



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

Run Date 4/26/2018
Run Time 11:27:30 AM

Sorted by Payment Number

Payment No: 008275

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2018	CARIE T ROSE	00420114	04/08/18-04/21/18	WAGE ATTACHMENT B1809	Payroll Liability&ClearingAcct	1,153.85
				Total for Payment No.:		1,153.85

Payment No: 008276

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2018	CITY OF SANTA CLARA EMPLOYEES	00420118	04/08/18-04/21/18	UNION DUES B1809	Payroll Liability&ClearingAcct	2,701.00
				Total for Payment No.:		2,701.00

Payment No: 008277

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2018	INTL FIREFIGHTERS LOCAL 1171	00420116	04/08/18-04/21/18	UNION DUES B1809	Payroll Liability&ClearingAcct	31,222.24
				Total for Payment No.:		31,222.24

Payment No: 008278

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/30/2018	PUBLIC SAFETY NON-SWORN	00420117	04/08/18-04/21/18	UNION DUES B1809	Payroll Liability&ClearingAcct	1,230.00
				Total for Payment No.:		1,230.00

Payment No: 008279

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
						1

04/30/2018	SANTA CLARA MGMT ASSN	00420119	04/08/18-04/21/18	UNION DUES B1809	Payroll Liability&ClearingAcct	1,057.00
				Total for Payment No.:		1,057.00
				Overall Total		37,364.09



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

Run Date 4/26/2018
Run Time 11:36:11 AM

Sorted by Payment Number

Payment No: 624208

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2018	AFSCME COUNCIL 57	00420123	04/08/18-04/21/18	UNION DUES B1809	Payroll Liability&ClearingAcct	5,342.88
				Total for Payment No.:		5,342.88

Payment No: 624209

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2018	CA FRANCHISE TAX BOARD	00420121	04/08/18-04/21/18	WAGE ATTACHMENT B1809	Payroll Liability&ClearingAcct	95.00
				Total for Payment No.:		95.00

Payment No: 624210

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2018	CA FRANCHISE TAX BOARD	00420122	04/08/18-04/21/18	WAGE ATTACHMENT B1809	Payroll Liability&ClearingAcct	610.78
				Total for Payment No.:		610.78

Payment No: 624211

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2018	CA FRANCHISE TAX BOARD	00420125	04/08/18-04/21/18	WAGE ATTACHMENT B1809	Payroll Liability&ClearingAcct	564.03
				Total for Payment No.:		564.03

Payment No: 624212

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/27/2018	CA FRANCHISE TAX BOARD	00420127	04/08/18-04/21/18	WAGE ATTACHMENT B1809	Payroll Liability&ClearingAcct	150.00
Total for Payment No.:						150.00

Payment No: 624213

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2018	CA FRANCHISE TAX BOARD	00420129	04/08/18-04/21/18	WAGE ATTACHMENT B1809	Payroll Liability&ClearingAcct	226.52
Total for Payment No.:						226.52

Payment No: 624214

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2018	CAL PERS LONG TERM CARE PROGRAM	00420130	12246299	BIWEEKLY PR CALPERS LT B1809	Payroll Liability&ClearingAcct	474.43
Total for Payment No.:						474.43

Payment No: 624215

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2018	ENGINEERS -CITY OF SANTA CLARA	00420124	04/08/18-04/21/18	UNION DUES B1809	Payroll Liability&ClearingAcct	64.00
Total for Payment No.:						64.00

Payment No: 624216

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2018	IBEW	00420126	04/08/18-04/21/18	UNION DUES B1809	Payroll Liability&ClearingAcct	12,177.54
Total for Payment No.:						12,177.54

Payment No: 624217

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2018	SANTA CLARA POLICE ASSN	00420128	04/08/18-04/21/18	UNION DUES B1809	Payroll	19,959.24

Total for Payment No.: 19,959.24

Payment No: 624218

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2018	U.S. BANK	00420132	04/08/18-04/21/18	BIWKLY PAYROLL DED PARS B1809	Fringe Benefits	15,340.02
Total for Payment No.:						15,340.02

Payment No: 624219

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2018	US TREASURY	00420131	04/08/18-04/21/18	WAGE ATTACHMENT 1809	Payroll Liability&ClearingAcct	1,476.93
Total for Payment No.:						1,476.93

Payment No: 624220

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2018	US TREASURY	00420133	04/08/18-04/21/18	WAGE ATTACHMENT 1809	Payroll Liability&ClearingAcct	50.00
Total for Payment No.:						50.00

Payment No: 624221

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2018	US TREASURY	00420134	04/08/18-04/21/18	WAGE ATTACHMENT 1809	Payroll Liability&ClearingAcct	150.00
Total for Payment No.:						150.00

Overall Total 56,681.37



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

Run Date 5/1/2018
Run Time 10:03:49 AM

Sorted by Payment Number

Payment No: 008280

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00420213	867242	CITY HALL	General Fund	85.00
05/03/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00420213	867242	OLD COURTHOUSE	General Fund	85.00
05/03/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00420213	867242	CRC	General Fund	85.00
05/03/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00420213	867242	FS 1	General Fund	85.00
05/03/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00420213	867242	CENTRAL LIB	General Fund	85.00
05/03/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00420213	867242	PD	General Fund	85.00
05/03/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00420213	867242	SENIOR CNT	General Fund	85.00
05/03/2018	ADVANCED CHEMICAL TECHNOLOGY INC	00420213	867242	TRITON	Public Buildings	85.00
				Total for Payment No.:		680.00

Payment No: 008281

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	AIR FILTER SUPPLY INC	00420214	I309721	FILTERS FOR MAINT	General Fund	587.46
				Total for Payment No.:		587.46

Payment No: 008282

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	ALMADEN PRESS INC	00420041	132426	CORRECTION NOTICE FORM-1000qty	General Fund	386.95
				Total for Payment No.:		386.95

Payment No: 008283

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/03/2018	ASPEN ENVIRONMENTAL GROUP	00419713	3301.002-16	RATE,TARIFF,COST OF SVC MAR18	Electric Utility	4,812.50
05/03/2018	ASPEN ENVIRONMENTAL GROUP	00420138	3360.001-07	ENVIRONMENTAL SERVICES FY17/18	Electric Utility Construction	4,483.00
Total for Payment No.:						9,295.50

Payment No: 008284

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	AURELIO PEREZ	00420313	ADV DISAB PENSION MAY	ADV DISAB PENSION MAY	Workers Compensation	6,309.83
Total for Payment No.:						6,309.83

