONS	00421658	INV182078	WILDLAND NOMEX PANTS	Fire Department	13,873.52
				Total for Payment No.:		13,873.52

Payment No: 624860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	LUIS CALDERON LOZANO	00421748	05/15/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	150.00
				Total for Payment No.:		150.00

Payment No: 624861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	MARI GINGOLD	00421460	5579MAY2018	ADV. IN LEARNING REIMBURSEMENT	Recreation Program Operations	77.41
				Total for Payment No.:		77.41

Payment No: 624862

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	MARIA OCHOA MEDINA	00421749	05/15/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	150.00
				Total for Payment No.:		150.00

Payment No: 624863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	MATTHEWS INTERNATIONAL CORP	00421707	91372735.	INSCRIPTION-BOBOIAN	Cemetery	286.80
				Total for Payment No.:		286.80

Payment No: 624864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
						38

05/24/2018	MT TIRE SERVICE	00421521	8567	2018CUC Fleet Labor	Solid Waste Program	120.00
05/24/2018	MT TIRE SERVICE	00421523	8568	2018 CUC Fleet Labor	Solid Waste Program	60.00
05/24/2018	MT TIRE SERVICE	00421526	8575	2018 CUC Fleet Labor	Solid Waste Program	120.00
05/24/2018	MT TIRE SERVICE	00421527	8576	2018 CUC Fleet Labor	Solid Waste Program	60.00
05/24/2018	MT TIRE SERVICE	00421529	8577	2018 CUC Fleet Labor	Solid Waste Program	60.00
05/24/2018	MT TIRE SERVICE	00421530	8578	2018 CUC Fleet Labor	Solid Waste Program	120.00
05/24/2018	MT TIRE SERVICE	00421532	8583	2018 CUC Fleet Labor	Solid Waste Program	120.00
05/24/2018	MT TIRE SERVICE	00421534	8584	2018 CUC Fleet Labor	Solid Waste Program	60.00
05/24/2018	MT TIRE SERVICE	00421536	8585	2018 CUC Fleet Labor	Solid Waste Program	120.00
05/24/2018	MT TIRE SERVICE	00421537	8587	2018 CUC Fleet Labor	Solid Waste Program	60.00
05/24/2018	MT TIRE SERVICE	00421570	8589	WHEEL SWAP - V3015 WO120699	Automotive Services	30.00
05/24/2018	MT TIRE SERVICE	00421571	8590	FLEET SERVICE	Automotive Services	120.00
05/24/2018	MT TIRE SERVICE	00421572	8566	FLEET SERVICE	Automotive Services	120.00
05/24/2018	MT TIRE SERVICE	00421574	8565	MOUNT/BALANCE V3030 WO120565	Automotive Services	50.00
Total for Payment No.:						1,220.00

Payment No: 624865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	MUSIC THEATRE INTERNATIONAL	00421441	676761	RJTT ROYALTIES FOR "HONK"	Recreation Program Operations	3,558.10
Total for Payment No.:						3,558.10

Payment No: 624866

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	NAPA AUTO PARTS	00421609	5983-396386	FILTER - VEH # 3225	Automotive Services	30.31
05/24/2018	NAPA AUTO PARTS	00421610	5983-396402	PRESSURE HOSE- VEH # 3052	Automotive Services	51.98
05/24/2018	NAPA AUTO PARTS	00421611	5983-396445	PARTS - STOCK	Automotive Services	318.42
05/24/2018	NAPA AUTO PARTS	00421612	5983-396446	FILTER - VEH # 2720	Automotive Services	13.89
05/24/2018	NAPA AUTO PARTS	00421613	5983-396473	OIL FILTERS - STOCK	Automotive Services	227.55
05/24/2018	NAPA AUTO PARTS	00421614	5983-396485	FILTERS -STOCK	Automotive Services	233.46

05/24/2018	NAPA AUTO PARTS	00421615	5983-396486	PARTS - STOCK	Automotive Services	144.01
05/24/2018	NAPA AUTO PARTS	00421616	5983-396488	FUEL FILTER - STOCK	Automotive Services	21.51
05/24/2018	NAPA AUTO PARTS	00421617	5983-396490	FILTER - STOCK	Automotive Services	60.63
05/24/2018	NAPA AUTO PARTS	00421618	5983-396504	PARTS - VEH # 1973	Automotive Services	36.35
05/24/2018	NAPA AUTO PARTS	00421619	5983-396634	FUSE HOLDER - STOCK	Automotive Services	40.84
05/24/2018	NAPA AUTO PARTS	00421620	5983-396862	CABLE - VEH # 1973	Automotive Services	70.84
05/24/2018	NAPA AUTO PARTS	00421621	5983-396865	PARTS - VEH #3099	Automotive Services	76.91
05/24/2018	NAPA AUTO PARTS	00421622	5983-396722	PARTS- STOCK	Automotive Services	104.11
05/24/2018	NAPA AUTO PARTS	00421624	5983-397172	PARTS - VEH #2959	Automotive Services	30.83
Total for Payment No.:						1,461.64

Payment No: 624867

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	NELSON LIQUID DRIVE LLC	00421636	2495	PN# ITEM 57 - BUSHINGS-OUTBOAR	Electric Utility	90.55
05/24/2018	NELSON LIQUID DRIVE LLC	00421636	2495	PN# ITEM 1001.30 - SPLIT CAP A	Electric Utility	2,374.45
Total for Payment No.:						2,465.00

Payment No: 624868

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	NI GOVERNMENT SERVICES	00421389	8041221666	MNTHLY FEE-SATELLITE RADIOS	General Fund	77.37
05/24/2018	NI GOVERNMENT SERVICES	00421695	8041221676	SATELLITE PHONE SERVICE	General Fund	77.37
Total for Payment No.:						154.74

Payment No: 624869

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	OCLC INC	00421436	0000595432	CATALOG & METADATA	General Fund	5,662.50
Total for Payment No.:						5,662.50

Payment No: 624870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	ORION SECURITY	00421424	101433	SECURITY SERVICES	General Fund	1,485.00
				Total for Payment No.:		1,485.00

Payment No: 624871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	ORKIN COMMERCIAL SVCS	00421596	169663663	HEART OF VALLEY	Public Buildings	89.72
				Total for Payment No.:		89.72

Payment No: 624872

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	PACIFIC GAS & ELECTRIC CO	00421240	0007727783-8	BUCKS CREEK RELICENSING MAR18	Electric Utility Construction	59,186.80
				Total for Payment No.:		59,186.80

Payment No: 624873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	PARS	00421464	40125	PARS ARS FEE MARCH 2018	General Fund	2,352.80
				Total for Payment No.:		2,352.80

Payment No: 624874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	PATRICK DAY	00421455	11799	COURSE PAYMENT 11799	Recreation Program Operations	2,200.00
				Total for Payment No.:		2,200.00

Payment No: 624875

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	PENINSULA CRANE & RIGGING	00421504	43090	CRANE WORK 5/2/18	Electric Utility	2,600.00

05/24/2018	PENINSULA CRANE & RIGGING	00421504	43090	FUEL	Electric Utility	112.00
				Total for Payment No.:		2,712.00

Payment No: 624876

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	PG&E	00421466	0007728192-1	COO 115KV NRS (TFA) MAY18	Electric Utility	6,600.59
05/24/2018	PG&E	00421467	0007728193-9	COO NONRULE 2 LES/230KV MAY18	Electric Utility	3,231.16
				Total for Payment No.:		9,831.75

Payment No: 624877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	PURETEC INDUSTRIAL WATER	00421373	1630130	FUEL SURCHARGE	Electric Utility	15.00
05/24/2018	PURETEC INDUSTRIAL WATER	00421373	1630130	DVR WATER VESSEL RENT APR18	Electric Utility	618.14
05/24/2018	PURETEC INDUSTRIAL WATER	00421373	1630130	DVR WATER VESSEL EXCH APR18	Electric Utility	1,668.96
05/24/2018	PURETEC INDUSTRIAL WATER	00421374	1629788	QUARTERLY RENT 5/1/18-7/31/18	Electric Utility	511.56
05/24/2018	PURETEC INDUSTRIAL WATER	00421374	1629788	COG MAINT SRV LABOR APR18	Electric Utility	334.95
05/24/2018	PURETEC INDUSTRIAL WATER	00421374	1629788	COG WTR VESSEL EXCHANGE APR18	Electric Utility	359.34
05/24/2018	PURETEC INDUSTRIAL WATER	00421427	1634724	QUARTERLY RENT 5/1/18-7/31/18	Electric Utility	341.04
				Total for Payment No.:		3,848.99

Payment No: 624878

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	R & B CO	00421528	S1736009.002	PARTS & SUPPLIES	Water Utility Construction	952.17
05/24/2018	R & B CO	00421542	S1740138.001	COUPLING, TRANSITION, 4" CLAY	Water Utility	364.76
05/24/2018	R & B CO	00421543	S1733093.004	VALVE, CHECK, STRAIGHT, 3/4IN,	Water Utility	1,180.58
05/24/2018	R & B CO	00421545	S1739799.001	STRAINER FOR TURBINE WATER MET	Water Utility	1,678.60
05/24/2018	R & B CO	00421547	S1741234.001	COUPLER, PAK-JOINT, STRAIGHT C	Water Utility	463.71
05/24/2018	R & B CO	00421547	S1741234.001	COUPLING, TRANSITION, 12" CLAY	Water Utility	775.82

05/24/2018	R & B CO	00421547	S1741234.001	COUPLER, PAK JOINT, REDUCING,	Water Utility	171.51
05/24/2018	R & B CO	00421671	S1731330.001	CAP, MJ, 12IN X 2IN DI C-153 T	Water Utility	379.32
05/24/2018	R & B CO	00421671	S1731330.001	REDUCER, MJ, 12IN X 10IN, CL D	Water Utility	252.88
Total for Payment No.:						6,219.35

Payment No: 624879

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	RALPH ANDERSON & ASSOCIATES	00421665	INV-01150	COMPENSATION SURVEY-P17-068	General Fund	4,500.00
Total for Payment No.:						4,500.00

Payment No: 624880

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	RED HAWK FIRE & SECURITY	00421512	3262957	FIRE PROTECTION SYS	General Fund	3,260.92
05/24/2018	RED HAWK FIRE & SECURITY	00421512	3262957	NON-TAXABLE	General Fund	4,539.08
Total for Payment No.:						7,800.00

Payment No: 624881

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	REED & GRAHAM INC	00421388	916149	COLD MIX & BASE ROCK	Water Utility	278.74
05/24/2018	REED & GRAHAM INC	00421388	916149	COLD MIX & BASE ROCK	Sewer Utility	69.69
05/24/2018	REED & GRAHAM INC	00421388	916149	COLD MIX & BASE ROCK	Electric Utility Construction	348.44
05/24/2018	REED & GRAHAM INC	00421388	916149	COLD MIX & BASE ROCK	Water Utility Construction	348.44
05/24/2018	REED & GRAHAM INC	00421388	916149	COLD MIX & BASE ROCK	Water Utility Construction	348.45
Total for Payment No.:						1,393.76

Payment No: 624882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/24/2018	ROYAL BRASS INC	00421544	862171-001	PARTS	Sewer Utility	43.64
05/24/2018	ROYAL BRASS INC	00421546	862176-001	PARTS	Sewer Utility	6.59
05/24/2018	ROYAL BRASS INC	00421576	863090-001	PARTS - V3224	Automotive Services	112.19
05/24/2018	ROYAL BRASS INC	00421632	863195-001	PARTS - VEH # 3181EDDIE	Automotive Services	162.80
05/24/2018	ROYAL BRASS INC	00421633	863097-001	PARTS - STOCK	Automotive Services	64.58
				Total for Payment No.:		389.80

Payment No: 624883

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	SAN JOSE MAILING	00421595	2867	MEASUREA ELECTION MAILERS	General Fund	4,099.53
05/24/2018	SAN JOSE MAILING	00421595	2867	TAX EXEMPT-MAILING	General Fund	2,589.58
				Total for Payment No.:		6,689.11

Payment No: 624884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	SAN MATEO CO HEALTH DEPT	00421549	89554	LABORATORY FEES	Water Utility	6,125.00
				Total for Payment No.:		6,125.00

Payment No: 624885

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	SANTA CLARA LIGHTING, INC.	00421599	10761	LIGHT SENSOR TASMAN	General Fund	889.61
05/24/2018	SANTA CLARA LIGHTING, INC.	00421600	10706	MAINT SUPPLIE	General Fund	97.94
05/24/2018	SANTA CLARA LIGHTING, INC.	00421601	10351	ASST CMO LIGHT	General Fund	1,348.97
				Total for Payment No.:		2,336.52

Payment No: 624886

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	SANTA CLARA WINDUSTRIAL CO	00421555	668021 00	PARTS & SUPPLIES	Water Utility Construction	72.37

Total for Payment No.: 72.37

Payment No: 624887

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	SCHWEITZER ENGINEERING LABS	00421655	23701	CALL 17-1 - GENERAL ENGINEERIN	Electric Utility Construction	4,636.00
05/24/2018	SCHWEITZER ENGINEERING LABS	00421657	23102	PST HMI & PI DATA CONNECTN EXT	Electric Utility Construction	1,200.00
05/24/2018	SCHWEITZER ENGINEERING LABS	00421659	23442	PST HMI & PI DATA CONNECTN EXT	Electric Utility Construction	410.00
05/24/2018	SCHWEITZER ENGINEERING LABS	00421660	23927	PST HMI & PI DATA CONNECTN EXT	Electric Utility Construction	1,250.15
05/24/2018	SCHWEITZER ENGINEERING LABS	00421662	24276	PST HMI & PI DATA CONNECTN EXT	Electric Utility Construction	2,925.00
Total for Payment No.:						10,421.15

Payment No: 624888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	SCREENED IMAGES	00420866	4725	GILDAN #5000 TSHIRT ROYAL BLUE	Community Activities	691.83
Total for Payment No.:						691.83

Payment No: 624889

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	SHRED-IT USA LLC	00421463	8124720975	CCO - RECORDS CENTER	General Fund	94.44
05/24/2018	SHRED-IT USA LLC	00421463	8124720975	FINANCE - MUNICIPAL SERVICES	General Fund	126.31
05/24/2018	SHRED-IT USA LLC	00421463	8124720975	FINANCE - ACCOUNTING SERVICES	General Fund	126.31
05/24/2018	SHRED-IT USA LLC	00421463	8124720975	HUMAN RESOURCES	General Fund	63.16
05/24/2018	SHRED-IT USA LLC	00421463	8124720975	INFORMATION TECHNOLOGY	General Fund	126.31
Total for Payment No.:						536.53

Payment No: 624890

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	SITEIMPROVE, INC.	00421762	55347	Subscription renewal-Professio	General Fund	6,870.00
				Total for Payment No.:		6,870.00

Payment No: 624891

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	SKYLINE ENGINEERING	00421602	2417	EOC DRIVEWAY	Public Buildings	3,500.00
				Total for Payment No.:		3,500.00

Payment No: 624892

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	SNAP-ON INDUSTRIAL	00421631	ARV/36079276	SHOP TOOLS	Automotive Services	405.36
				Total for Payment No.:		405.36