Payment No: 008285

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	BAKER & TAYLOR BOOKS	00419876	4012186584	1235 BOOKS	General Fund	75.51
05/03/2018	BAKER & TAYLOR BOOKS	00419877	4012190818	1241 BOOKS	General Fund	260.39
05/03/2018	BAKER & TAYLOR BOOKS	00419879	4012186591	1241 BOOKS	General Fund	325.40
05/03/2018	BAKER & TAYLOR BOOKS	00419880	4012187401	1241 BOOKS	General Fund	349.66
Total for Payment No.:						1,010.96

Payment No: 008286

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	BELL ELECTRICAL SUPPLY	00419523	5538355	3IN HOLE SAW	Electric Utility	17.60
05/03/2018	BELL ELECTRICAL SUPPLY	00419523	5538355	2-IN DC BUSHED NIP	Electric Utility	11.00
05/03/2018	BELL ELECTRICAL SUPPLY	00419523	5538355	2IN STL CND LOCKNUT	Electric Utility	2.03
05/03/2018	BELL ELECTRICAL SUPPLY	00419523	5538355	NIP 2-1/2X6 GALV NIPPLE	Electric Utility	13.36
05/03/2018	BELL ELECTRICAL SUPPLY	00419523	5538355	2-1/2 STL CND LKNT	Electric Utility	5.12
05/03/2018	BELL ELECTRICAL SUPPLY	00419523	5538355	2-1/2 105D PLSTC BUSH	Electric Utility	2.53
05/03/2018	BELL ELECTRICAL SUPPLY	00419525	5538248	3X2-1/2 RED WASH	Electric Utility	7.96
Total for Payment No.:						59.60

Payment No: 008287

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	BURLINGTON SAFETY LAB INC	00420089	35583	RUBBER GLOVES RETEST	Electric Utility	696.00
05/03/2018	BURLINGTON SAFETY LAB INC	00420089	35583	SIZE 9 RUBBER GLOVE TEST	Electric Utility	194.60
05/03/2018	BURLINGTON SAFETY LAB INC	00420089	35583	NEXT GEN CLASS SIZE 10GLOVE	Electric Utility	194.60
05/03/2018	BURLINGTON SAFETY LAB INC	00420091	35627	RETEST JUMPERS	Electric Utility	231.00
05/03/2018	BURLINGTON SAFETY LAB INC	00420091	35627	RETEST RUBBER HOESSES	Electric Utility	532.00
05/03/2018	BURLINGTON SAFETY LAB INC	00420091	35627	RETEST BLANKET CLASS 4	Electric Utility	105.00
05/03/2018	BURLINGTON SAFETY LAB INC	00420091	35627	RETEST BLANKET CLASS 2	Electric Utility	252.00
05/03/2018	BURLINGTON SAFETY LAB INC	00420091	35627	RETEST CL3 INSULATED SLEEVES	Electric Utility	72.00
				Total for Payment No.:		2,277.20

Payment No: 008288

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	CA DEPT OF JUSTICE	00420314	295720	FINGERPRINTS FEB 2018	General Fund	608.00
05/03/2018	CA DEPT OF JUSTICE	00420314	295720	FINGERPRINTS FEB 2018	General Fund	1,536.00
				Total for Payment No.:		2,144.00

Payment No: 008289

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	CALIFORNIA SPORTS CENTER	00419970	13818-13827	COURSE PAYMENT 13818-13827	General Fund	4,347.00
05/03/2018	CALIFORNIA SPORTS CENTER	00419973	11168-12254	COURSE PAYMENT 11168-12254	General Fund	56,173.40
				Total for Payment No.:		60,520.40

Payment No: 008290

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	CHAPARRAL AT CALAVERAS INC	00419969	12518-12527	COURSE PAYMENT 12518-12527	General Fund	630.00
				Total for Payment No.:		630.00

Payment No: 008291

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	CINTAS CORP #630	00419655	630441584	UNIFORMS NORTH AREA	General Fund	144.93
05/03/2018	CINTAS CORP #630	00419656	630430816	UNIFORMS NORTH AREA	General Fund	54.27
05/03/2018	CINTAS CORP #630	00419657	630445326	FC4 NEUTRAL FLR CLNR	General Fund	36.47
05/03/2018	CINTAS CORP #630	00419658	630445325	UNIFORMS CEMETERY	Cemetery	35.00
05/03/2018	CINTAS CORP #630	00419668	630441585	FC4 NEUTRAL FLR CLNR	General Fund	36.47
05/03/2018	CINTAS CORP #630	00419669	630448906	FC4 NEUTRAL FLR CLNR	General Fund	36.47
05/03/2018	CINTAS CORP #630	00419670	630448905	UNIFORMS CEMETERY	Cemetery	35.00
05/03/2018	CINTAS CORP #630	00419671	630448908	K84 ASH GREY	General Fund	96.50
05/03/2018	CINTAS CORP #630	00419673	630445327	PARKS UNIFORMS	General Fund	398.85
05/03/2018	CINTAS CORP #630	00419673	630445327	SANIS BOWL CLIP	General Fund	4.44
05/03/2018	CINTAS CORP #630	00419675	630448907	UNIFORMS PARKS YARD	General Fund	397.32
05/03/2018	CINTAS CORP #630	00419675	630448907	SANIS BOWL CLIP	General Fund	4.44
05/03/2018	CINTAS CORP #630	00419853	630452514	UNIFORMS CEMETERY	Cemetery	35.00
05/03/2018	CINTAS CORP #630	00419854	630452515	FC4 NEUTRAL FLR CLNR	General Fund	36.47
05/03/2018	CINTAS CORP #630	00419855	630452517	CLEAN CHEM DISP	General Fund	122.09
05/03/2018	CINTAS CORP #630	00419856	630448814	UNIFORMS NORTH AREA	General Fund	54.27
05/03/2018	CINTAS CORP #630	00419857	630448815	FC4 NEUTRAL FLR CLNR	General Fund	36.47
05/03/2018	CINTAS CORP #630	00419858	630446915	FC4 NEUTRAL FLR CLNR	General Fund	36.47
05/03/2018	CINTAS CORP #630	00419859	630434487	UNIFORMS CEMETERY	Cemetery	35.00
05/03/2018	CINTAS CORP #630	00419861	630434488	FC4 NEUTRAL FLR CLNR	General Fund	36.47
05/03/2018	CINTAS CORP #630	00419863	630446914	FC4 NEUTRAL FLR CLNR	General Fund	36.48
05/03/2018	CINTAS CORP #630	00419864	630416582	UNIFORMS PARKS YARD	General Fund	558.08
05/03/2018	CINTAS CORP #630	00419864	630416582	SANIS BOWL CLIP	General Fund	4.44
05/03/2018	CINTAS CORP #630	00419866	630452516	UNIFORMS PARKS YARD	General Fund	897.60
05/03/2018	CINTAS CORP #630	00419866	630452516	SANIS BOWL CLIP	General Fund	4.44
05/03/2018	CINTAS CORP #630	00419882	630434489	UNIFORMS PARKS YARD	General Fund	397.32
05/03/2018	CINTAS CORP #630	00419882	630434489	SANIS BOWL CLIP	General Fund	4.44
05/03/2018	CINTAS CORP #630	00419916	630453467	Engineering Uniform -Polo	General Fund	10 51.32