Payment No: 624893

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	SOLAR CITY	00421703	R216-RPV-067	PV REB 78329-1 VILLAVERT	Elec OperatingGrant Trust Fund	7,568.81
05/24/2018	SOLAR CITY	00421703	R216-RPV-067	PV REB REIM PERMIT FEE 78329-1	Elec OperatingGrant Trust Fund	206.60
				Total for Payment No.:		7,775.41

Payment No: 624894

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	SPATIAL BUSINESS SYSTEMS, INC	00421481	2115817	PROJECT KICK OFF SUPPORT HOURS	Electric Utility Construction	2,080.93
				Total for Payment No.:		2,080.93

Payment No: 624895

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
						46

05/24/2018	STEVEN DOLEZAL	00421356	892APR2018	Psych Services	General Fund	750.00
					Total for Payment No.:	750.00

Payment No: 624896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	STORAGE EXPRESS INC	00421484	62263	20-FT STORAGE CONTAINER RENTAL	Electric Utility	81.38
					Total for Payment No.:	81.38

Payment No: 624897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	T-MOBILE USA INC	00421398	9314498205	GPS locate SCPD #18-3047	General Fund	102.00
					Total for Payment No.:	102.00

Payment No: 624898

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	TAPS TERMITE & PEST SPECIALIST	00421564	47357	PEST REPORT - Ambriz	H.U.D Capital Projects	225.00
					Total for Payment No.:	225.00

Payment No: 624899

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	TERI BLACK & CO LLC	00421656	18-0515-77	PHASEIII-ASSIST DIRECT FINANCE	General Fund	4,750.00
					Total for Payment No.:	4,750.00

Payment No: 624900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	THOMSON REUTERS WEST	00421403	838133541	CLEAR database for Records Apr	General Fund	211.50
05/24/2018	THOMSON REUTERS WEST	00421403	838133541	CLEAR database for Bureau Apri	General Fund	211.50
					Total for Payment No.:	423.00

Payment No: 624901

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	THYSSENKRUPP ELEVATOR CORPORATION	00421603	3003883145	CRC	General Fund	21.95
05/24/2018	THYSSENKRUPP ELEVATOR CORPORATION	00421603	3003883145	SENIOR CT	General Fund	175.58
05/24/2018	THYSSENKRUPP ELEVATOR CORPORATION	00421603	3003883145	1990 WALSH	General Fund	21.95
05/24/2018	THYSSENKRUPP ELEVATOR CORPORATION	00421603	3003883145	FIRE	General Fund	87.79
05/24/2018	THYSSENKRUPP ELEVATOR CORPORATION	00421603	3003883145	CH	General Fund	87.79
05/24/2018	THYSSENKRUPP ELEVATOR CORPORATION	00421603	3003883145	SVP	Electric Utility	175.58
Total for Payment No.:						570.64

Payment No: 624902

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	TOYOTA MATERIAL HANDLING NO	00421754	M38672	SWEEPER SCRUBBER - - CS7010 HY	General Government - Other	62,865.76
05/24/2018	TOYOTA MATERIAL HANDLING NO	00421754	M38672	FREIGHT	General Government - Other	1,795.00
Total for Payment No.:						64,660.76

Payment No: 624903

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	TRANSCANADA TURBINES INC	00421369	1010643	ENGINE PRESERVATION APR18	Electric Utility	1,500.00
05/24/2018	TRANSCANADA TURBINES INC	00421370	1010642	CONTROLS INSPECTION 4/18	Electric Utility	6,000.00
05/24/2018	TRANSCANADA TURBINES INC	00421370	1010642	PB173 INSPECTION 4/18	Electric Utility	6,000.00
05/24/2018	TRANSCANADA TURBINES INC	00421370	1010642	SB213 4/18	Electric Utility	6,000.00
05/24/2018	TRANSCANADA TURBINES INC	00421370	1010642	CONSUMABLES	Electric Utility	600.00
05/24/2018	TRANSCANADA TURBINES INC	00421370	1010642	BOROSCOPE INSPECTION 4/18	Electric Utility	4,000.00
Total for Payment No.:						24,100.00

Payment No: 624904

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	TRICOR AMERICA INC	00421437	M651129	COURIER SERVICE	General Fund	1,355.28
				Total for Payment No.:		1,355.28

Payment No: 624905

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	TURF & INDUSTRIAL EQUIPMENT CO	00421584	RO24331	REPAIR PARTS - V3283 WO120361	Automotive Services	89.70
05/24/2018	TURF & INDUSTRIAL EQUIPMENT CO	00421584	RO24331	LABOR - V3283 WO120361	Automotive Services	1,358.49
				Total for Payment No.:		1,448.19

Payment No: 624906

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	ULINE	00421457	97030971	ZIP HANDLE BAGS STAFF SHIRTS	General Fund	103.55
05/24/2018	ULINE	00421457	97030971	ZIP BAGS SHIPPING	General Fund	20.19
				Total for Payment No.:		123.74

Payment No: 624907

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	UNIFIRST CORPORATION	00421365	385 0289956	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	646.33
05/24/2018	UNIFIRST CORPORATION	00421366	385 0290050	GARMENT RENT/CLEANING SVC CH	Electric Utility	168.55
05/24/2018	UNIFIRST CORPORATION	00421495	385 0290819	GARMENT RENTAL/CLEANING SUBST	Electric Utility	572.16
05/24/2018	UNIFIRST CORPORATION	00421496	385 0290812	GARMENT RENTAL/CLEANING T&D	Electric Utility	939.32
05/24/2018	UNIFIRST CORPORATION	00421497	385 0290820	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	83.93
				Total for Payment No.:		2,410.29

Payment No: 624908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	UNIQUE TOWING	00421390	00010065	TOW TAG 109773	General Fund	49 100.00

05/24/2018	UNIQUE TOWING	00421391	00010064	TOW TAG 109771	General Fund	100.00
				Total for Payment No.:		200.00

Payment No: 624909

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	UNITED SITE SERVICES INC	00421429	114-6691722	WKLY SVC@ BROKAW 4/26-5/23/18	Electric Utility	55.00
05/24/2018	UNITED SITE SERVICES INC	00421429	114-6691722	ENVIRONMENTAL FEE	Electric Utility	6.99
05/24/2018	UNITED SITE SERVICES INC	00421429	114-6691722	SINK RENT@ BROKAW 4/26-5/23/18	Electric Utility	10.91
05/24/2018	UNITED SITE SERVICES INC	00421433	114-6710167	ENVIRONMENTAL FEE	Electric Utility	13.98
05/24/2018	UNITED SITE SERVICES INC	00421433	114-6710167	2SINK RENT RAY 4/30-5/27/18	Electric Utility	10.90
05/24/2018	UNITED SITE SERVICES INC	00421433	114-6710167	RESTROOM RENT RAY 4/30-5/27/18	Electric Utility	10.90
05/24/2018	UNITED SITE SERVICES INC	00421433	114-6710167	SRV RESTROOM RAY 4/30-5/27/18	Electric Utility	55.00
05/24/2018	UNITED SITE SERVICES INC	00421433	114-6710167	SRV SINK RAY 4/30-5/27/18	Electric Utility	55.00
05/24/2018	UNITED SITE SERVICES INC	00421454	114-6696793	TAXABLE SERVICE	Electric Utility	10.91
05/24/2018	UNITED SITE SERVICES INC	00421454	114-6696793	REG WKLY SVC @ 1205 SPACE PRK	Electric Utility	61.99
05/24/2018	UNITED SITE SERVICES INC	00421502	114-6727811	DAMAGE WAIVER	Electric Utility	15.90
05/24/2018	UNITED SITE SERVICES INC	00421502	114-6727811	ENVIRONMENTAL FEE	Electric Utility	41.93
05/24/2018	UNITED SITE SERVICES INC	00421502	114-6727811	RSTRM RENT@ DVR 5/2-5/30/18	Electric Utility	43.60
05/24/2018	UNITED SITE SERVICES INC	00421502	114-6727811	WKLY RSTRM SRV@DVR 5/2-5/30/18	Electric Utility	220.00
05/24/2018	UNITED SITE SERVICES INC	00421502	114-6727811	DAMAGE WAIVER	Electric Utility	31.80
05/24/2018	UNITED SITE SERVICES INC	00421502	114-6727811	SINK RENT@ DVR 5/2-5/30/18	Electric Utility	21.80
05/24/2018	UNITED SITE SERVICES INC	00421502	114-6727811	WKLY SINK SRV@DVR 5/2-5/30/18	Electric Utility	110.00
05/24/2018	UNITED SITE SERVICES INC	00421503	114-6727812	WKLY SINK SRV@GCB 5/3-5/30	Electric Utility	55.00
05/24/2018	UNITED SITE SERVICES INC	00421503	114-6727812	DAMAGE WAIVER	Electric Utility	7.95
05/24/2018	UNITED SITE SERVICES INC	00421503	114-6727812	ENVIRONMENTAL FEE	Electric Utility	13.98
05/24/2018	UNITED SITE SERVICES INC	00421503	114-6727812	RSTRM RENT@GCB 5/3-5/30/18	Electric Utility	10.90
05/24/2018	UNITED SITE SERVICES INC	00421503	114-6727812	WKLY RSTRM SRV@GCB 5/3-5/30/18	Electric Utility	55.00
05/24/2018	UNITED SITE SERVICES INC	00421503	114-6727812	DAMAGE WAIVER	Electric Utility	7.95
05/24/2018	UNITED SITE SERVICES INC	00421503	114-6727812	2 SINKS RENT @GCB 5/3-5/30/18	Electric Utility	10.90

05/24/2018	UNITED SITE SERVICES INC	00421635	114-6691632	DELIVERY/SETUP/REMOVAL	Electric Utility	43.60
05/24/2018	UNITED SITE SERVICES INC	00421635	114-6691632	ENVIRONMENTAL FEE	Electric Utility	30.10
05/24/2018	UNITED SITE SERVICES INC	00421635	114-6691632	STD RESTROOM @ KRS4/26-5/23/18	Electric Utility	10.90
05/24/2018	UNITED SITE SERVICES INC	00421635	114-6691632	WKLY SRV @KRS 426-5/23/18	Electric Utility	55.00
05/24/2018	UNITED SITE SERVICES INC	00421635	114-6691632	ADD WKLY SRV @KRS 4/26-5/23/18	Electric Utility	55.00
05/24/2018	UNITED SITE SERVICES INC	00421635	114-6691632	2 SINKS @ KRS 4/26-5/23/18	Electric Utility	10.90
05/24/2018	UNITED SITE SERVICES INC	00421635	114-6691632	SINKS WKLY @ KRS 4/26-5/23/18	Electric Utility	55.00
05/24/2018	UNITED SITE SERVICES INC	00421635	114-6691632	ADD WKLY SRV @KRS 4/26-5/23/18	Electric Utility	55.00
05/24/2018	UNITED SITE SERVICES INC	00421643	114-6674850	2 SINKS @ JUL 4/24-5/21/18	Electric Utility	10.91
05/24/2018	UNITED SITE SERVICES INC	00421643	114-6674850	WKLY SRV @ JUL 4/24-5/21/18	Electric Utility	55.00
05/24/2018	UNITED SITE SERVICES INC	00421643	114-6674850	ENVIRONMENTAL FEE	Electric Utility	6.99
05/24/2018	UNITED SITE SERVICES INC	00421646	114-6672299	WKLY SVC @ NRS 4/23-5/20/18	Electric Utility	55.00
05/24/2018	UNITED SITE SERVICES INC	00421646	114-6672299	ENVIRONMENTAL FEE	Electric Utility	6.99
05/24/2018	UNITED SITE SERVICES INC	00421646	114-6672299	2 SINKS @ NRS 4/23-5/20/18	Electric Utility	10.91
05/24/2018	UNITED SITE SERVICES INC	00421647	114-6674851	2 SINKS @ MAT 4/24-5/21/18	Electric Utility	10.91
05/24/2018	UNITED SITE SERVICES INC	00421647	114-6674851	WKLY SVC @ MAT 4/24-5/21/18	Electric Utility	55.00
05/24/2018	UNITED SITE SERVICES INC	00421647	114-6674851	ENVIRONMENTAL FEE	Electric Utility	6.99
				Total for Payment No.:		1,472.49

Payment No: 624910

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	UNIVAR USA INC	00421505	SJ879055	DVR CHEM DEL SOD HYP 5/14/18	Electric Utility	958.89
05/24/2018	UNIVAR USA INC	00421505	SJ879055	CALIFORNIA MILL FEE	Electric Utility	20.85
				Total for Payment No.:		979.74

Payment No: 624911

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	UNIVERSAL ANALYZERS INC	00421461	192174	PN# 4958-0025 - PUMP SAMPLE 1	Electric Utility	983.16
05/24/2018	UNIVERSAL ANALYZERS INC	00421461	192174	PN# 4965-0007 - FLOWMETER, 0-1	Electric Utility	192.53

05/24/2018	UNIVERSAL ANALYZERS INC	00421461	192174	PN# 4965-0018 - FLOWMETER, 0-2	Electric Utility	192.53
05/24/2018	UNIVERSAL ANALYZERS INC	00421461	192174	PN# 4965-0016- FLOWMETER, 0-1	Electric Utility	144.69
05/24/2018	UNIVERSAL ANALYZERS INC	00421461	192174	PN# 3019-0008 - GAUGE PRESSURE	Electric Utility	240.39
05/24/2018	UNIVERSAL ANALYZERS INC	00421461	192174	PN# 8200-0008 - REGULATOR 0-30	Electric Utility	586.70
05/24/2018	UNIVERSAL ANALYZERS INC	00421461	192174	PN# 3103-0039 - SWITCH FLOW AD	Electric Utility	467.09
05/24/2018	UNIVERSAL ANALYZERS INC	00421461	192174	PN# 4955-0246 - CONTROLLER SAM	Electric Utility	240.39
05/24/2018	UNIVERSAL ANALYZERS INC	00421461	192174	PN# 4958-0026 - PUMP SAMPLE 2	Electric Utility	1,197.34
05/24/2018	UNIVERSAL ANALYZERS INC	00421461	192174	PN# 4955-0042 - VALVE BURKET 1	Electric Utility	216.46
05/24/2018	UNIVERSAL ANALYZERS INC	00421461	192174	PN# 4955-0039 - VALVE BURKET	Electric Utility	205.07
05/24/2018	UNIVERSAL ANALYZERS INC	00421461	192174	PN# 4980-0135 - FILTER GENIE N	Electric Utility	1,316.96
05/24/2018	UNIVERSAL ANALYZERS INC	00421461	192174	PN# 3103-0014-GP - SWITCH THER	Electric Utility	48.99
05/24/2018	UNIVERSAL ANALYZERS INC	00421461	192174	PN# 3152-0002 - RELAY, SOLID S	Electric Utility	156.08
05/24/2018	UNIVERSAL ANALYZERS INC	00421461	192174	PN# 3152-1001 - RELAY SOLID ST	Electric Utility	324.69
05/24/2018	UNIVERSAL ANALYZERS INC	00421461	192174	PN# 4955-0148 - VALVE CHECK 1/	Electric Utility	168.61
05/24/2018	UNIVERSAL ANALYZERS INC	00421461	192174	PN# 5205-0038 - BOWL ASSEMBLY	Electric Utility	264.30
05/24/2018	UNIVERSAL ANALYZERS INC	00421461	192174	PN# 9515-0018 - KIT REBUILD FO	Electric Utility	336.07
05/24/2018	UNIVERSAL ANALYZERS INC	00421461	192174	PN# 1150-0059 - RTD, 1/8" OD x	Electric Utility	216.46
05/24/2018	UNIVERSAL ANALYZERS INC	00421461	192174	PN# 3014-0066 - HEATER STRIP W	Electric Utility	180.01
Total for Payment No.:						7,678.52

Payment No: 624912

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	VERIZON WIRELESS	00421771	9805964906	CMO	General Fund	76.10
Total for Payment No.:						76.10

Payment No: 624913

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	VERIZON WIRELESS	00421772	9805980487	FIRE	General Fund	178.16
Total for Payment No.:						178.16

Payment No: 624914

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	VERIZON WIRELESS	00421773	9805964905	FIRE	General Fund	310.37
05/24/2018	VERIZON WIRELESS	00421773	9805964905	FIRE	General Fund	32.49
Total for Payment No.:						342.86

Payment No: 624915

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	VERIZON WIRELESS	00421774	9805977473	METER READERS	General Fund	220.66
Total for Payment No.:						220.66

Payment No: 624916

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	VINCE CANTORE	00421746	05/15/18 CLASS REFUND.	PARKS DEPT REFUND	Recreation Program Operations	6.00
05/24/2018	VINCE CANTORE	00421747	05/15/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	300.00
Total for Payment No.:						306.00

Payment No: 624917

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	WASHINGTON TRUST BANK	00421362	5/9/18AC1003660164	MAINT ANALYSIS FEE APRIL 2018	General Fund	51.93
Total for Payment No.:						51.93

Payment No: 624918

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	WITMER-TYSON IMPORTS INC	00421661	T12564	5/2/18 APRIL K9 TRAINING	General Fund	650.00
05/24/2018	WITMER-TYSON IMPORTS INC	00421663	T12532	EXPLOSIVE K9 DETECTION SCHOOL	Police Operating Grant Fund	4,950.00
Total for Payment No.:						5,600.00

Payment No: 624919

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/24/2018	YEI ENGINEERS, INC.	00421760	1735-07	AGREEMENT FOR DESIGN SVCS FOR	Public Buildings	29,584.40
				Total for Payment No.:		29,584.40
				Overall Total		883,600.71



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Payment No: 624920

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/25/2018	AFSCME COUNCIL 57	00422084	04/22/18-05/19/18	UNION DUES B1811	Payroll Liability&ClearingAcct	5,342.88
				Total for Payment No.:		5,342.88

Payment No: 624921

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/25/2018	CA FRANCHISE TAX BOARD	00422094	05/06/18-05/19/18CB	WAGE ATTACHMENT B1811	Payroll Liability&ClearingAcct	95.00
				Total for Payment No.:		95.00

Payment No: 624922

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/25/2018	CA FRANCHISE TAX BOARD	00422096	05/06/18-05/19/18ED	WAGE ATTACHMENT B1811	Payroll Liability&ClearingAcct	1.10
				Total for Payment No.:		1.10

Payment No: 624923

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/25/2018	CA FRANCHISE TAX BOARD	00422097	05/06/18-05/19/18NG	WAGE ATTACHMENT B1811	Payroll Liability&ClearingAcct	965.81
				Total for Payment No.:		965.81

Payment No: 624924

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/25/2018	CA FRANCHISE TAX BOARD	00422098	05/06/18-05/19/18KW	WAGE ATTACHMENT B1811	Payroll Liability&ClearingAcct	251.54
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Total for Payment No.:						251.54
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Payment No: 624925

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/25/2018	CA FRANCHISE TAX BOARD	00422099	05/06/18-05/19/18JW	WAGE ATTACHMENT B1811	Payroll Liability&ClearingAcct	150.00

Total for Payment No.:						150.00
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Payment No: 624926

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/25/2018	CAL PERS LONG TERM CARE PROGRAM	00422104	12292559	BIWEEKLY PR CALPERS LT B1811	Payroll Liability&ClearingAcct	466.29

Total for Payment No.:						466.29
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Payment No: 624927

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/25/2018	ENGINEERS -CITY OF SANTA CLARA	00422085	04/22/18-05/19/18	UNION DUES B1811	Payroll Liability&ClearingAcct	64.00

Total for Payment No.:						64.00
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Payment No: 624928

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/25/2018	IBEW	00422087	04/22/18-05/19/18	UNION DUES B1811	Payroll Liability&ClearingAcct	12,277.57

Total for Payment No.:						12,277.57
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Payment No: 624929

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/25/2018	SANTA CLARA POLICE ASSN	00422088	04/22/18-05/19/18	UNION DUES B1811	Payroll	56 20,010.74

Total for Payment No.: 20,010.74

Payment No: 624930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/25/2018	U.S. BANK	00422105	05/06/18-05/19/18	BIWKLY PAYROLL DED PARS B1811	Fringe Benefits	20,708.05
Total for Payment No.:						20,708.05

Payment No: 624931

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/25/2018	US TREASURY	00422100	05/06/18-05/19/18ND	WAGE ATTACHMENT B1811	Payroll Liability&ClearingAcct	1,476.93
Total for Payment No.:						1,476.93

Payment No: 624932

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/25/2018	US TREASURY	00422101	05/06/18-05/19/18NM	WAGE ATTACHMENT B1811	Payroll Liability&ClearingAcct	150.00
Total for Payment No.:						150.00

Payment No: 624933

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/25/2018	US TREASURY	00422102	05/06/18-05/19/18JO	WAGE ATTACHMENT B1811	Payroll Liability&ClearingAcct	50.00
Total for Payment No.:						50.00

Overall Total 62,009.91



City of Santa Clara
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Run Date 5/24/2018
Run Time 11:46:09 AM

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Payment No: 008596

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2018	CARIE T ROSE	00422093	05/06/18-05/19/18DR	WAGE ATTACHMENT B1811	Payroll Liability&ClearingAcct	1,153.85
				Total for Payment No.:		1,153.85

Payment No: 008597

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2018	CITY OF SANTA CLARA EMPLOYEES	00422081	04/22/18-05/19/18	UNION DUES B1811	Payroll Liability&ClearingAcct	2,687.00
				Total for Payment No.:		2,687.00

Payment No: 008598

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2018	INTL FIREFIGHTERS LOCAL 1171	00422077	04/22/18-05/19/18	UNION DUES B1811	Payroll Liability&ClearingAcct	31,317.63
				Total for Payment No.:		31,317.63

Payment No: 008599

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2018	PUBLIC SAFETY NON-SWORN	00422079	04/22/18-05/19/18	UNION DUES B1811	Payroll Liability&ClearingAcct	1,280.00
				Total for Payment No.:		1,280.00

Payment No: 008600

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/29/2018	SANTA CLARA MGMT ASSN	00422082	04/22/18-05/19/18	UNION DUES B1811	Payroll Liability&ClearingAcct	1,057.00
				Total for Payment No.:		1,057.00

Payment No: 008601

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2018	WORKTERRA	00422092	05/06/18-05/19/18	FLEX SPENDING DEP/HEALTH B1811	Payroll Liability&ClearingAcct	5,176.70
05/29/2018	WORKTERRA	00422092	05/06/18-05/19/18	FLEX SPENDING DEP/HEALTH B1811	Payroll Liability&ClearingAcct	5,562.76
05/29/2018	WORKTERRA	00422092	05/06/18-05/19/18	FLEX SPENDING DEP/HEALTH B1811	Payroll Liability&ClearingAcct	631.12
				Total for Payment No.:		11,370.58
				Overall Total		48,866.06



City of Santa Clara
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Run Time 10:06:09 AM

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Payment No: 008602

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	ACT ENVIRO	00421722	185275	SUPPLIES	Electric Utility	150.00
05/31/2018	ACT ENVIRO	00421722	185275	ANALYTICALS	Electric Utility	350.00
05/31/2018	ACT ENVIRO	00421722	185275	TRANSPORATION TOTES	Electric Utility	400.00
05/31/2018	ACT ENVIRO	00421722	185275	275 GALLON TOTES - TAX	Electric Utility	1,155.40
05/31/2018	ACT ENVIRO	00421722	185275	HAND PUMP LARGE	Electric Utility	50.00
05/31/2018	ACT ENVIRO	00421722	185275	PPW GEAR	Electric Utility	16.00
05/31/2018	ACT ENVIRO	00421722	185275	CHEMIST REG 8HRS 4/11/18	Electric Utility	536.00
05/31/2018	ACT ENVIRO	00421722	185275	NON PCB TRANSFORMER OIL 4/11/1	Electric Utility	1,028.00
05/31/2018	ACT ENVIRO	00421722	185275	LABOR PROJ MGR OT 2.5HRS 4/11/	Electric Utility	337.50
05/31/2018	ACT ENVIRO	00421722	185275	LABOR PROJ MGR 8HRS 4/11/18	Electric Utility	720.00
05/31/2018	ACT ENVIRO	00421722	185275	CHEMIST OT 2.5HRS 4/11/18	Electric Utility	252.50
05/31/2018	ACT ENVIRO	00421722	185275	BOB TAIL TRUCK USE	Electric Utility	125.00
05/31/2018	ACT ENVIRO	00421722	185275	FUEL/ENERGY RECOVERY FEE	Electric Utility	402.00
05/31/2018	ACT ENVIRO	00421723	185593	BOB TAIL TRUCK USE	Electric Utility	125.00
05/31/2018	ACT ENVIRO	00421723	185593	SUPPLIES	Electric Utility	150.00
05/31/2018	ACT ENVIRO	00421723	185593	55 GALLON RECON METAL DRUM-TAX	Electric Utility	56.68
05/31/2018	ACT ENVIRO	00421723	185593	OILY WATER 4/25/18	Electric Utility	1,400.00
05/31/2018	ACT ENVIRO	00421723	185593	LABOR CHEMIST 7HRS 4/25/18	Electric Utility	469.00
05/31/2018	ACT ENVIRO	00421723	185593	HAND PUMP LARGE	Electric Utility	50.00
05/31/2018	ACT ENVIRO	00421723	185593	PPE GEAR	Electric Utility	8.00
05/31/2018	ACT ENVIRO	00421724	184692	BOB TAIL TRUCK USE	Electric Utility	125.00
05/31/2018	ACT ENVIRO	00421724	184692	SUPPLIES	Electric Utility	150.00
05/31/2018	ACT ENVIRO	00421724	184692	LABOR CHEMIST 3 HRS 4/18/18	Electric Utility	201.00

05/31/2018	ACT ENVIRO	00421724	184692	HAND PUMP LARGE	Electric Utility	50.00
05/31/2018	ACT ENVIRO	00421724	184692	PPE GEAR	Electric Utility	8.00
05/31/2018	ACT ENVIRO	00421725	185565	PPE GEAR	Electric Utility	16.00
05/31/2018	ACT ENVIRO	00421725	185565	BOB TAIL TRUCK USE	Electric Utility	125.00
05/31/2018	ACT ENVIRO	00421725	185565	SUPPLIES	Electric Utility	150.00
05/31/2018	ACT ENVIRO	00421725	185565	TRANSPORTATION TOTE	Electric Utility	300.00
05/31/2018	ACT ENVIRO	00421725	185565	275 GAMMON TOTES-TAX	Electric Utility	866.55
05/31/2018	ACT ENVIRO	00421725	185565	NON PCB TRANSFORMER OIL4/13/18	Electric Utility	771.00
05/31/2018	ACT ENVIRO	00421725	185565	LABOR CHEMIST 8 HRS 4/13/18	Electric Utility	536.00
05/31/2018	ACT ENVIRO	00421725	185565	LABOR ONSITE TECH 5HRS 4/13/18	Electric Utility	440.00
05/31/2018	ACT ENVIRO	00421725	185565	HAND PUMP LARGE	Electric Utility	50.00
05/31/2018	ACT ENVIRO	00421726	185561	SUPPLIES	Electric Utility	150.00
05/31/2018	ACT ENVIRO	00421726	185561	HAND PUMP LARGE	Electric Utility	50.00
05/31/2018	ACT ENVIRO	00421726	185561	PPE GEAR	Electric Utility	8.00
05/31/2018	ACT ENVIRO	00421726	185561	BOB TAIL TRUCK USE	Electric Utility	125.00
05/31/2018	ACT ENVIRO	00421726	185561	LABOR CHEMIST 3 HRS 4/4/18	Electric Utility	201.00
				Total for Payment No.:		12,103.63

Payment No: 008603

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	ADVANTAGE OFFICE SOLUTIONS INC	00421569	11301	INSTALL FURNITURE FINANCE DIR	Public Buildings	1,315.00
				Total for Payment No.:		1,315.00

Payment No: 008604

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	ALMADEN PRESS INC	00421757	132906	SVP POSTCARDS RESIDENTIAL	Electric Utility Construction	155.00
05/31/2018	ALMADEN PRESS INC	00421757	132906	SVP POSTCARDS COMMERCIAL	Electric Utility Construction	155.00
				Total for Payment No.:		310.00

Payment No: 008605

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	ALPHA FACTORS	00421911	19088MAY2018	THURSDAY NIGHT DANCE BAND 5/31	Community Activities	300.00
Total for Payment No.:						300.00

Payment No: 008606

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	ALTERNATIVE OFFICE SOLUTIONS	00421887	20423	METERSHOP BUILD 65% DEPOSIT	Electric Utility	8,156.34
Total for Payment No.:						8,156.34

Payment No: 008607

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	AMERICAN POWER SOLUTIONS	00422006	R18-SLR-0199	LTG REB 14290-1 MNSN GRVE APTS	Elec OperatingGrant Trust Fund	18,141.08
Total for Payment No.:						18,141.08

Payment No: 008608

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	ARINI GEOGRAPHICS LLC	00422184	000162	GIS Common Operational Picture	General Fund	868.00
05/31/2018	ARINI GEOGRAPHICS LLC	00422184	000162	GIS Common Operational Picture	General Fund	631.00
Total for Payment No.:						1,499.00

Payment No: 008609

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	ASPEN ENVIRONMENTAL GROUP	00421937	3301.002-17	RATE,TARIFF,COST OF SVC APR18	Electric Utility	5,248.75
Total for Payment No.:						5,248.75