05/03/2018	CINTAS CORP #630	00419938	630453466	Street Uniform Service	General Fund	320.32
05/03/2018	CINTAS CORP #630	00419938	630453466	Fleet Uniform Service	Automotive Services	137.98
05/03/2018	CINTAS CORP #630	00420217	630452835	UNIVORMS	General Fund	153.14
05/03/2018	CINTAS CORP #630	00420218	630452844	UNIFORMS	General Fund	91.50
				Total for Payment No.:		4,329.46

Payment No: 008292

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	CINTAS FIRE PROTECTION #F44	00420243	0F44672002	DRY CHEM SYSTEM INSPECTION	Solid Waste Program	212.13
05/03/2018	CINTAS FIRE PROTECTION #F44	00420244	0F44671532	EXTINGUISHER SERVICE	General Fund	278.09
05/03/2018	CINTAS FIRE PROTECTION #F44	00420245	0F44672905	EXTINGUISHER SERVICE - AUTO	Automotive Services	609.10
05/03/2018	CINTAS FIRE PROTECTION #F44	00420245	0F44672905	NON-TAXABLE	Automotive Services	861.75
05/03/2018	CINTAS FIRE PROTECTION #F44	00420251	0F44672269	DRY CHEM SYSTEM INSPECTION	General Fund	212.13
				Total for Payment No.:		2,173.20

Payment No: 008293

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	CLUB CARE INC	00419368	83604	APRIL MONTHLY MAINTENANCE	General Fund	475.00
				Total for Payment No.:		475.00

Payment No: 008294

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	COAST COUNTIES TRUCK	00420183	0154993P	KIT - BLANK KEY - VEH # 3364,	Automotive Services	107.08
				Total for Payment No.:		107.08

Payment No: 008295

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	COUNTY OF SANTA CLARA	00419825	1800062373	Services Slets	General Fund	10,137.90
05/03/2018	COUNTY OF SANTA CLARA	00419825	1800062373	7734 InvestigationsPin Charge	General Fund	11 1,593.75

Total for Payment No.: 11,731.65

Payment No: 008296

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	DBA-ACTENVIRO	00419936	181291	LABOR - CHEMIST 4 HRS	Electric Utility	134.00
05/03/2018	DBA-ACTENVIRO	00419936	181291	FUEL & ENERGY RECOVERY FEE	Electric Utility	10.72
05/03/2018	DBA-ACTENVIRO	00419937	181292	SOIL CONTAMINATED WITH OIL	Electric Utility	165.00
05/03/2018	DBA-ACTENVIRO	00419937	181292	OILY WATER	Electric Utility	3,300.00
05/03/2018	DBA-ACTENVIRO	00419937	181292	LABOR ER PROJECT LEAD	Electric Utility	1,155.00
05/03/2018	DBA-ACTENVIRO	00419937	181292	LABOR TANKER DRIVER @ER RATE	Electric Utility	1,127.50
05/03/2018	DBA-ACTENVIRO	00419937	181292	LABOR EMERGENCY RESPONSE	Electric Utility	1,650.00
05/03/2018	DBA-ACTENVIRO	00419937	181292	GEAR TRUCK USE	Electric Utility	125.00
05/03/2018	DBA-ACTENVIRO	00419937	181292	PROTECTIVE GEAR LEVEL D	Electric Utility	32.00
05/03/2018	DBA-ACTENVIRO	00419937	181292	55 GALLON POLY DRUM-TAX	Electric Utility	63.22
05/03/2018	DBA-ACTENVIRO	00419937	181292	275 GALLON TOTES -TAX	Electric Utility	1,444.25
05/03/2018	DBA-ACTENVIRO	00419937	181292	FUEL & ENERGY RECOVERY COSTS	Electric Utility	715.00
05/03/2018	DBA-ACTENVIRO	00419939	181297	LABOR CHEMIST 8HRS	Electric Utility	536.00
05/03/2018	DBA-ACTENVIRO	00419939	181297	HAND PUMP LARGE	Electric Utility	50.00
05/03/2018	DBA-ACTENVIRO	00419939	181297	PERSONAL PROTECTIVE GEAR - D	Electric Utility	8.00
05/03/2018	DBA-ACTENVIRO	00419939	181297	GEAR TRUCK USED	Electric Utility	62.50
05/03/2018	DBA-ACTENVIRO	00419939	181297	SUPPLIES	Electric Utility	150.00
				Total for Payment No.:		10,728.19

Payment No: 008297

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	DILLINGHAM & MURPHY, LLP	00420276	99931049	LEGAL SERVICES	Special Liability Insurance	877.50
				Total for Payment No.:		877.50

Payment No: 008298

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	ELECTRICAL CONSULTANTS INC	00420139	74925	TRANSMISSION ENGINEERING SRVCS	Electric Utility Construction	6,322.50
				Total for Payment No.:		6,322.50

Payment No: 008299

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	EMPLOYEE BENEFIT SPECIALISTS INC	00420308	04/08/18-04/21/18	FLEX SPENDING DEP/HEALTH B1809	Payroll Liability&ClearingAcct	4,882.56
05/03/2018	EMPLOYEE BENEFIT SPECIALISTS INC	00420308	04/08/18-04/21/18	FLEX SPENDING DEP/HEALTH B1809	Payroll Liability&ClearingAcct	5,503.56
05/03/2018	EMPLOYEE BENEFIT SPECIALISTS INC	00420308	04/08/18-04/21/18	FLEX SPENDING DEP/HEALTH B1809	Payroll Liability&ClearingAcct	491.70
				Total for Payment No.:		10,877.82