Payment No: 008610

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	63 Amount Paid
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05/31/2018	BAKER & TAYLOR BOOKS	00421811	4012214728	1241 BOOKS	General Fund	80.51
05/31/2018	BAKER & TAYLOR BOOKS	00421812	4012214729	1241 BOOKS	General Fund	58.31
05/31/2018	BAKER & TAYLOR BOOKS	00421813	4012214730	1241 BOOKS	General Fund	41.16
05/31/2018	BAKER & TAYLOR BOOKS	00421814	4012214731	1241 BOOKS	General Fund	20.01
05/31/2018	BAKER & TAYLOR BOOKS	00421815	4012214732	1241 BOOKS	General Fund	66.95
05/31/2018	BAKER & TAYLOR BOOKS	00421816	4012214733	1241 BOOKS	General Fund	36.81
05/31/2018	BAKER & TAYLOR BOOKS	00421817	3022169343	1241 BOOKS	General Fund	14.22
05/31/2018	BAKER & TAYLOR BOOKS	00421841	3022169342	1233 BOOKS	General Fund	60.83
05/31/2018	BAKER & TAYLOR BOOKS	00421844	4012216765	1241 BOOKS	General Fund	145.80
05/31/2018	BAKER & TAYLOR BOOKS	00421849	4012216766	1241 BOOKS	General Fund	19.43
05/31/2018	BAKER & TAYLOR BOOKS	00421851	4012216767	1241 BOOKS	General Fund	20.00
05/31/2018	BAKER & TAYLOR BOOKS	00421854	4012216768	1241 BOOKS	General Fund	14.22
05/31/2018	BAKER & TAYLOR BOOKS	00421857	4012216769	1241 BOOKS	General Fund	37.13
05/31/2018	BAKER & TAYLOR BOOKS	00421868	4012216770	1241 BOOKS	General Fund	40.01
				Total for Payment No.:		655.39

Payment No: 008611

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	BETH BERHARDT SMITH	00421972	30276MAY2018	COURSE PAYMENT 13676	General Fund	460.80
				Total for Payment No.:		460.80

Payment No: 008612

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	BURLINGTON SAFETY LAB INC	00421991	36391	SIZE 11 GLOVES STYLE CL2	Electric Utility	158.25
05/31/2018	BURLINGTON SAFETY LAB INC	00421991	36391	RUBBER GLOVES RETEST	Electric Utility	960.00
05/31/2018	BURLINGTON SAFETY LAB INC	00421991	36391	SIZE 9.5 GLOVES STYLE CL2	Electric Utility	196.55
				Total for Payment No.:		1,314.80

Payment No: 008613

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	CALIFORNIA SPORTS CENTER	00421965	2132MAY2018	COURSE PAYMENT 14154-14194	General Fund	1,440.00
				Total for Payment No.:		1,440.00

Payment No: 008614

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	CINTAS CORP #630	00421780	630467916	Street Uniform Service	General Fund	323.73
05/31/2018	CINTAS CORP #630	00421780	630467916	SAFEWASHER SVC	General Fund	30.49
				Total for Payment No.:		354.22

Payment No: 008615

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	CLUB CARE INC	00421473	83047	MARCH PARTS	Community Activities	80.28
05/31/2018	CLUB CARE INC	00421479	84301	MAY MAINTENANCE	General Fund	475.00
				Total for Payment No.:		555.28

Payment No: 008616

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	DALEO INC	00421996	SV775-01R1	MTCE/REPAIR U/G SUBSTRUCTURES	Electric Utility	5,133.30
05/31/2018	DALEO INC	00421997	SV771-01	2004D U/G SUBSTRUCTURES	Electric Utility Construction	100,206.53
				Total for Payment No.:		105,339.83

Payment No: 008617

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	DAVID PADILLA	00422000	2078MAY2018	ESSC MTG, REDDING 5/8-5/10/18	Electric Utility	322.87
				Total for Payment No.:		322.87

Payment No: 008618

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	DUNBAR ARMORED INC	00421739	4198260	ARMORED COURIER SERVICE	General Fund	695.34
				Total for Payment No.:		695.34

Payment No: 008619

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	DUNCAN WEINBERG GENZER &	00421756	29663 PJS	LEGAL SERVICES MAR18	Electric Utility	67,183.80
05/31/2018	DUNCAN WEINBERG GENZER &	00421756	29663 PJS	LEGAL SVCS BUCKS CREEK MAR18	Electric Utility Construction	1,228.50
				Total for Payment No.:		68,412.30

Payment No: 008620

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	EDWARDS, STEPHEN	00421465	19031MAY2018	THURSDAY NIGHT DANCE DJ 5/24	Community Activities	150.00
05/31/2018	EDWARDS, STEPHEN	00421829	672976	H & W Fair Music DJ	Community Activities	150.00
				Total for Payment No.:		300.00

Payment No: 008621

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	ELB US INC.	00422185	JC103615	DIGITAL SIGNAGE	General Government - Other	758.48
				Total for Payment No.:		758.48

Payment No: 008622

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	EXCERGY CORPORATION	00421885	1909	AMI PROJECT MGMT SRVCS	Electric Utility Construction	12,172.50
				Total for Payment No.:		12,172.50

Payment No: 008623

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	FARWEST LINE SPECIALTIES LLC	00421715	253916	4" VELCO W/METAL INSERT 3502	Electric Utility	149.80
05/31/2018	FARWEST LINE SPECIALTIES LLC	00421715	253916	BASHLIN GAFF GUARDS #2	Electric Utility	10.84
05/31/2018	FARWEST LINE SPECIALTIES LLC	00421715	253916	BUCKINGHAM EZ SQUEEZE OUTER S	Electric Utility	1,067.96
05/31/2018	FARWEST LINE SPECIALTIES LLC	00421715	253916	4" VELCRO CINCH W/METAL 3502C	Electric Utility	156.36
05/31/2018	FARWEST LINE SPECIALTIES LLC	00421715	253916	24" BUCKINGHAM LEATHER TOP STR	Electric Utility	21.77
05/31/2018	FARWEST LINE SPECIALTIES LLC	00421715	253916	26" BUCK LEATHER BOTTOM STRAPS	Electric Utility	32.72
05/31/2018	FARWEST LINE SPECIALTIES LLC	00421717	254769	BUCKINGHAM VINYL TOOL APRON	Electric Utility	150.75
05/31/2018	FARWEST LINE SPECIALTIES LLC	00421877	254890	BUCKET, CANVAS, NON-METALLIC,	Electric Utility	968.46
05/31/2018	FARWEST LINE SPECIALTIES LLC	00421877	254890	SHIPPING	Electric Utility	16.65
05/31/2018	FARWEST LINE SPECIALTIES LLC	00421993	255133	GRENLEE POLE TAMPER HOSE END	Electric Utility	1,643.75
				Total for Payment No.:		4,219.06

Payment No: 008624

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	FASTENAL CO	00421856	CASA648601	PPH MS 10-32 X 3/4 Z	Electric Utility	2.49
				Total for Payment No.:		2.49

Payment No: 008625

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	FINISH LINE TOWING	00422028	473563	TOW SRVS - V3208 WO120476	Automotive Services	165.00
				Total for Payment No.:		165.00

Payment No: 008626

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	FUTSAL KINGZ	00421966	15222MAY2018	COURSE PAYMENT 13623-13624	General Fund	1,767.78
				Total for Payment No.:		1,767.78

Payment No: 008627

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	GAHRAHMAT FAMILY LTD II	00421983	GFLP2-9291	SANTA CLARA UTILITIES MAR18	Electric Utility	266.50
05/31/2018	GAHRAHMAT FAMILY LTD II	00421983	GFLP2-9291	RENT 881 MARTIN AVE JUN18	Electric Utility	35,032.37
05/31/2018	GAHRAHMAT FAMILY LTD II	00421983	GFLP2-9291	COMMON AREA 881 MARTIN MAY18	Electric Utility	38.76
05/31/2018	GAHRAHMAT FAMILY LTD II	00421983	GFLP2-9291	PGE 881 MARTIN APR18	Electric Utility	1,195.79
05/31/2018	GAHRAHMAT FAMILY LTD II	00421983	GFLP2-9291	PGE 881 MARTIN APR18	Electric Utility	147.62
05/31/2018	GAHRAHMAT FAMILY LTD II	00421983	GFLP2-9291	PGE 881 MARTIN APR18	Electric Utility	44.28
05/31/2018	GAHRAHMAT FAMILY LTD II	00421983	GFLP2-9291	SANTA CLARA UTILITIES MAR18	Electric Utility	7,195.56
05/31/2018	GAHRAHMAT FAMILY LTD II	00421983	GFLP2-9291	SANTA CLARA UTILITIES MAR18	Electric Utility	888.35
05/31/2018	GAHRAHMAT FAMILY LTD II	00421983	GFLP2-9291	RENT 881 MARTIN AVE JUN18	Electric Utility	4,324.98
05/31/2018	GAHRAHMAT FAMILY LTD II	00421983	GFLP2-9291	RENT 881 MARTIN AVE JUN18	Electric Utility	1,297.50
05/31/2018	GAHRAHMAT FAMILY LTD II	00421983	GFLP2-9291	COMMON AREA 881 MARTIN MAY18	Electric Utility	1,046.64
05/31/2018	GAHRAHMAT FAMILY LTD II	00421983	GFLP2-9291	COMMON AREA 881 MARTIN MAY18	Electric Utility	129.23
05/31/2018	GAHRAHMAT FAMILY LTD II	00421983	GFLP2-9291	RENT 881 MARTIN AVE JUN18	Elec OperatingGrant Trust Fund	2,594.98
05/31/2018	GAHRAHMAT FAMILY LTD II	00421983	GFLP2-9291	COMMON AREA 881 MARTIN MAY18	Elec OperatingGrant Trust Fund	77.52
05/31/2018	GAHRAHMAT FAMILY LTD II	00421983	GFLP2-9291	PGE 881 MARTIN APR18	Elec OperatingGrant Trust Fund	88.60
05/31/2018	GAHRAHMAT FAMILY LTD II	00421983	GFLP2-9291	SANTA CLARA UTILITIES MAR18	Elec OperatingGrant Trust Fund	533.00
				Total for Payment No.:		54,901.68

Payment No: 008628

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	GALE/CENGAGE LEARNING	00421491	63617496	1241 BOOKS	General Fund	209.19
05/31/2018	GALE/CENGAGE LEARNING	00421492	63644138	1241 BOOKS	General Fund	26.97
				Total for Payment No.:		236.16

Payment No: 008629

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/31/2018	GE GRID SOLUTIONS, LLC	00422193	1058415	B86419-01 OC-48 JMUX UNIT WITH	Electric Utility Construction	24,533.18
05/31/2018	GE GRID SOLUTIONS, LLC	00422193	1058415	86419/BB 2.488Mb/s XCVR, 1310n	Electric Utility Construction	5,046.82
Total for Payment No.:						29,580.00

Payment No: 008630

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	GINGER WILSON	00421969	15506MAY2018	COURSE PAYMENT 13746	General Fund	969.00
Total for Payment No.:						969.00

Payment No: 008631

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	GOLDEN GATE PETROLEUM	00422036	720117	STATION 1, TANK 62	Automotive Services	741.49
05/31/2018	GOLDEN GATE PETROLEUM	00422037	720118	STATION 7, TANK 66	Automotive Services	1,009.64
05/31/2018	GOLDEN GATE PETROLEUM	00422038	720120	STATION 9, TANK 68	Automotive Services	769.78
05/31/2018	GOLDEN GATE PETROLEUM	00422040	720290	STATION 10, TANK 69	Automotive Services	392.55
05/31/2018	GOLDEN GATE PETROLEUM	00422041	720289	STATION 8, TANK 67	Automotive Services	622.03
Total for Payment No.:						3,535.49

Payment No: 008632

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	GRAINGER-SAN JOSE	00421778	9784979891	EYE WASH BOTTLES	Electric Utility	1,070.11
05/31/2018	GRAINGER-SAN JOSE	00421779	9788949916	CLEANING TISSUES	Electric Utility	65.23
05/31/2018	GRAINGER-SAN JOSE	00421779	9788949916	CLEANING TISSUES	Water Utility	65.24
05/31/2018	GRAINGER-SAN JOSE	00421789	9783486336	2018CUC - Safety Vests	Solid Waste Program	328.64
05/31/2018	GRAINGER-SAN JOSE	00421794	9780973419	Personnel Safety Supplies	General Fund	92.61
05/31/2018	GRAINGER-SAN JOSE	00421795	9780973401	2018CUC - Safety Glasses	Solid Waste Program	88.95
05/31/2018	GRAINGER-SAN JOSE	00421796	9780973427	2018CUC - Safety Glasses	Solid Waste Program	68.54
05/31/2018	GRAINGER-SAN JOSE	00421878	9783449763	PAINT, SPRAY, PURPLE. AERVOE #	Water Utility	93.65

05/31/2018	GRAINGER-SAN JOSE	00422034	9788307636	TOOLS - PART BAY	Automotive Services	50.80
05/31/2018	GRAINGER-SAN JOSE	00422035	9788790443	ANGLE PLUG - SHOP USE	Automotive Services	86.95
				Total for Payment No.:		2,010.72

Payment No: 008633

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	GURUS EDUATION SERVICES	00421968	24972MAY2018	COURSE PAYMENT 13691	General Fund	1,716.00
				Total for Payment No.:		1,716.00

Payment No: 008634

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	IMPERIAL SPRINKLER SUPPLY INC	00421797	3322251-00	Landscape Supplies	General Fund	262.19
05/31/2018	IMPERIAL SPRINKLER SUPPLY INC	00421798	3322159-00	Landscape Supplies	General Fund	130.10
05/31/2018	IMPERIAL SPRINKLER SUPPLY INC	00421799	3319471-00	Landscape Supplies	General Fund	1,005.22
				Total for Payment No.:		1,397.51

Payment No: 008635

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	INFOSEND INC	00421832	136199	BILL PRINT & MAIL	General Fund	21,946.29
05/31/2018	INFOSEND INC	00421832	136199	CMO - MISSION CITY SCENES-MAR	General Fund	10.53
05/31/2018	INFOSEND INC	00421832	136199	CMO - DISTRICT ELECTION-MAR	General Fund	10.53
05/31/2018	INFOSEND INC	00421832	136199	CMO - MISSION CITY SCENES-APR	General Fund	1,504.89
05/31/2018	INFOSEND INC	00421832	136199	ELECTRIC - MARCH INSERT	Electric Utility	10.09
05/31/2018	INFOSEND INC	00421832	136199	STREET - CUC INSERT-MAR	Solid Waste Program	10.53
05/31/2018	INFOSEND INC	00421832	136199	ELECTRIC - APRIL INSERT	Elec OperatingGrant Trust Fund	1,311.10
				Total for Payment No.:		24,803.96