Payment No: 008300

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	EMPLOYMENT SCREENING RESOURCES	00420043	164686	6 BACKGROUND CHECK-REG EMPLOYEE	General Fund	417.10
05/03/2018	EMPLOYMENT SCREENING RESOURCES	00420044	160124	3 BACKGROUND CHECK-REG EMPLOYEE	General Fund	216.00
05/03/2018	EMPLOYMENT SCREENING RESOURCES	00420319	165525	7 BACKGROUND CHECKS REG EE	General Fund	427.75
				Total for Payment No.:		1,060.85

Payment No: 008301

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	ESC ENGINEERING, INC.	00420140	18-330400	GIS OP & MTCE SUPPORT SERVICES	Electric Utility Construction	1,968.75
				Total for Payment No.:		1,968.75

Payment No: 008302

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/03/2018	FARWEST LINE SPECIALTIES LLC	00419873	252754	YOUNGSTON ARC RATED GLOVE	Electric Utility	401.57
05/03/2018	FARWEST LINE SPECIALTIES LLC	00420087	253185	DBI-NANO LOK ARC FLAST RETRACT	Electric Utility	332.32
05/03/2018	FARWEST LINE SPECIALTIES LLC	00420301	253490	HANDLINE SNATCH BLOCK, 2 LB.,	Electric Utility	469.79
05/03/2018	FARWEST LINE SPECIALTIES LLC	00420301	253490	SHIPPING	Electric Utility	12.48
				Total for Payment No.:		1,216.16

Payment No: 008303

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	FINISH LINE TOWING	00420166	94407	TOWING SRVS V2687 WO120305	Automotive Services	562.50
05/03/2018	FINISH LINE TOWING	00420167	SW 438531	TOWING SRVS V2951 WO120405	Automotive Services	337.50
05/03/2018	FINISH LINE TOWING	00420169	94104	TOWING SRVS V3290 WO120152	Automotive Services	1,487.50
05/03/2018	FINISH LINE TOWING	00420199	SW 340768	TOWING SRVS V3183 WO119652	Automotive Services	218.75
				Total for Payment No.:		2,606.25

Payment No: 008304

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	GALE/CENGAGE LEARNING	00419881	63524122	1241 BOOKS	General Fund	71.10
				Total for Payment No.:		71.10

Payment No: 008305

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	GARDENLAND POWER EQUIPMENT	00419892	568354	SPEED FEED UNIV	General Fund	250.89
05/03/2018	GARDENLAND POWER EQUIPMENT	00419940	568843	Landscape Supplies	General Fund	117.66
				Total for Payment No.:		368.55

Payment No: 008306

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	GOLDFARB & LIPMAN LLP	00420280	126443	AMENDMENT NO. 1 TO INCREASE TH	General Fund	463.37
05/03/2018	GOLDFARB & LIPMAN LLP	00420280	126443	CHANGE ORDER #1 ADD FUNDS PER	General Fund	14 499.13

05/03/2018	GOLDFARB & LIPMAN LLP	00420281	126116	AMENDMENT NO. 1 TO INCREASE TH	General Fund	1,237.50
				Total for Payment No.:		2,200.00

Payment No: 008307

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	GRAINGER	00420090	9683927652	PARTS & SUPPLIES	Water Utility	1,255.06
				Total for Payment No.:		1,255.06

Payment No: 008308

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	GRAINGER-SAN JOSE	00419689	9742298004	BARRICADE TAPE	General Fund	250.35
05/03/2018	GRAINGER-SAN JOSE	00419690	9739784008	ADAPTER SET HEX	General Fund	398.52
05/03/2018	GRAINGER-SAN JOSE	00419893	9753645036	EAR MUFFS OVER THE HEAD	General Fund	1,015.61
05/03/2018	GRAINGER-SAN JOSE	00420110	9766428867	COATED GLOVES	Water Utility	46.10
05/03/2018	GRAINGER-SAN JOSE	00420110	9766428867	COATED GLOVES	Electric Utility	46.11
05/03/2018	GRAINGER-SAN JOSE	00420178	9754204320	BATTERY - SHOP USE	Automotive Services	28.50
05/03/2018	GRAINGER-SAN JOSE	00420180	9759884589	FILTER VACUUM - SHOP USE	Automotive Services	34.22
05/03/2018	GRAINGER-SAN JOSE	00420182	9758277959	SPRAY HOSE - VEH # 3401	Automotive Services	72.03
05/03/2018	GRAINGER-SAN JOSE	00420219	9756451580	TOOLS	General Fund	175.17
05/03/2018	GRAINGER-SAN JOSE	00420272	9766526926	TERMINAL, LUG, RING TONGUE, #1	Electric Utility	159.68
05/03/2018	GRAINGER-SAN JOSE	00420303	9766428859	SAFETY GLASSES,N-SPECS VESUVIO	Water Utility	212.68
05/03/2018	GRAINGER-SAN JOSE	00420304	9766684238	HAND SOAP, PURELL ANTIBACTERIA	Water Utility	288.67
05/03/2018	GRAINGER-SAN JOSE	00420305	9763660355	ROPE, 1/2IN DIA., WHITE, POLYP	Electric Utility	200.53
05/03/2018	GRAINGER-SAN JOSE	00420306	9766684246	MASK, FILTER FOR DUST AND MIST	Electric Utility	151.73
05/03/2018	GRAINGER-SAN JOSE	00420306	9766684246	UTILITY KNIFE WITH QUICK CHANG	Electric Utility	93.06
05/03/2018	GRAINGER-SAN JOSE	00420306	9766684246	WRENCH SET, ALLEN HEXAGON KEY	Electric Utility	33.48
				Total for Payment No.:		3,206.44