Payment No: 008636

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	INGRAM LIBRARY SERVICES INC	00421489	34500865	1241, 1231 & BOOKMOBILE BOOKS	General Fund	1,040.96
05/31/2018	INGRAM LIBRARY SERVICES INC	00421869	34616511	1241 BOOKS	General Fund	538.29
05/31/2018	INGRAM LIBRARY SERVICES INC	00421869	34616511	1231 BOOKS	General Fund	66.89
05/31/2018	INGRAM LIBRARY SERVICES INC	00421881	34616512	1233 BOOKS	General Fund	11,670.43
05/31/2018	INGRAM LIBRARY SERVICES INC	00421884	34616513	1233 BOOKS	General Fund	8,300.70
05/31/2018	INGRAM LIBRARY SERVICES INC	00421884	34616513	1232 BOOKS	General Fund	37.76
05/31/2018	INGRAM LIBRARY SERVICES INC	00421889	34616514	BOOKMOBILE BOOKS	General Fund	314.21
05/31/2018	INGRAM LIBRARY SERVICES INC	00421889	34616514	1241 BOOKS	General Fund	255.82
05/31/2018	INGRAM LIBRARY SERVICES INC	00421889	34616514	1231 BOOKS	General Fund	115.92
05/31/2018	INGRAM LIBRARY SERVICES INC	00421894	34616515	1233 BOOKS	General Fund	6,788.50
05/31/2018	INGRAM LIBRARY SERVICES INC	00421894	34616515	1232 BOOKS	General Fund	25.99
05/31/2018	INGRAM LIBRARY SERVICES INC	00421894	34616515	1241 BOOKS	General Fund	212.70
05/31/2018	INGRAM LIBRARY SERVICES INC	00421895	34616516	1233 BOOKS	General Fund	4,133.35
05/31/2018	INGRAM LIBRARY SERVICES INC	00421895	34616516	1241 BOOKS	General Fund	109.60
05/31/2018	INGRAM LIBRARY SERVICES INC	00421895	34616516	1231 BOOKS	General Fund	739.21
05/31/2018	INGRAM LIBRARY SERVICES INC	00421900	34616517	1231 BOOKS	General Fund	65.33
05/31/2018	INGRAM LIBRARY SERVICES INC	00421900	34616517	1233 BOOKS	General Fund	4,720.62
05/31/2018	INGRAM LIBRARY SERVICES INC	00421903	34616518	1241 BOOKS	General Fund	1,548.40
05/31/2018	INGRAM LIBRARY SERVICES INC	00421903	34616518	1233 BOOKS	General Fund	3,752.84
05/31/2018	INGRAM LIBRARY SERVICES INC	00421903	34616518	1232 BOOKS	General Fund	12.38
05/31/2018	INGRAM LIBRARY SERVICES INC	00421906	34616537	1235 BOOKS	General Fund	817.62
				Total for Payment No.:		45,267.52

Payment No: 008637

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	INTERSTATE GRADING & PAVING INC	00422253	8461MAY2018	RETENTION RELEASE	Storm Drain	104,808.20
				Total for Payment No.:		104,808.20

Payment No: 008638

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	JAMES R GREEN	00421973	1194MAY2018	COURSE PAYMENT 12463-12466	General Fund	2,879.50
Total for Payment No.:						2,879.50

Payment No: 008639

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	JOHN'S SALT SERVICE INC	00421729	123456JUNE	JUN18 BIN RENTAL	Electric Utility	163.50
Total for Payment No.:						163.50

Payment No: 008640

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	JP GRAPHICS INC	00421800	77517	2018 CUC Stickers/Delivery	Solid Waste Program	553.18
05/31/2018	JP GRAPHICS INC	00421800	77517	NON-TAXABLE	Solid Waste Program	500.00
05/31/2018	JP GRAPHICS INC	00421951	77122	CERTIFICATE HOLDERS	General Fund	662.18
Total for Payment No.:						1,715.36

Payment No: 008641

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	KATHLEEN SG HUGHES	00421892	8963MAY2018	MSR TECH COMMITTEE MTG,REDDING	Electric Utility	277.51
05/31/2018	KATHLEEN SG HUGHES	00421893	8963MAY2018A	TANC CONTRACTS COMMITTEE MTG	Electric Utility	130.71
05/31/2018	KATHLEEN SG HUGHES	00421904	8963MAY2018B	CEC MEETING, SACRAMENTO 5/9/18	Electric Utility	164.67
Total for Payment No.:						572.89

Payment No: 008642

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	KATTEN MUCHIN ZAVIS ROSENMAN	00422205	1301456455	LEGAL FEES-APR18	General Fund	1,920.00
Total for Payment No.:						1,920.00

Payment No: 008643

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	KIM CLARK	00421907	14301JUN2018	THURSDAY NIGHT DANCE INSTRUCTO	Community Activities	220.00
Total for Payment No.:						220.00

Payment No: 008644

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	KRISAMA JUESEEKUL	00422202	328804	BKST-SR RESOURCE ANALYST	General Fund	37.00
05/31/2018	KRISAMA JUESEEKUL	00422203	328803	BKST-RECREATION SUPERVISOR	General Fund	44.50
Total for Payment No.:						81.50

Payment No: 008645

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	LERNER PUBLISHING GROUP	00421493	1286298	1231 BOOKS	General Fund	19.60
Total for Payment No.:						19.60

Payment No: 008646

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	METAFILE INFORMATION SYSTEMS	00421740	044584	SYSTEM SUPPORT (JUL-SEP 2018)	General Fund	1,323.55
05/31/2018	METAFILE INFORMATION SYSTEMS	00421740	044584	SYSTEM SUPPORT (JUL-SEP 2018)	General Fund	1,323.55
Total for Payment No.:						2,647.10

Payment No: 008647

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	MILTON SECURITY GROUP LLC	00421988	2018D134	CYBER SECURITY/SSG SUPPORT	Electric Utility	10,440.00
05/31/2018	MILTON SECURITY GROUP LLC	00421990	2018D133	COULTER, ETHAN 5/12/18-5/25/18	Electric Utility	9,280.00
05/31/2018	MILTON SECURITY GROUP LLC	00421992	2018D132	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	7,560.00
Total for Payment No.:						27,280.00

Payment No: 008648

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	MISSION TRAIL WASTE SYSTEMS	00421801	M469	Food Scrap Processin April2018	Solid Waste Program	63,480.20
05/31/2018	MISSION TRAIL WASTE SYSTEMS	00421802	0000414649	Disposal Bin Service April 201	Solid Waste Program	194.75
05/31/2018	MISSION TRAIL WASTE SYSTEMS	00421803	0000414706	Disposal Bin Service May 2018	Electric Utility	472.89
05/31/2018	MISSION TRAIL WASTE SYSTEMS	00421804	0000414698	Disposal Bin Service May 2018	Solid Waste Program	4,515.00
05/31/2018	MISSION TRAIL WASTE SYSTEMS	00421805	0000414699	Disposal Bin Service May 2018	General Fund	3,399.36
05/31/2018	MISSION TRAIL WASTE SYSTEMS	00421805	0000414699	Disposal Bin Service May 2018	General Fund	5,266.65
05/31/2018	MISSION TRAIL WASTE SYSTEMS	00421805	0000414699	Disposal Bin Service May 2018	General Fund	1,502.57
05/31/2018	MISSION TRAIL WASTE SYSTEMS	00421805	0000414699	Disposal Bin Service May 2018	General Fund	1,101.81
05/31/2018	MISSION TRAIL WASTE SYSTEMS	00421805	0000414699	Disposal Bin Service May 2018	General Fund	1,232.26
05/31/2018	MISSION TRAIL WASTE SYSTEMS	00421805	0000414699	Disposal Bin Service May 2018	General Fund	2,525.71
05/31/2018	MISSION TRAIL WASTE SYSTEMS	00421805	0000414699	Disposal Bin Service May 2018	Electric Utility	213.64
05/31/2018	MISSION TRAIL WASTE SYSTEMS	00421805	0000414699	Disposal Bin Service May 2018	Water Utility	948.76
05/31/2018	MISSION TRAIL WASTE SYSTEMS	00421805	0000414699	Disposal Bin Service May 2018	Cemetery	237.27
05/31/2018	MISSION TRAIL WASTE SYSTEMS	00421805	0000414699	Disposal Bin Service May 2018	Solid Waste Program	607.83
05/31/2018	MISSION TRAIL WASTE SYSTEMS	00421805	0000414699	Disposal Bin Service May 2018	Solid Waste Program	711.81
05/31/2018	MISSION TRAIL WASTE SYSTEMS	00422039	M470	Food Scrap Processing Apr2018	Solid Waste Program	486.75
				Total for Payment No.:		86,897.26

Payment No: 008649

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	NALCO CO	00421728	86473724	MO.SRV FEE DVR MAY18	Electric Utility	817.50
				Total for Payment No.:		817.50

Payment No: 008650

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	NOLL & TAM ARCHITECTS	00422186	0057766	DESIGN SERVICES FOR THE MISSIO	Library	15,366.25
05/31/2018	NOLL & TAM ARCHITECTS	00422188	0057767	DESIGN SERVICES FOR THE MISSIO	Library	63.93

Total for Payment No.: 15,430.18

Payment No: 008651

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	ONESOURCE DISTRIBUTORS LLC	00421879	S5756870.004	SPACER, MID-SPAN, INSULATED WI	Electric Utility	1,667.70
Total for Payment No.:						1,667.70

Payment No: 008652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	ORKIN PEST CONTROL	00422055	169664768	Monthly Pest Control	General Fund	214.92
Total for Payment No.:						214.92

Payment No: 008653

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	OVERDRIVE INC	00421494	00910DA18083648	1241 EBOOKS (NON-TAXABLE)	General Fund	54.98
05/31/2018	OVERDRIVE INC	00421818	00910CO18084761	1241 EBOOKS (NON-TAXABLE)	General Fund	272.98
Total for Payment No.:						327.96

Payment No: 008654

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	PAPCO	00422029	01JZ8380	PARTS V3373	Automotive Services	79.89
05/31/2018	PAPCO	00422032	01KA0581	PARTS - VEH # 2819	Automotive Services	183.72
Total for Payment No.:						263.61

Payment No: 008655

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	PELICAN SIGN SERVICE INC	00421822	53919	8.5"X11" DGTLLY PRNTD DECALS	Electric Utility	525.38
Total for Payment No.:						525.38

Payment No: 008656

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	PETASENSE INC	00421730	SVP0518010	PETASENSE M8 EXTENDER CABLE	Electric Utility	327.00
05/31/2018	PETASENSE INC	00421730	SVP0518010	PETASENSE TRANSMITTER	Electric Utility	2,154.28
05/31/2018	PETASENSE INC	00421730	SVP0518010	CTC ACCELEROMETER TRIAXIAL	Electric Utility	8,350.27
05/31/2018	PETASENSE INC	00421730	SVP0518010	PETASENSE IEPE ADAPTER	Electric Utility	436.00
05/31/2018	PETASENSE INC	00421732	SVP0518011	INSTALL/CONFIG PETASENSE MOTES	Electric Utility	11,520.00
Total for Payment No.:						22,787.55

Payment No: 008657

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	R & R INDUSTRIES INC	00421876	538775	VEST, SURVEYOR SAFETY, XXX-LAR	Electric Utility	371.98
05/31/2018	R & R INDUSTRIES INC	00421876	538775	VEST, SURVEYOR SAFETY, X-LARGE	Water Utility	247.99
05/31/2018	R & R INDUSTRIES INC	00421876	538775	VEST, SURVEYOR SAFETY, LARGE S	Water Utility	371.97
Total for Payment No.:						991.94

Payment No: 008658

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	ROBERT M MAHOWALD	00421978	21904TO	2 HERMAN MILLER CHAIRS CRC	General Fund	1,930.61
Total for Payment No.:						1,930.61

Payment No: 008659

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	SHUMS CODA ASSOC	00421870	3950	CHANGE ORDER #1, CONTRACT AMEN	General Fund	15,200.00
Total for Payment No.:						15,200.00

Payment No: 008660

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	SUPPLYWORKS	00421777	439694902	JANITORIAL SUPPLIES	General Fund	76 127.14

Total for Payment No.: 127.14

Payment No: 008661

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	THERMAL MECHANICAL INC	00421734	72698	LABOR TO REPAIR LEAKS 4/13/18	Electric Utility	426.00
05/31/2018	THERMAL MECHANICAL INC	00421734	72698	MATERIALS	Electric Utility	4.36
05/31/2018	THERMAL MECHANICAL INC	00421734	72698	OTHER	Electric Utility	75.00
Total for Payment No.:						505.36

Payment No: 008662

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	TONY JANOVICH	00421967	1439MAY2018	COURSE PAYMENT 12793-13678	General Fund	4,900.00
Total for Payment No.:						4,900.00

Payment No: 008663

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	US BANK NATIONAL ASSOCIATION	00421995	EO&M000270618	CVP O&M FUNDING #8 FY2019	Electric Utility	705,382.00
Total for Payment No.:						705,382.00

Payment No: 008664

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	WESTERN RENEWABLE ENERGY	00421883	WR6272	CERTS CREATED	Electric Utility	145.17
05/31/2018	WESTERN RENEWABLE ENERGY	00421883	WR6272	CERTS TRANSFERRED	Electric Utility	80.94
Total for Payment No.:						226.11

Payment No: 008665

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	WILLIAMS SCOTSMAN INC	00421837	5737520	CONTAINER RENTAL AMI MTR JUN18	Electric Utility Construction	350.05

05/31/2018	WILLIAMS SCOTSMAN INC	00421838	5737521	CONTAINER RENTAL AMI MTR JUN18	Electric Utility Construction	350.05
05/31/2018	WILLIAMS SCOTSMAN INC	00421839	5737522	CONTAINER RENTAL AMI MTR JUN18	Electric Utility Construction	350.05
				Total for Payment No.:		1,050.15

Payment No: 008666

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	WORKTERRA	00422206	0086118-IN	FSA ADMIN ANNUAL FEE	General Fund	400.00
				Total for Payment No.:		400.00
				Overall Total		1,412,381.00



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

Run Date 5/29/2018
Run Time 10:47:04 AM

Sorted by Payment Number

Payment No: 624934

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	ALBERT SAENZ	00421931	9279APR2018	EXP IEEE TX/DISTRB CONF DENVER	Electric Utility	1,712.98
				Total for Payment No.:		1,712.98

Payment No: 624935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	ANTHONY CANTER	00421882	26791MAY2018	BOOT REIMBURSEMENT 2018	Electric Utility	218.45
				Total for Payment No.:		218.45

Payment No: 624936

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	BEAR ELECTRICAL SOLUTIONS, INC.	00422254	27090MAY2018	RETENTION RELEASE	Streets And Highways	35,335.85
				Total for Payment No.:		35,335.85

Payment No: 624937

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	BILLY QUACH	00421929	24418MAY2018	EXP LEADERSHP TRNG ROSEVILLE	Electric Utility	578.83
05/31/2018	BILLY QUACH	00421930	24418APR2018	CELL PHONE CASE 3/2018	Electric Utility	21.79
				Total for Payment No.:		600.62

Payment No: 624938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/31/2018	CHARLES QUANZ	00421775	3316MAY2018	BOOT REIMBURSEMENT 2018	General Fund	237.00
Total for Payment No.:						237.00

Payment No: 624939

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	CHRIS PILGER	00421784	7696MAY2018	PER DIEM PILGER MOTOR INSTRUCT	General Fund	170.00
Total for Payment No.:						170.00

Payment No: 624940

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	CHRIS PILGER	00421785	7696MAY2018A	PER DIEM PILGER MOTOR RIDING	General Fund	252.08
Total for Payment No.:						252.08

Payment No: 624941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	DENNIS NORBY	00421910	27662JUN2018	THURSDAY NIGHT DANCE BAND 6/21	Community Activities	450.00
Total for Payment No.:						450.00

Payment No: 624942

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	DIANA FAZELY	00422242	25585MAY2018	REIMB-PRA&OPEN MTGS CONF IN LA	General Fund	258.88
Total for Payment No.:						258.88

Payment No: 624943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	DING, CHAN	00408917	51333-16 Utility Refund	UTILITY REFUND	General Fund	98.23
Total for Payment No.:						98.23

Payment No: 624944

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	GERI FOLEY	00421909	10476JUN2018	THURSDAY NIGHT DANCE DJ 6/14	Community Activities	150.00
Total for Payment No.:						150.00

Payment No: 624945

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	GRAINGER	00421863	9785587792	INDUSTRIAL SHOVEL	General Fund	63.38
05/31/2018	GRAINGER	00421864	9783649768	ABSORBANT BOOM	General Fund	171.80
05/31/2018	GRAINGER	00421865	9787718486	WATER RESIST CRYO GLOVES	General Fund	371.54
Total for Payment No.:						606.72

Payment No: 624946

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	JACOB THOMPSON	00421792	18441MAY2018	PER DIEM OPEN SOUCE INTELLIGEN	General Fund	16.00
Total for Payment No.:						16.00

Payment No: 624947

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	JEFFREY BRITTON	00421776	10365MAY2018	Safety Boot Reimburse FY17/18	General Fund	157.49
Total for Payment No.:						157.49

Payment No: 624948

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	JIM TUCKER	00421999	3940MAY2018	DOBLE CONF, BOSTON 4/8-4/13/18	Electric Utility	428.00
Total for Payment No.:						428.00

Payment No: 624949

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	JOSHUA CRAIG	00421793	23205MAY2018	PER DIEM OPEN SOURCE INTELLIGE	General Fund	16.00
				Total for Payment No.:		16.00

Payment No: 624950

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	KAUR, MANDIP	00422207	00073764-02 UTILITY REFUND	Utility Refund	General Fund	23.93
				Total for Payment No.:		23.93

Payment No: 624951

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	KENIA SOTO	00421782	17288MAY2018	PER DIEM SOTO CHILD EXPLOITATI	General Fund	32.00
				Total for Payment No.:		32.00

Payment No: 624952

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	LARRY DAUENHAUER	00422017	10481MAY2018	Meal Reimbursement-CA Fire Mec	Automotive Services	48.00
				Total for Payment No.:		48.00

Payment No: 624953

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	LAW OFFICES OF JOHN L. BURRIS	00422236	30943MAY2018	SETTLEMENT PYMT AUSTIN CALHOUN	Special Liability Insurance	1,550,000.00
				Total for Payment No.:		1,550,000.00

Payment No: 624954

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	LE TECHNOLOGY INC	00411509	61313-03 Utility Refund	UTILITY REFUND	General Fund	191.42

Total for Payment No.: 191.42

Payment No: 624955

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	LINGTON GORDON	00421825	21891MAY2018	SAFETY BOOTS/CLOTH REIM 2018	Electric Utility	136.23
Total for Payment No.:						136.23

Payment No: 624956

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	LUKE ERICKSON	00421787	22269MAY2018	REIMBURSEMENT EXPLOSIVE BREACH	General Fund	262.66
Total for Payment No.:						262.66

Payment No: 624957

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	MADHU KRISHNA	00421826	10057MAY2018	SAFETY BOOTS/CLOTH FY 2018	Electric Utility	273.08
Total for Payment No.:						273.08

Payment No: 624958

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	MAI LAN SPA	00406542	48316-03 Utility Refund	UTILITY REFUND	General Fund	296.20
Total for Payment No.:						296.20

Payment No: 624959

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	MICHAEL KEATE	00421824	20468MAY2018	MLEAGE REIMB CAISO FOLSOM, CA	Electric Utility	340.08
Total for Payment No.:						340.08

Payment No: 624960

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	MITCHELL BARRY	00421788	25738MAY2018	PER DIEM OPEN SOURCE INTELLIGE	General Fund	16.00
				Total for Payment No.:		16.00

Payment No: 624961

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	PATRICK OBRIEN	00421827	30872MAY2018A	SAFETY BOOTS/CLOTH FY 2018	Electric Utility	234.87
				Total for Payment No.:		234.87

Payment No: 624962

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	PAUL VOGELSANGER	00421786	14740MAY2018	PER DIEM NAVAGATOR	General Fund	162.00
				Total for Payment No.:		162.00

Payment No: 624963

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	PAULO APOLINARIO	00421890	10581MAY2018	ISO SETTLEMENTS TRAINING	Electric Utility	234.59
				Total for Payment No.:		234.59

Payment No: 624964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	PERRAULT, EVERETT	00422026	29068MAY2018	Meal Reimbursement_CA Fire Mec	Automotive Services	32.00
				Total for Payment No.:		32.00

Payment No: 624965

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	PETER PASCOAL	00421891	26494MAY2018	IN SERVICE TRAINING	General Fund	425.00
				Total for Payment No.:		425.00

Payment No: 624966

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	RICHARD FITTING	00421790	1044MAY2018	PER DIEM OPEN SOURCE INTELLIGE	General Fund	16.00
Total for Payment No.:						16.00

Payment No: 624967

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	ROBERT J. PRITCHARD	00421828	2204MAY2018	SAFETY BOOTS/CLOTH REIM FY2018	Electric Utility	280.00
Total for Payment No.:						280.00

Payment No: 624968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	SANFORD FERNANDEZ	00421908	26780JUN2018	THURSDAY NIGHT DANCE BAND 6/7	Community Activities	300.00
Total for Payment No.:						300.00

Payment No: 624969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	SCOTT MEAD	00421791	27680MAY2018	PER DIEM OPEN SOURCE INTELLIGE	General Fund	16.00
Total for Payment No.:						16.00

Payment No: 624970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	SHANE KUBO	00421823	14148MAY2018	CETAC 4/30-5/3 MILEAGE REIMB	Electric Utility	192.28
Total for Payment No.:						192.28

Payment No: 624971

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	TIMOTHY ALFORD	00421781	27523MAY2018	PER DIEM ALFORD MOTOR RIDING	General Fund	107.00

Total for Payment No.: 107.00

Payment No: 624972

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	TROY BUZZELL	00421898	14467MAY2018	VEHICLE IN SERVICE TRAINING	General Fund	425.00
Total for Payment No.:						425.00

Payment No: 624973

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	WALTER ROSSMANN	00421899	30410MAY2018	TRAVEL REIMB. GOFA	General Fund	1,766.55
Total for Payment No.:						1,766.55

Payment No: 624974

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	WINARTO OEI	00408928	70585-04 Utility Refund	UTILITY REFUND	General Fund	136.72
Total for Payment No.:						136.72

Payment No: 624975

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	WYATT JOLLIFFE	00421896	20570MAY2018	OFFICER 2A IN SERVICE TRAINING	General Fund	345.00
Total for Payment No.:						345.00

Payment No: 624976

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	D'AMICO, NANCY	00422211	71339-02 UTILITY REFUND	Utility Refund	General Fund	71.10
Total for Payment No.:						71.10

Payment No: 624977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	PROVIDENT PROPERTY MANAGEMENT	00422210	19232-12 UTILITY REFUND	Utility Refund	General Fund	71.42
				Total for Payment No.:		71.42

Payment No: 624978

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	VALLEY CONCRETE INC	00421810	052118	Concrete Service Agmt	Streets And Highways	13,521.50
05/31/2018	VALLEY CONCRETE INC	00422057	052218	Concrete Service Agmt	Streets And Highways	15,937.75
				Total for Payment No.:		29,459.25

Payment No: 624979

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	CA DEPT OF TOXIC SUBSTANCE CNTRL	00422016	17SM3870	SC POLICE STATION OCT-DEC 2017	Public Buildings	113.63
				Total for Payment No.:		113.63

Payment No: 624980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	CITY OF FOSTER CITY	00422201	12084	CALOPPS POSTING	General Fund	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 624981

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	ABB ENTERPRISE SOFTWARE INC.	00421888	7103826137	NMARKET CA MTCE JUL18-SEP18 Q4	Electric Utility	20,402.34
				Total for Payment No.:		20,402.34

Payment No: 624982

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/31/2018	ABB INC	00421979	7103770586	(ITEM 10) RIR WSA 15-500, 1200	Electric Utility Construction	107,103.40
				Total for Payment No.:		107,103.40

Payment No: 624983

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	ABDO SPOTLIGHT MAGIC WAGON	00421833	217251A	1231 BOOKS	General Fund	6,828.69
				Total for Payment No.:		6,828.69

Payment No: 624984

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	ABODE SERVICES	00421981	TBRA 2017/18-9	ABODE- HOME TBRA FY17/18	H.U.D Capital Projects	65,759.50
05/31/2018	ABODE SERVICES	00421981	TBRA 2017/18-9	ABODE- CAHF TBRA FY17/18	City Affordable Housing	8,317.74
05/31/2018	ABODE SERVICES	00421981	TBRA 2017/18-9	ABODE- HSCAG TBRA FY17/18	Housing Successor	15,131.06
				Total for Payment No.:		89,208.30

Payment No: 624985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	ALSCO SAN JOSE	00421862	LSJO1021907	LINEN SERVICE - STATION 10	General Fund	140.38
				Total for Payment No.:		140.38

Payment No: 624986

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	ALTEC INDUSTRIES INC	00422024	50227530	LABOR V3204 WO119572	Automotive Services	2,708.04
05/31/2018	ALTEC INDUSTRIES INC	00422024	50227530	PARTS/MATERIALS V3204 WO119572	Automotive Services	4,051.27
				Total for Payment No.:		6,759.31

Payment No: 624987

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	ALTRADE SUPPLIES INC	00421485	INV0061	SRNUT	Park and Rec Opr GrantTst Fund	1,266.92
				Total for Payment No.:		1,266.92

Payment No: 624988

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	ARAMARK UNIFORM SERVICES	00421733	758620587	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	338.74
				Total for Payment No.:		338.74

Payment No: 624989

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	AT&T CALNET	00421858	000011380662	BAN9391023689 4/20/17-5/19/18	Electric Utility	198.29
				Total for Payment No.:		198.29

Payment No: 624990

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	AT&T CALNET	00422212	000011352865	PLANNING	General Fund	3.28
05/31/2018	AT&T CALNET	00422212	000011352865	CITY MANAGER	General Fund	22.08
05/31/2018	AT&T CALNET	00422212	000011352865	WATER	Water Utility	2.22
05/31/2018	AT&T CALNET	00422212	000011352865	ELECTRIC (SVP)	Electric Utility Construction	3.32
05/31/2018	AT&T CALNET	00422213	000011253941	DOJ	General Fund	392.78
				Total for Payment No.:		423.68

Payment No: 624991

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	AZCO SUPPLY, INC.	00421875	235343	CONDUIT, PVC, SCH 40, 2IN X 10	Electric Utility	148.24
				Total for Payment No.:		148.24

Payment No: 624992

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	BAY AREA AIR QUALITY	00422025	265839	ANNUAL PERMIT - PD	Automotive Services	338.00
05/31/2018	BAY AREA AIR QUALITY	00422027	4DM78	ANNUAL PERMIT - CITY HALL	General Fund	620.00
Total for Payment No.:						958.00

Payment No: 624993

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	BERLITZ LANGUAGE CENTER	00422200	001633 18-00033	1 LANGUAGE TESTING (4/19/18)	General Fund	75.00
Total for Payment No.:						75.00

Payment No: 624994

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	BETHANY VON HAGEN	00422010	05/22/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	20.25
Total for Payment No.:						20.25

Payment No: 624995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	BLAIR REESE	00421807	18076	Banner Changeout-Franklin Sq	General Fund	600.00
05/31/2018	BLAIR REESE	00421808	18075	Banner Changeout-Lincoln	General Fund	240.00
05/31/2018	BLAIR REESE	00421809	18077	Banner Changeout-DeLaCruz	General Fund	120.00
Total for Payment No.:						960.00

Payment No: 624996

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	BRANDON E CHUN	00421970	22895MAY2018	COURSE PAYMENT 12546	General Fund	1,008.00
Total for Payment No.:						1,008.00

Payment No: 624997

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	CALIF ENERGY COMMISSION	00421840	220761-17-Q3	Q3 INVOICE FOR PERMIT RENEWAL	Electric Utility	375.17
Total for Payment No.:						375.17

Payment No: 624998

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	CALIF PEACE OFFICERS ASSN	00421736	101750	POLICE SGT WORKSHOP	General Fund	800.00
Total for Payment No.:						800.00

Payment No: 624999

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	CHIEN QUACH	00421897	R218-RPV-020	PV REBATE 79124-1	Elec OperatingGrant Trust Fund	8,989.00
05/31/2018	CHIEN QUACH	00421897	R218-RPV-020	PV REB REIM PERMIT FEE 79124-1	Elec OperatingGrant Trust Fund	248.00
Total for Payment No.:						9,237.00

Payment No: 625000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	CODE PUBLISHING CO	00421980	59748	CODE SUPPLEMENT - Replaces PO	General Fund	394.60
Total for Payment No.:						394.60

Payment No: 625001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	COUNTY OF SANTA CLARA	00422003	1800062498	ISD SVCS TN3270 (2652)	General Fund	10.41
Total for Payment No.:						10.41

Payment No: 625002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	CRESCO EQUIPMENT RENTALS	00421731	4642794-0001	PROPANE	Electric Utility	25.83
				Total for Payment No.:		25.83

Payment No: 625003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	DAVEY TREE SURGERY	00421905	912386840	TREE TRIMMING PWR LINES APR18	Electric Utility	95,912.71
				Total for Payment No.:		95,912.71

Payment No: 625004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	DC POWER SYSTEMS	00421859	1845	RT/ICG SOFTWARELICENSE	Electric Utility	1,600.00
05/31/2018	DC POWER SYSTEMS	00421859	1845	RT/SES DEVICE CONFIG	Electric Utility	560.00
05/31/2018	DC POWER SYSTEMS	00421859	1845	CONFIG, INSTALL/START UP ASS	Electric Utility	900.00
05/31/2018	DC POWER SYSTEMS	00421859	1845	CAISO TESTING SUPPORT CERT APP	Electric Utility	1,500.00
05/31/2018	DC POWER SYSTEMS	00421859	1845	PROJECT SERVICES	Electric Utility	50.00
05/31/2018	DC POWER SYSTEMS	00421859	1845	PROJECT SERVICES ON SITE	Electric Utility	900.00
				Total for Payment No.:		5,510.00

Payment No: 625005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	DOMINGUEZ & SONS TRUCKING INC	00421783	1805014	2018CUC Week 2 Trucking	Solid Waste Program	49,761.00
				Total for Payment No.:		49,761.00

Payment No: 625006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	DOMINIC CARUCCI	00421928	706	Install 1 Ext.Door JOHNSON	H.U.D Capital Projects	825.00
05/31/2018	DOMINIC CARUCCI	00421928	706	10542 - JOHNSON	H.U.D Capital Projects	825.00
					92	

05/31/2018	DOMINIC CARUCCI	00421928	706	10542 - JOHNSON	H.U.D Capital Projects	-825.00
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Total for Payment No.:						825.00
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Payment No: 625007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	DONALD TABASH	00422013	05/22/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	150.00