Payment No: 008309

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	GRANITE ROCK CO #29145	00419953	1098131	SAND	Water Utility Construction	186.89
05/03/2018	GRANITE ROCK CO #29145	00419953	1098131	SAND	Water Utility Construction	186.88
05/03/2018	GRANITE ROCK CO #29145	00419953	1098131	SAND	Water Utility	280.32
05/03/2018	GRANITE ROCK CO #29145	00419953	1098131	SAND	Electric Utility Construction	934.41
05/03/2018	GRANITE ROCK CO #29145	00419953	1098131	SAND	Water Utility	186.88
05/03/2018	GRANITE ROCK CO #29145	00419953	1098131	SAND	Sewer Utility	93.44
05/03/2018	GRANITE ROCK CO #29145	00419954	1098131. C	SAND	Water Utility Construction	-3.34
05/03/2018	GRANITE ROCK CO #29145	00419954	1098131. C	SAND	Water Utility Construction	-3.34
05/03/2018	GRANITE ROCK CO #29145	00419954	1098131. C	SAND	Water Utility	-5.00
05/03/2018	GRANITE ROCK CO #29145	00419954	1098131. C	SAND	Electric Utility Construction	-16.69
05/03/2018	GRANITE ROCK CO #29145	00419954	1098131. C	SAND	Water Utility	-3.34
05/03/2018	GRANITE ROCK CO #29145	00419954	1098131. C	SAND	Sewer Utility	-1.67
05/03/2018	GRANITE ROCK CO #29145	00420329	1099538	SAND	Water Utility Construction	146.95
05/03/2018	GRANITE ROCK CO #29145	00420329	1099538	SAND	Water Utility Construction	146.95
05/03/2018	GRANITE ROCK CO #29145	00420329	1099538	SAND	Water Utility	220.41
05/03/2018	GRANITE ROCK CO #29145	00420329	1099538	SAND	Electric Utility Construction	734.75
05/03/2018	GRANITE ROCK CO #29145	00420329	1099538	SAND	Water Utility	146.95
05/03/2018	GRANITE ROCK CO #29145	00420329	1099538	SAND	Sewer Utility	73.47
05/03/2018	GRANITE ROCK CO #29145	00420330	1099538.C	SAND	Water Utility Construction	-2.62
05/03/2018	GRANITE ROCK CO #29145	00420330	1099538.C	SAND	Water Utility Construction	-2.62
05/03/2018	GRANITE ROCK CO #29145	00420330	1099538.C	SAND	Water Utility	-3.94
05/03/2018	GRANITE ROCK CO #29145	00420330	1099538.C	SAND	Electric Utility Construction	-13.12
05/03/2018	GRANITE ROCK CO #29145	00420330	1099538.C	SAND	Water Utility	-2.62

05/03/2018	GRANITE ROCK CO #29145	00420330	1099538.C	SAND	Sewer Utility	-1.31
Total for Payment No.:						3,278.69

Payment No: 008310

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	HARRIS & ASSOCIATES	00420142	37217	PROGRAM MGMT DIST CAPITAL MTCE	Electric Utility Construction	10,581.50
05/03/2018	HARRIS & ASSOCIATES	00420142	37217	PROGRAM MGMT NORTHWEST EXPANSN	Electric Utility Construction	1,240.00
05/03/2018	HARRIS & ASSOCIATES	00420142	37217	PROGRAM MGMT BLACK BUTTE ERSN	Electric Utility Construction	1,575.00
Total for Payment No.:						13,396.50

Payment No: 008311

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	HI-TECH EMERGENCY VEHICLE SERVICE INC	00420188	160526	DOOR SEAL - VEH # 3122	Automotive Services	67.06
Total for Payment No.:						67.06

Payment No: 008312

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	HILL BROTHERS CHEMICAL CO	00419935	07035436	DVR AMMONIA DELIVERY 04/09/18	Electric Utility	6,641.22
Total for Payment No.:						6,641.22

Payment No: 008313

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	HUGHES, KATHLEEN SG	00420068	4/12/18	TANC MEETING, FOLSOM	Electric Utility	163.05
Total for Payment No.:						163.05

Payment No: 008314

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	IMAGE SALES INC	00419975	0061301-IN	CRC CARDS AND RIBBON	General Fund	437.01
05/03/2018	IMAGE SALES INC	00419975	0061301-IN	CRC CARDS AND RIBBON SHIIP	General Fund	16.35
Total for Payment No.:						453.36

Payment No: 008315

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	IMAGE X, INC	00420250	213856	BUSINES CARDS - PANKO	General Fund	70.85
Total for Payment No.:						70.85

Payment No: 008316

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	IMPERIAL SPRINKLER SUPPLY INC	00419723	3272992-00	STAPLE 11" GAUGE	General Fund	10.39
05/03/2018	IMPERIAL SPRINKLER SUPPLY INC	00419726	3267063-00	UNDERHILL CLEAR GULP	General Fund	467.01
05/03/2018	IMPERIAL SPRINKLER SUPPLY INC	00419894	3276778-01	FERT BAYER 2IN1 ROSE	General Fund	124.72
05/03/2018	IMPERIAL SPRINKLER SUPPLY INC	00419895	3284714-00	DRIPRB	General Fund	149.60
05/03/2018	IMPERIAL SPRINKLER SUPPLY INC	00419896	3282713-00	CHEM RONSTAR	General Fund	135.16
05/03/2018	IMPERIAL SPRINKLER SUPPLY INC	00419942	3284237-00	Landscape Supplies	General Fund	198.06
05/03/2018	IMPERIAL SPRINKLER SUPPLY INC	00420106	3184022-00	Landscape Supplies	General Fund	36.44
Total for Payment No.:						1,121.38

Payment No: 008317

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	INFOSEND INC	00419944	134906	BILL PRINT & MAIL	General Fund	29,226.70
05/03/2018	INFOSEND INC	00419944	134906	CMO - MISSION CITY SCENES-FEB	General Fund	64.36
05/03/2018	INFOSEND INC	00419944	134906	CMO - DISTRICT ELECTION-FEB	General Fund	64.36
05/03/2018	INFOSEND INC	00419944	134906	ELECTRIC - FEBRUARY INSERT	Electric Utility	61.45
05/03/2018	INFOSEND INC	00419944	134906	CMO - MISSION CITY SCENES-MAR	General Fund	1,521.36
05/03/2018	INFOSEND INC	00419944	134906	CMO - DISTRICT ELECTION-MAR	General Fund	1,502.30

05/03/2018	INFOSEND INC	00419944	134906	ELECTRIC - MARCH INSERT	Electric Utility	1,497.18
05/03/2018	INFOSEND INC	00419944	134906	STREET - CUC INSERT-MAR	Solid Waste Program	1,522.10
Total for Payment No.:						35,459.81