Total for Payment No.:						150.00
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Payment No: 625008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	ENERGY RESOURCES CONSERVATION	00421939	2705	ANNL ENERGY FAC COMP FEE 18-19	Electric Utility	28,428.00

Total for Payment No.:						28,428.00
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Payment No: 625009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	FAST UNDERCAR SANTA CLARA	00421961	671744	BATTERIES - STOCK	Automotive Services	766.46
05/31/2018	FAST UNDERCAR SANTA CLARA	00421961	671744	BATTERY FEE NON-TAXABLE	Automotive Services	7.00
05/31/2018	FAST UNDERCAR SANTA CLARA	00421962	668642	BATTERIES - STOCK	Automotive Services	869.43
05/31/2018	FAST UNDERCAR SANTA CLARA	00421962	668642	BATTERY FEE	Automotive Services	6.00
05/31/2018	FAST UNDERCAR SANTA CLARA	00421963	672507	BATTERIES	Automotive Services	179.04
05/31/2018	FAST UNDERCAR SANTA CLARA	00422030	672979	PARTS - VEH #2603	Automotive Services	29.80
05/31/2018	FAST UNDERCAR SANTA CLARA	00422031	671738	PARTS - RETURN TO VENDOR	Automotive Services	-236.25

Total for Payment No.:						1,621.48
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Payment No: 625010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	FEDERAL EXPRESS PO BOX 7221	00421727	6-179-04729	MISC DVR SHIPPING	Electric Utility	92.66
05/31/2018	FEDERAL EXPRESS PO BOX 7221	00421938	6-186-30544	MISC. RESOURCES SHIPPING	Electric Utility	93 11.86

05/31/2018	FEDERAL EXPRESS PO BOX 7221	00421938	6-186-30544	MISC. ENG SHIPPING	Electric Utility Construction	8.15
05/31/2018	FEDERAL EXPRESS PO BOX 7221	00422002	6-165-19458	DELIVERY SERVICE	General Fund	6.88
				Total for Payment No.:		119.55

Payment No: 625011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	GENEVIEVE MOREDO	00422014	05/22/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	50.00
				Total for Payment No.:		50.00

Payment No: 625012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	HUBOI ARCHITECTURAL SVCS AIA	00421922	17769-4	Service Agreement #2 GUZMAN	H.U.D Capital Projects	675.00
				Total for Payment No.:		675.00

Payment No: 625013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	HUGHES NETWORK SYSTEMS LLC	00421886	B1-324704958	METER SVC G2 ENERGY MAY18	Electric Utility	101.94
				Total for Payment No.:		101.94

Payment No: 625014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	HYAS GROUP, LLC	00421744	2660	RFP DEF COMP PLN ADV SVC PHS2	Deposit Funds.	15,000.00
				Total for Payment No.:		15,000.00

Payment No: 625015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	IGUANA DESIGN & PRINT	00422004	1709137	OVERTIME SLIPS-LEVIS/PATROL	General Fund	94 1,091.89

05/31/2018	IGUANA DESIGN & PRINT	00422004	1709137	OVERTIME SLIPS-LEVIS/PATROL	General Fund	545.94
				Total for Payment No.:		1,637.83

Payment No: 625016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	INNOVYZE INCORPORATED	00422181	USIN012622	TASK 1 EXISTING SYSTEM REVIEW	Water Utility Construction	9,000.00
				Total for Payment No.:		9,000.00

Payment No: 625017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	INTELLIGENT TECHNOLOGIES & SVC	00421834	79959	PREV MTCE INSPECTION GIA	Electric Utility	346.00
05/31/2018	INTELLIGENT TECHNOLOGIES & SVC	00421835	79960	PREV MTCE INSPECTION COGEN	Electric Utility	346.00
05/31/2018	INTELLIGENT TECHNOLOGIES & SVC	00421836	79958	PREV MTCE INSPECTION DVR	Electric Utility	3,303.00
05/31/2018	INTELLIGENT TECHNOLOGIES & SVC	00421932	79961	PREV MTCE INSPECTION YARD	Electric Utility	119.00
				Total for Payment No.:		4,114.00

Payment No: 625018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	JAMES PUBLISHING	00422195	112170	LEGAL REFERENCE	General Fund	242.81
				Total for Payment No.:		242.81

Payment No: 625019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	JEN-LUNG TSENG	00421901	R218-RPV-031	PV REB 79156-1	Elec OperatingGrant Trust Fund	3,168.00
05/31/2018	JEN-LUNG TSENG	00421901	R218-RPV-031	PV REB REIM PERMIT FEE 79156-1	Elec OperatingGrant Trust Fund	150.00
				Total for Payment No.:		3,318.00

Payment No: 625020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	KIMLEY-HORN AND ASSOC INC	00422190	11014436	AGREEMENT FOR THE LICK MILL BL	Streets And Highways	2,257.50
05/31/2018	KIMLEY-HORN AND ASSOC INC	00422191	11016479R	AGREEMENT FOR THE HOMESTEAD RD	Streets And Highways	7,442.50
Total for Payment No.:						9,700.00

Payment No: 625021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	KOFF & ASSOCIATES	00422208	4469	CLASSIFICATION STUDY	General Fund	250.00
Total for Payment No.:						250.00

Payment No: 625022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	LAW OFFICES OF DAVID J. GIVOT	00421867	SCFD001	EMS DOCUMENTATION 6/4 & 6/5	General Fund	3,949.98
Total for Payment No.:						3,949.98

Payment No: 625023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	LEANNE FERREIRA	00421918	30881MAY2018	REFUND ACH FTHB FERREIRA	Housing Successor	285.80
05/31/2018	LEANNE FERREIRA	00421918	30881MAY2018	INTEREST REFUND ACH FERREIRA	Housing Successor	360.23
05/31/2018	LEANNE FERREIRA	00421918	30881MAY2018	AR REFUND ACH FTHB FERREIRA	Housing Successor	285.80
05/31/2018	LEANNE FERREIRA	00421918	30881MAY2018	DEF REV REFUND ACH FERREIRA	Housing Successor	-285.80
Total for Payment No.:						646.03

Payment No: 625024

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	LEGAL PURSUIT INC	00422223	2216622	LEGAL COURIER	General Fund	75.00
05/31/2018	LEGAL PURSUIT INC	00422224	2216659	LEGAL COURIER	General Fund	96 75.00

05/31/2018	LEGAL PURSUIT INC	00422225	2216663	LEGAL COURIER	General Fund	75.00
05/31/2018	LEGAL PURSUIT INC	00422226	2249239	LEGAL COURIER	General Fund	75.00
05/31/2018	LEGAL PURSUIT INC	00422227	2290377	LEGAL COURIER	General Fund	75.00
05/31/2018	LEGAL PURSUIT INC	00422228	2290387	LEGAL COURIER	General Fund	75.00
				Total for Payment No.:		450.00

Payment No: 625025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	LIGHTING ANALYSTS INC	00422192	ES32218	AGi32 SUL ANNUAL SUBSCRIPTION	Electric Utility	400.00
				Total for Payment No.:		400.00

Payment No: 625026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	LIVESCAN IDENTITY	00421872	CSC012	LIVESCAN-FINGERPRINTING FOR VO	General Fund	240.00
				Total for Payment No.:		240.00

Payment No: 625027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	LORENA GUADALUPE IBARRA GARCIA	00422012	05/22/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	150.00
				Total for Payment No.:		150.00

Payment No: 625028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	MARIE BRESANI	00422011	05/22/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	9.00
				Total for Payment No.:		9.00

Payment No: 625029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	MICHAEL E FILLA	00422015	05/22/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	100.00
				Total for Payment No.:		100.00

Payment No: 625030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	MIGDALIA OEY	00421964	29632MAY2018	REIMB. BEAUTY BEAST PROD. EXP.	Recreation Program Operations	203.37
				Total for Payment No.:		203.37

Payment No: 625031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	MOHITA IYER	00422009	05/22/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	9.00
				Total for Payment No.:		9.00

Payment No: 625032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	MT TIRE SERVICE	00422033	8643	TIRES	Automotive Services	1,157.00
05/31/2018	MT TIRE SERVICE	00422033	8643	CA TIRE TAX	Automotive Services	7.00
05/31/2018	MT TIRE SERVICE	00422033	8643	FED TIRE TAX	Automotive Services	17.76
05/31/2018	MT TIRE SERVICE	00422042	8592	2018 CUC Labor-Fleet	Solid Waste Program	60.00
05/31/2018	MT TIRE SERVICE	00422043	8593	2018 CUC Labor-Fleet	Solid Waste Program	120.00
05/31/2018	MT TIRE SERVICE	00422044	8594	2018 CUC Labor-Fleet	Solid Waste Program	120.00
05/31/2018	MT TIRE SERVICE	00422045	8595	2018 CUC Labor-Fleet	Solid Waste Program	60.00
05/31/2018	MT TIRE SERVICE	00422046	8597	2018 CUC Labor-Fleet	Solid Waste Program	60.00
05/31/2018	MT TIRE SERVICE	00422047	8645	2018 CUC Labor-Fleet	Solid Waste Program	120.00
05/31/2018	MT TIRE SERVICE	00422048	8652	2018 CUC Labor-Fleet	Solid Waste Program	60.00
05/31/2018	MT TIRE SERVICE	00422049	8655	2018 CUC Labor-Fleet	Solid Waste Program	60.00

05/31/2018	MT TIRE SERVICE	00422050	8687	2018 CUC Labor-Fleet	Solid Waste Program	120.00
05/31/2018	MT TIRE SERVICE	00422051	8688	2018 CUC Labor-Fleet	Solid Waste Program	120.00
05/31/2018	MT TIRE SERVICE	00422052	8689	2018 CUC Labor-Fleet	Solid Waste Program	120.00
05/31/2018	MT TIRE SERVICE	00422053	8695	2018 CUC Labor-Fleet	Solid Waste Program	120.00
				Total for Payment No.:		2,321.76

Payment No: 625033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	NAPA AUTO PARTS	00421940	5983-399203	BRAKE PADS - VEH # 3139	Automotive Services	32.69
05/31/2018	NAPA AUTO PARTS	00421941	5983-399426	PARTS - VEH # 2964	Automotive Services	53.30
05/31/2018	NAPA AUTO PARTS	00421942	5983-397751	FREIGHT - INV# 395291	Automotive Services	97.01
05/31/2018	NAPA AUTO PARTS	00421943	5983-395291	RADIATOR FUNNEL	Automotive Services	776.40
05/31/2018	NAPA AUTO PARTS	00421944	5983-398001	OIL FILTER - VEH # 3071	Automotive Services	11.50
05/31/2018	NAPA AUTO PARTS	00421945	5983-397964	PARTS- SHOP USE	Automotive Services	118.81
05/31/2018	NAPA AUTO PARTS	00421946	5983-397136	BRAKE SWITCH	Automotive Services	13.41
05/31/2018	NAPA AUTO PARTS	00421947	5983-398030	PARTS - STOCK	Automotive Services	238.95
05/31/2018	NAPA AUTO PARTS	00421948	5983-397150	HEPA VAC - PARTS ROOM	Automotive Services	272.48
05/31/2018	NAPA AUTO PARTS	00421949	5983-397181	BRAKE ROTOR - STOCK	Automotive Services	43.46
05/31/2018	NAPA AUTO PARTS	00421950	5983-398039	PARTS - STOCK	Automotive Services	61.53
05/31/2018	NAPA AUTO PARTS	00421952	5983-398608	PARTS - VEH # 1908	Automotive Services	47.91
05/31/2018	NAPA AUTO PARTS	00421953	5983-398485	SUPPORT - VEH. 3144	Automotive Services	47.61
05/31/2018	NAPA AUTO PARTS	00421954	5983-398461	PARTS - STOCK	Automotive Services	229.68
05/31/2018	NAPA AUTO PARTS	00421955	5983-398006	OIL FILTER - STOCK	Automotive Services	17.40
05/31/2018	NAPA AUTO PARTS	00421956	5983-398540	OIL COOLER GASKET - VEH #3021	Automotive Services	8.43
05/31/2018	NAPA AUTO PARTS	00421957	5983-395474	SENDER - VEH # 1990	Automotive Services	16.34
05/31/2018	NAPA AUTO PARTS	00421958	5983-398000	PARTS - SHOP USE	Automotive Services	87.16
05/31/2018	NAPA AUTO PARTS	00421959	5983-398258	PARTS - CLEAN UP CAMPAIGN	Solid Waste Program	10.89
05/31/2018	NAPA AUTO PARTS	00421960	5983-398004	FILTERS - STOCK	Automotive Services	309.09
				Total for Payment No.:		2,494.05

Payment No: 625034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	NATIONAL METER & AUTOMATION INC	00421871	S1098285.001	METER 5/8"-3/4" RCDL MODEL LP	Water Utility	10,644.40
05/31/2018	NATIONAL METER & AUTOMATION INC	00421871	S1098285.001	METER, WATER, 2" ENCODED REGI	Water Utility	3,337.82
Total for Payment No.:						13,982.22

Payment No: 625035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	NAVIGANT CONSULTING INC	00421998	0100022873	SVP STRATEGIC PLANPREP APR18	Electric Utility	31,565.60
Total for Payment No.:						31,565.60

Payment No: 625036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	OMNETRIC CORP.	00422182	5720004946	MDMS & ENERGY ENGAGE IMPLEMENT	Electric Utility Construction	1,575.00
Total for Payment No.:						1,575.00

Payment No: 625037

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	ORLAND UNIT WATER USERS ASSN.	00421714	2031APR2018	STONY CRK HYDRO EXPENSES APR18	Electric Utility	23,280.26
05/31/2018	ORLAND UNIT WATER USERS ASSN.	00421714	2031APR2018	STONY CRK HYDRO EXPENSES APR18	Electric Utility	7,842.25
05/31/2018	ORLAND UNIT WATER USERS ASSN.	00421714	2031APR2018	STONY CRK HYDRO EXPENSES APR18	Electric Utility	47.24
05/31/2018	ORLAND UNIT WATER USERS ASSN.	00421714	2031APR2018	STONY CRK HYDRO EXPENSES APR18	Electric Utility	47.24
05/31/2018	ORLAND UNIT WATER USERS ASSN.	00421714	2031APR2018	STONY CRK HYDRO EXPENSES APR18	Electric Utility	6,937.37
05/31/2018	ORLAND UNIT WATER USERS ASSN.	00421714	2031APR2018	STONY CRK HYDRO EXPENSES APR18	Electric Utility	5,855.83
Total for Payment No.:						44,010.19

Payment No: 625038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/31/2018	PAC MACHINE CO	00421806	72661	Storm Drain Diesel Pump	Storm Drain	765.90
				Total for Payment No.:		765.90

Payment No: 625039

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	PACIFIC PRODUCTS & SERVICES INC	00422056	23461	Sign Shop Supplies	General Fund	6,268.60
				Total for Payment No.:		6,268.60

Payment No: 625040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	PARKINK	00421490	26236	H&W SPOON W/LOGO, SETUP SCREEN	Community Activities	433.01
				Total for Payment No.:		433.01