Payment No: 008318

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	INGRAM LIBRARY SERVICES INC	00419865	34149003	1235 BOOKS	General Fund	3,370.42
05/03/2018	INGRAM LIBRARY SERVICES INC	00419870	34148986	1241 BOOKS	General Fund	3,589.33
05/03/2018	INGRAM LIBRARY SERVICES INC	00419870	34148986	1231 BOOKS	General Fund	1,967.37
05/03/2018	INGRAM LIBRARY SERVICES INC	00419870	34148986	1232 BOOKS	General Fund	25.38
05/03/2018	INGRAM LIBRARY SERVICES INC	00419870	34148986	BOOKMOBILE BOOKS	General Fund	59.12
05/03/2018	INGRAM LIBRARY SERVICES INC	00420323	34010856	FOR CMO -5 DYSFUNCTION OF TEAM	General Fund	304.50
Total for Payment No.:						9,316.12

Payment No: 008319

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	JOHN'S SALT SERVICE INC	00419927	12345 MAY	MAY18 BIN RENTAL	Electric Utility	163.50
05/03/2018	JOHN'S SALT SERVICE INC	00419928	226011	BULK SALT ONE TON (COGEN) TAX	Electric Utility	3,860.21
05/03/2018	JOHN'S SALT SERVICE INC	00419928	226011	FUEL	Electric Utility	143.23
Total for Payment No.:						4,166.94

Payment No: 008320

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	JP GRAPHICS INC	00420185	77093	CUC STICKERS - HHW AND EWASTE	Solid Waste Program	1,098.18
Total for Payment No.:						1,098.18

Payment No: 008321

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	KIM CLARK	00419336	5/2018	THURSDAY NIGHT DANCE INSTRUCTO	Community Activities	275.00

Total for Payment No.: 275.00

Payment No: 008322

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	KNORR SYSTEMS INC	00419728	SI200307	PH SENSOR 36" CABLE	General Fund	1,158.05
05/03/2018	KNORR SYSTEMS INC	00419731	SI200270	CHEMICAL CONTROLLER	General Fund	6,859.80
05/03/2018	KNORR SYSTEMS INC	00419734	SI200339	FLOWCELL LENS	General Fund	189.96
Total for Payment No.:						8,207.81

Payment No: 008323

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	KRISAMA JUESEEKUL	00420318	328796	BFAST MGMT ANALYST ORAL BOARD	General Fund	25.50
Total for Payment No.:						25.50

Payment No: 008324

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	LEHR AUTO ELECTRIC	00420170	SI11892	PARTS - V3371/3395	Automotive Services	956.94
05/03/2018	LEHR AUTO ELECTRIC	00420171	SI12051	PARTS - STOCK	Automotive Services	216.80
05/03/2018	LEHR AUTO ELECTRIC	00420172	SI12216	PARTS - V3302	Automotive Services	139.51
05/03/2018	LEHR AUTO ELECTRIC	00420173	SI12221	PARTS - STOCK	Automotive Services	225.71
05/03/2018	LEHR AUTO ELECTRIC	00420174	SI12214	PARTS - V3382	Automotive Services	81.37
05/03/2018	LEHR AUTO ELECTRIC	00420202	SI14246	PARTS - VEH # 3434	Automotive Services	141.25
Total for Payment No.:						1,761.58

Payment No: 008325

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	MIDWEST TAPE LLC	00419631	95978520	NORTHSIDE MUSIC CD AND DVD	General Fund	47.87
05/03/2018	MIDWEST TAPE LLC	00419631	95978520	BOOKMOBILE DVD	General Fund	27.76
05/03/2018	MIDWEST TAPE LLC	00419631	95978520	CENTRAL MUSIC CD'S AND DVD'S	General Fund	20 360.69

05/03/2018	MIDWEST TAPE LLC	00419631	95978520	MARC/ITEM TAG	General Fund	11.90
05/03/2018	MIDWEST TAPE LLC	00419632	95978768	CENTRAL AUDIOBOOKS	General Fund	314.91
05/03/2018	MIDWEST TAPE LLC	00419636	95992373	NORTHSIDE DVD'S	General Fund	114.24
05/03/2018	MIDWEST TAPE LLC	00419636	95992373	CENTRAL JUVENILE DVD	General Fund	21.70
05/03/2018	MIDWEST TAPE LLC	00419636	95992373	CENTRAL MUSIC CD AND DVD'S	General Fund	158.23
05/03/2018	MIDWEST TAPE LLC	00419637	96003152	NORTHSIDE AUDIOBOOK	General Fund	43.58
05/03/2018	MIDWEST TAPE LLC	00419637	96003152	CENTRAL AUDIOBOOKS	General Fund	370.46
05/03/2018	MIDWEST TAPE LLC	00419638	96003154	CENTRAL AUDIOBOOK	General Fund	10.88
05/03/2018	MIDWEST TAPE LLC	00419640	96004451	NORTHSIDE MUSIC CD'S AND DVD'S	General Fund	296.18
05/03/2018	MIDWEST TAPE LLC	00419640	96004451	BOOKMOBILE DVD'S	General Fund	142.91
05/03/2018	MIDWEST TAPE LLC	00419640	96004451	BOOKMOBILE JUVENILE DVD'S	General Fund	158.76
05/03/2018	MIDWEST TAPE LLC	00419640	96004451	CENTRAL JUVENILE DVD'S	General Fund	284.75
05/03/2018	MIDWEST TAPE LLC	00419640	96004451	CENTRAL DVD'S	General Fund	375.72
05/03/2018	MIDWEST TAPE LLC	00419640	96004451	MARC/ITEM TAG	General Fund	33.65
				Total for Payment No.:		2,774.19

Payment No: 008326

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	MILTON SECURITY GROUP LLC	00420025	2018D124	CYBER SECURITY/SSG SUPPORT	Electric Utility	9,628.00
05/03/2018	MILTON SECURITY GROUP LLC	00420026	2018D125	COULTER, ETHAN 4/21/18-4/27/18	Electric Utility	9,280.00
05/03/2018	MILTON SECURITY GROUP LLC	00420027	2018D123	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	7,650.00
				Total for Payment No.:		26,558.00

Payment No: 008327

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	MISSION TRAIL WASTE SYSTEMS	00419945	M459	Food Scrap Processing Jan2018	Solid Waste Program	4,959.00
05/03/2018	MISSION TRAIL WASTE SYSTEMS	00419946	M460	Food Scrap Processing Feb2018	Solid Waste Program	3,873.00
05/03/2018	MISSION TRAIL WASTE SYSTEMS	00419947	M464	Food Scrap Processing Mar2018	Solid Waste Program	2,421.00
				Total for Payment No.:	21	11,253.00

Payment No: 008328

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	MOISES MELGOZA	00420067	4/11/18	CAISO STAKEHOLDER MEETING	Electric Utility	176.23
				Total for Payment No.:		176.23

Payment No: 008329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	NALCO CO	00419922	86458481	MO.SRV FEE DVR APR18	Electric Utility	817.50
05/03/2018	NALCO CO	00420082	66564031	SOLN 1L POLYMER REAGENT	Electric Utility	693.79
				Total for Payment No.:		1,511.29

Payment No: 008330

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	NOLL & TAM ARCHITECTS	00420285	0057719	DESIGN PROFESSIONAL SERVICES F	Library	10,513.75
05/03/2018	NOLL & TAM ARCHITECTS	00420286	0057718	REIMBURSABLE EXPENSES.	Library	94.01
				Total for Payment No.:		10,607.76

Payment No: 008331

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	OMEGA INDUSTRIAL SUPPLY INC	00419781	108428	SANITIZING WIPES/HAND HELPER	Electric Utility	611.54
05/03/2018	OMEGA INDUSTRIAL SUPPLY INC	00419781	108428	SANITIZING WIPES/HAND HELPER	Electric Utility	611.54
				Total for Payment No.:		1,223.08

Payment No: 008332

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	ONESOURCE DISTRIBUTORS LLC	00420269	S5809502.003	WIRE, AL, 600V, #4 STR, TRIPLE	Electric Utility	4,033.00
05/03/2018	ONESOURCE DISTRIBUTORS LLC	00420270	S5809502.002	CABLE TIE, 14-1/2IN LG X .19IN	Electric Utility	742.75
05/03/2018	ONESOURCE DISTRIBUTORS LLC	00420271	S5809502.001	COVER, OH, INSULATING, 4-1/2IN	Electric Utility	305.20
05/03/2018	ONESOURCE DISTRIBUTORS LLC	00420271	S5809502.001	WIRE, AL, 600V, 3/C, 4/0 TRIPL	Electric Utility	224,411.24

Total for Payment No.: 9,492.19

Payment No: 008333

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	ORKIN PEST CONTROL	00419744	168016773	GENERAL PEST CONTROL ISC	General Fund	239.35
05/03/2018	ORKIN PEST CONTROL	00419962	166475344	GENERAL PEST CONTROL WASH	General Fund	104.81
05/03/2018	ORKIN PEST CONTROL	00419963	169093127	GENERAL PEST CONTROL ISC	General Fund	239.35
Total for Payment No.:						583.51

Payment No: 008334

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	OVERMILLER INC	00420221	D-226-18	FS 9	General Fund	156.25
Total for Payment No.:						156.25

Payment No: 008335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	PAPCO	00420154	01JZ3749	PARTS - VEH # 3202	Automotive Services	38.06
05/03/2018	PAPCO	00420155	01JZ3505	PARTS - STOCK	Automotive Services	185.52
05/03/2018	PAPCO	00420156	01JZ2416	PARTS - STOCK	Automotive Services	237.40
Total for Payment No.:						460.98

Payment No: 008336

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	PARAGON PARTNERS LTD	00420070	0017515-IN	FIBER SUPPT/BUSINESS MGMT SVCS	Electric Utility Construction	18,778.04
Total for Payment No.:						18,778.04

Payment No: 008337

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/03/2018	PARS/GASB 45	00419956	MAY 2018	MONTHLY CONTRIB MAY 2018	OPEB Plan Trust Fund	428,250.00
Total for Payment No.:						428,250.00

Payment No: 008338

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	PENINSULA BUILDING MATERIALS	00419747	781179	DOLOMARK 50IB SACK	General Fund	453.66
Total for Payment No.:						453.66

Payment No: 008339

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	PG&E	00420093	3889347290-2	ELE SV GRIZ MICROWAV APR	Electric Utility	102.06
05/03/2018	PG&E	00420094	3931013954-6	ELEC SVC GRIZL COMPT APR	Electric Utility	24.24
05/03/2018	PG&E	00420095	3847680626-0	ELEC SVC GRZ INTAKE TWR APR18	Electric Utility	771.03
05/03/2018	PG&E	00420103	8311198632-5	ELECTRIC SERVICE 3/7/18	Sewer Utility	11.08
Total for Payment No.:						908.41

Payment No: 008340

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	PLAN REVIEW CONSULTANTS INC	00419905	PRC2018-10	AMENDMENT NO 1. APPROVED AUGU	General Fund	10,870.64
05/03/2018	PLAN REVIEW CONSULTANTS INC	00419906	PRC2018-11	AMENDMENT NO 1. APPROVED AUGU	General Fund	815.82
Total for Payment No.:						11,686.46

Payment No: 008341

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	POWER PROS	00420141	2018029	COMMISSION TESTING SVCS SUBSTA	Electric Utility Construction	30,237.10
Total for Payment No.:						30,237.10

Payment No: 008342

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	PRAXAIR DISTRIBUTION INC	00420092	82556201	IND HIGH PRESSURE 100CF	Electric Utility	117.18
05/03/2018	PRAXAIR DISTRIBUTION INC	00420092	82556201	IND LIQUID 160-200LT HIGH PRES	Electric Utility	137.24
05/03/2018	PRAXAIR DISTRIBUTION INC	00420092	82556201	SAFETY AND ENVIRONMENTAL SERV	Electric Utility	23.45
				Total for Payment No.:		277.87

Payment No: 008343

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	SANTA CLARA VALLEY WATER DIST	00420120	GM100849	PUMP TAX MARCH 2018	Water Utility	912,845.75
				Total for Payment No.:		912,845.75

Payment No: 008344

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	SC FUELS	00420158	3559733	PD TANK 71	Automotive Services	17,995.50
05/03/2018	SC FUELS	00420159	3560982	STREET CORP YARD TANK 52	Automotive Services	20,625.43
				Total for Payment No.:		38,620.93

Payment No: 008345

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	SHUMS CODA ASSOC	00419907	3900	CHANGE ORDER #1, CONTRACT AMEN	General Fund	21,280.00
				Total for Payment No.:		21,280.00

Payment No: 008346

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	SIMRAT DHADLI	00420327	REIMB CCAC CONFERENCE	REIMB CCAC ANNUAL CONFERENCE	General Fund	170.38
				Total for Payment No.:		170.38