Payment No: 625041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	PG&E	00421984	0007729087-2	GRIZZLY PH O&M APR2018	Electric Utility	75,877.34
05/31/2018	PG&E	00421985	0007729105-2	GRIZZLY PROJ O&M 15% COO APR18	Electric Utility	10,795.31
				Total for Payment No.:		86,672.65

Payment No: 625042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	PRINTS CHARLES REPROGRAPHICS	00422008	81630	PLANS & SPECS CE 16-17-12	Public Buildings	839.37
				Total for Payment No.:		839.37

Payment No: 625043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	PRO DOOR & GLASS	00421861	35644	FIRE STATION #7 DOOR REPAIR	General Fund	560.75
				Total for Payment No.:		560.75

Payment No: 625044

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	R & B CO	00421873	S1743292.001	BOX, TRAFFIC VALVE, G05 BOX W	Water Utility	6,213.00
05/31/2018	R & B CO	00421874	S1743317.001	POLYWRAP, BLUE, F/1 - 1/2 COPP	Water Utility	152.60
Total for Payment No.:						6,365.60

Payment No: 625045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	RADIATORLAND INC	00422005	R18-SLR-0006	LTG REB 19068-4	Elec OperatingGrant Trust Fund	1,821.89
Total for Payment No.:						1,821.89

Payment No: 625046

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	REED & GRAHAM INC	00422196	917618	COLD MIX & BASE ROCK	Water Utility Construction	143.68
05/31/2018	REED & GRAHAM INC	00422196	917618	COLD MIX & BASE ROCK	Water Utility Construction	143.69
05/31/2018	REED & GRAHAM INC	00422196	917618	COLD MIX & BASE ROCK	Water Utility	114.94
05/31/2018	REED & GRAHAM INC	00422196	917618	COLD MIX & BASE ROCK	Electric Utility Construction	143.68
05/31/2018	REED & GRAHAM INC	00422196	917618	COLD MIX & BASE ROCK	Sewer Utility	28.74
Total for Payment No.:						574.73

Payment No: 625047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	REGENTS OF THE UNIV OF CALIF	00422007	10747099	LEGAL REFERENCES	General Fund	213.35
Total for Payment No.:						213.35

Payment No: 625048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	102 Amount Paid
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05/31/2018	RICHARD ROSSIN	00421902	R218-RPV-100	PV REB 79203-1	Elec OperatingGrant Trust Fund	2,968.00
05/31/2018	RICHARD ROSSIN	00421902	R218-RPV-100	PV REB REIM PERMIT FEE 79203-1	Elec OperatingGrant Trust Fund	150.00
Total for Payment No.:						3,118.00

Payment No: 625049

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	SAICHI KAWAHARA	00421700	19-2018	H&W FAIR MUSIC BAND	Community Activities	200.00
Total for Payment No.:						200.00

Payment No: 625050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	SANTA CLARA COUNTY FIRE CHIEFS ASSOC	00421860	30884MAY2018	ANNUAL MEMBERSHIP DUES	General Fund	150.00
05/31/2018	SANTA CLARA COUNTY FIRE CHIEFS ASSOC	00421860	30884MAY2018	ANNUAL MEMBERSHIP DUES	General Fund	150.00
Total for Payment No.:						300.00

Payment No: 625051

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	SANTA CLARA WEEKLY	00422229	1241833	PUBLICATION FOR ORD 1978	General Fund	600.00
05/31/2018	SANTA CLARA WEEKLY	00422230	1241982	PUBLICATION FOR ORD 1979	General Fund	600.00
Total for Payment No.:						1,200.00

Payment No: 625052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	SCHAAF & WHEELER CONSULTING	00422189	29660	AMENDMENT NO. 2 TO ADD \$99,880	Sewer Utility Construction	2,462.50
Total for Payment No.:						2,462.50

Payment No: 625053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	SOUTH BAY REGIONAL PUBLIC	00421737	218670	TRAFFIC COLLISION 5/15-18 X3	General Fund	705.00
Total for Payment No.:						705.00

Payment No: 625054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	SPECIAL SERVICES GROUP LLC	00422001	11857	Replacement tracker battery	General Fund	119.90
05/31/2018	SPECIAL SERVICES GROUP LLC	00422001	11857	Handling fee	General Fund	32.70
Total for Payment No.:						152.60

Payment No: 625055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	SPX FLOW US, LLC	00422183	92355626	PN# 185989 ? DIAPHRAGM.	Electric Utility	360.70
05/31/2018	SPX FLOW US, LLC	00422183	92355626	FREIGHT	Electric Utility	136.87
Total for Payment No.:						497.57

Payment No: 625056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	T-MOBILE	00422194	952058658 03/21/18-04/20/18	APR 18 RECURRING CELL SERVICE	General Fund	3,376.59
05/31/2018	T-MOBILE	00422194	952058658 03/21/18-04/20/18	APR 18 DPW CELLULAR SERVICE	General Fund	13.29
05/31/2018	T-MOBILE	00422194	952058658 03/21/18-04/20/18	APR 18 READ SC CELL SERVICE	General Fund	13.29
05/31/2018	T-MOBILE	00422194	952058658 03/21/18-04/20/18	APR 18 STADIUM CELLULAR SERVIC	S.C.Stadium Authority Ops	39.87
05/31/2018	T-MOBILE	00422194	952058658 03/21/18-04/20/18	APR 18 COUNCIL CELLULAR SERVIC	General Fund	66.45
05/31/2018	T-MOBILE	00422194	952058658 03/21/18-04/20/18	APR 18 CMO CELLULAR SERVICE	General Fund	73.13
Total for Payment No.:						3,582.62

Payment No: 625057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	T-MOBILE USA INC	00421830	9316614610	GPS locate SCPD #18-3668	General Fund	51.00
05/31/2018	T-MOBILE USA INC	00421831	9317415339	GPS locate SCPD #18-3938	General Fund	153.00
Total for Payment No.:						204.00

Payment No: 625058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	TERRYBERRY CO	00422204	E90464	EMPLOYEE SERVICE AWARD PINS	General Fund	4,136.36
Total for Payment No.:						4,136.36

Payment No: 625059

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	THOMSON REUTERS WEST	00422197	838228935	LEGAL REFERENCES	General Fund	335.72
05/31/2018	THOMSON REUTERS WEST	00422198	837943434	ONLINE LEGAL DATABASE MAR18	General Fund	949.00
05/31/2018	THOMSON REUTERS WEST	00422199	838114947	ONLINE LEGAL DATABASE APR18	General Fund	1,216.00
Total for Payment No.:						2,500.72

Payment No: 625060

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	UNIFIRST CORPORATION	00421718	385 0290811	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	53.23
05/31/2018	UNIFIRST CORPORATION	00421719	385 0290815	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	102.89
05/31/2018	UNIFIRST CORPORATION	00421720	385 0290906	GARMENT RENT/CLEANING SVC CH	Electric Utility	157.46
05/31/2018	UNIFIRST CORPORATION	00421721	385 0290810	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	646.33
05/31/2018	UNIFIRST CORPORATION	00421933	385 0291715	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	572.16
05/31/2018	UNIFIRST CORPORATION	00421934	385 0291708	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	943.64
05/31/2018	UNIFIRST CORPORATION	00421935	385 0291716	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	83.93
05/31/2018	UNIFIRST CORPORATION	00422019	385 0291711	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	102.89
05/31/2018	UNIFIRST CORPORATION	00422020	385 0291707	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	48.19

Total for Payment No.:

2,710.72

Payment No: 625061

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	UNITED PARCEL SERVICE	00422018	00009882E5168.	DELIVERY CHARGE	Automotive Services	57.80
05/31/2018	UNITED PARCEL SERVICE	00422018	00009882E5168.	DELIVERY CHARGE	Electric Utility	313.46
05/31/2018	UNITED PARCEL SERVICE	00422018	00009882E5168.	DELIVERY CHARGE	General Fund	12.71
05/31/2018	UNITED PARCEL SERVICE	00422021	00009882E5178.	DELIVERY CHARGE	Automotive Services	24.43
05/31/2018	UNITED PARCEL SERVICE	00422021	00009882E5178.	DELIVERY CHARGE	Water Utility	23.87
05/31/2018	UNITED PARCEL SERVICE	00422022	00009882E5188.	DELIVERY CHARGE	General Fund	35.06
05/31/2018	UNITED PARCEL SERVICE	00422023	00009882E5198.	DELIVERY CHARGE	Electric Utility	102.58
05/31/2018	UNITED PARCEL SERVICE	00422023	00009882E5198.	DELIVERY CHARGE	General Fund	10.39
05/31/2018	UNITED PARCEL SERVICE	00422023	00009882E5198.	DELIVERY CHARGE	General Fund	16.40
05/31/2018	UNITED PARCEL SERVICE	00422023	00009882E5198.	DELIVERY CHARGE	Water Utility	12.69
Total for Payment No.:						609.39

Payment No: 625062

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	UNITED SITE SERVICES INC	00421842	114-6742640	2 SINKS @ CCA 5/7-6/3/18	Electric Utility	10.91
05/31/2018	UNITED SITE SERVICES INC	00421842	114-6742640	WKLY SVC @CCA 5/7-6/3/18	Electric Utility	55.00
05/31/2018	UNITED SITE SERVICES INC	00421842	114-6742640	ENVIRONMENTAL FEE	Electric Utility	6.99
05/31/2018	UNITED SITE SERVICES INC	00421843	114-6742638	2 SINKS @ AGN 5/7-6/3/18	Electric Utility	10.91
05/31/2018	UNITED SITE SERVICES INC	00421843	114-6742638	WKLY SVC @AGN 5/7-6/3/18	Electric Utility	55.00
05/31/2018	UNITED SITE SERVICES INC	00421843	114-6742638	ENVIRONMENTAL FEE	Electric Utility	6.99
05/31/2018	UNITED SITE SERVICES INC	00421845	114-6742642	2 SINKS @ CEN 5/7-6/3/18	Electric Utility	10.91
05/31/2018	UNITED SITE SERVICES INC	00421845	114-6742642	2 SINKS @ CEN 5/7-6/3/18	Electric Utility	55.00
05/31/2018	UNITED SITE SERVICES INC	00421845	114-6742642	ENVIRONMENTAL FEE	Electric Utility	6.99
05/31/2018	UNITED SITE SERVICES INC	00421846	114-6742644	2 SINKS @ FIB 5/7-6/3/18	Electric Utility	10.91
05/31/2018	UNITED SITE SERVICES INC	00421846	114-6742644	WKLY SVC @FIB 5/7-6/3/18	Electric Utility	55.00

05/31/2018	UNITED SITE SERVICES INC	00421846	114-6742644	ENVIRONMENTAL FEE	Electric Utility	6.99
05/31/2018	UNITED SITE SERVICES INC	00421847	114-6742646	2 SINKS @ GIA 5/7-6/3/18	Electric Utility	10.91
05/31/2018	UNITED SITE SERVICES INC	00421847	114-6742646	WKLY SVC @GIA 5/7-6/3/18	Electric Utility	55.00
05/31/2018	UNITED SITE SERVICES INC	00421847	114-6742646	ENVIRONMENTAL FEE	Electric Utility	6.99
05/31/2018	UNITED SITE SERVICES INC	00421848	114-6742647	2 SINKS @ HOM 5/7-6/3/18	Electric Utility	10.91
05/31/2018	UNITED SITE SERVICES INC	00421848	114-6742647	WKLY SVC @HOM 5/7-6/3/18	Electric Utility	55.00
05/31/2018	UNITED SITE SERVICES INC	00421848	114-6742647	ENVIRONMENTAL FEE	Electric Utility	6.99
05/31/2018	UNITED SITE SERVICES INC	00421850	114-6742649	2 SINKS @ KRS 5/7-6/3/18	Electric Utility	10.91
05/31/2018	UNITED SITE SERVICES INC	00421850	114-6742649	WKLY SRV @KRS 5/7-6/3/18	Electric Utility	55.00
05/31/2018	UNITED SITE SERVICES INC	00421850	114-6742649	ENVIRONMENTAL FEE	Electric Utility	6.99
05/31/2018	UNITED SITE SERVICES INC	00421852	114-6742651	2 SINKS @ LAF 5/7-6/3/18	Electric Utility	10.91
05/31/2018	UNITED SITE SERVICES INC	00421852	114-6742651	WKLY SRV @LAF 5/7-6/3/18	Electric Utility	55.00
05/31/2018	UNITED SITE SERVICES INC	00421852	114-6742651	ENVIRONMENTAL FEE	Electric Utility	6.99
05/31/2018	UNITED SITE SERVICES INC	00421853	114-6742653	2 SINKS @ NAJ 4/9-5/6/18	Electric Utility	10.91
05/31/2018	UNITED SITE SERVICES INC	00421853	114-6742653	WKLY SRV @NAJ 4/9-5/6/18	Electric Utility	55.00
05/31/2018	UNITED SITE SERVICES INC	00421853	114-6742653	ENVIRONMENTAL FEE	Electric Utility	6.99
05/31/2018	UNITED SITE SERVICES INC	00421855	114-6742654	2 SINKS @ SER 5/7-6/3/18	Electric Utility	10.91
05/31/2018	UNITED SITE SERVICES INC	00421855	114-6742654	WKLY SRV @SER 5/7-6/3/18	Electric Utility	55.00
05/31/2018	UNITED SITE SERVICES INC	00421855	114-6742654	ENVIRONMENTAL FEE	Electric Utility	6.99
				Total for Payment No.:		729.00

Payment No: 625063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	VORTEX INDUSTRIES INC	00421936	44-1245372-1	LABOR FOR DOOR REPAIR 5/18/18	Electric Utility	444.00
05/31/2018	VORTEX INDUSTRIES INC	00421936	44-1245372-1	MATERIALS DOOR CLOSER	Electric Utility	225.48
05/31/2018	VORTEX INDUSTRIES INC	00421936	44-1245372-1	MATERIALS LUBE	Electric Utility	15.00
				Total for Payment No.:		684.48

Payment No: 625064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/31/2018	ZAP MFG INC	00422058	1334	Sign Refurb	General Fund	649.85
05/31/2018	ZAP MFG INC	00422058	1334	TAXABLE	General Fund	2,189.74
				Total for Payment No.:		2,839.59
				Overall Total		2,334,570.78

City of Santa Clara Finance Department
Accounting Services

Supplement to Bills & Claims
Expenditures Paid by Wire Transfer
For the Period of May 18th, 2017 through May 31st, 2018

\$ 1,681,807.70	MSR Public Power Agency--Big Horn Wind Project Energy April 2018
1,116,108.18	Manzana Wind LLC--Purchase of Energy (Wind Generated) April 2018
676,387.50	MSR Energy Authority--Gas Puchase DVR/Cogen/Gianera April 2018
630,869.96	Recurrent Energy Rosamond One LLC--Purchase of Energy (Solar Generated) April 2018
382,785.00	MSR Public Power Agency--Big Horn Wind Project Shaping Fee April 2018
121,550.00	Shell Energy North America--Net Purchase/Sale of Capacity April 2018
51,187.34	Northern California Power Agency--Seattle City Light (SCL) Energy Exchange-April 2018
<u>\$ 4,660,695.68</u>	