Payment No: 008347

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	STEPHANIE ATIGH	00420268	FEB/MAR18	Service Agreement with Stephan	General Fund	1,925.00
				Total for Payment No.:		1,925.00

Payment No: 008348

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	SUPPLYWORKS	00419768	433342987	1X60 STAFLATJANITOR WOOD MOP	General Fund	35.66
05/03/2018	SUPPLYWORKS	00419770	434765558	SCOTT MULTI FOLD	General Fund	1,250.74
05/03/2018	SUPPLYWORKS	00419782	436325997	40X48 LINER	General Fund	646.81
05/03/2018	SUPPLYWORKS	00420028	435809116	7IN NYLON UTILITY TOOTH	General Fund	2,089.24
				Total for Payment No.:		4,022.45

Payment No: 008349

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00420176	194152	SRV CALL PER AGMT - SCPD	Automotive Services	150.00
05/03/2018	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00420177	194153	SRV CALL PER AGMT - SCFD	Automotive Services	185.70
05/03/2018	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00420179	194151	WATER INSP - PER AGMT	Automotive Services	750.00
05/03/2018	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00420181	193963	MONTHLY INSPS. PER AGMT	Automotive Services	375.00
				Total for Payment No.:		1,460.70

Payment No: 008350

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	THE LIGHTHOUSE INC	00420231	0409599	PARTS - STOCK	Automotive Services	202.03
				Total for Payment No.:		202.03

Payment No: 008351

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	TIFCO INDUSTRIES	00420237	71348255	SHOP USE	Automotive Services	811.08
				Total for Payment No.:		811.08

Payment No: 008352

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	UNITED REFRIGERATION INC	00420224	61734506-00	SUPPLIES	General Fund	255.95
05/03/2018	UNITED REFRIGERATION INC	00420225	61787446-00	FS 3 AC REPAIR	General Fund	419.54
05/03/2018	UNITED REFRIGERATION INC	00420226	61797262-00	FS 3 AC REPIAR	General Fund	126.10
05/03/2018	UNITED REFRIGERATION INC	00420227	61904444-00	SUPPLIES	General Fund	128.34
05/03/2018	UNITED REFRIGERATION INC	00420228	61832259-00	TOOLS	General Fund	147.49
				Total for Payment No.:		1,077.42

Payment No: 008353

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	UNIVERSAL SITE SERVICES	00420109	18016057	Parking Lot Sweeping	Downtown Parking Maintenance D	2,067.00
				Total for Payment No.:		2,067.00

Payment No: 008354

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	VERDE DESIGN INC	00420033	3-1707300	TENNIS CANOPY DESIGN	General Fund	1,717.50
				Total for Payment No.:		1,717.50

Payment No: 008355

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	WAXIE SANITARY SUPPLY	00419777	77315418	SCOTT HARD TOWELS	General Fund	3,734.11
05/03/2018	WAXIE SANITARY SUPPLY	00419778	77362864	SCOTT HARD TOWELS	General Fund	2,418.31
05/03/2018	WAXIE SANITARY SUPPLY	00420034	77384588	SCOTT HARD ROLL	General Fund	2,663.40

Total for Payment No.:	8,815.82
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Payment No: 008356

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	WECO INDUSTRIES LLC	00420232	0040737-IN	PART - VEH # 2817	Automotive Services	1,215.92
Total for Payment No.:						1,215.92

Payment No: 008357

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	WESTERN AREA POWER ADMIN	00420066	EO&M000270518	CVP O&M FUNDING #7 FY2019	Electric Utility	732,807.00
Total for Payment No.:						732,807.00

Payment No: 008358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	WILLIAMS SCOTSMAN INC	00419867	5690060	CONTAINER RENTAL AMI MTR APR18	Electric Utility Construction	392.76
Total for Payment No.:						392.76

Overall Total	2,515,800.27
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City of Santa Clara
List of All Bills and Claims Approved for Payment

Run Date 5/1/2018
Run Time 10:53:19 AM

Sorted by Payment Number

Payment No: 624222

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	ANTHONY J. DIBERNARDO	00419965	S-212 IN SERVICE TRAINING	S-212 WILDLAND FIRE TRAINING	General Fund	225.00
				Total for Payment No.:		225.00

Payment No: 624223

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	BAB HENDERSON	00420310	ADV DISAB PENSION APR	ADV DISAB PENSION APR18	Workers Compensation	5,534.49
				Total for Payment No.:		5,534.49

Payment No: 624224

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	BEAVERS, LORETTA	00419961	REIMBURSEMENT-ARTIST RECEPTION	REIMB-4.14.18 ARTIST RECEPTION	General Fund	125.95
				Total for Payment No.:		125.95

Payment No: 624225

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	CARLOS GAONA	00419908	IFPS2018	Travel Reimbursement	Automotive Services	117.00
				Total for Payment No.:		117.00

Payment No: 624226

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	DENNIS NORBY	00419337	5/3/2018	THURSDAY NIGHT DANCE BANDE 5/3	Community Activities	29 450.00

Total for Payment No.: 450.00

Payment No: 624227

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	ELVEDIN BESLAGIC	00420309	REIMB RESCUE SYS TRAIN	RESCUE SYSTEMS IN SRVCE TRAIN	General Fund	595.00
				Total for Payment No.:		595.00

Payment No: 624228

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	GAURAV GARG	00420021	04232018	GARTNER CIO LEADERSHIP FORUM	General Fund	596.81
				Total for Payment No.:		596.81

Payment No: 624229

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	GERI FOLEY	00420045	5/10/2018	THURSDAY NIGHT DANCE 5/10	Community Activities	150.00
				Total for Payment No.:		150.00

Payment No: 624230

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	GREGORY N. GARCIA	00420018	4/7/18-4/13/18	DOBLE CONFERENCE, BOSTON	Electric Utility	491.00
				Total for Payment No.:		491.00

Payment No: 624231

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	JASON BEALS	00418473	INSTRUCTOR 1 TRAINING	INSTRUCTOR 1 TRAINING	General Fund	421.46
				Total for Payment No.:		421.46

Payment No: 624232

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	JOHN C. ROUKEMA	00419491	2/24/18-2/28/18	APPA LEGISLATIVE RALLY	Electric Utility	1,635.02
05/03/2018	JOHN C. ROUKEMA	00419493	3/28/18-3/27/18	CMUA ANNUAL CONFERENCE	Electric Utility	241.19
				Total for Payment No.:		1,876.21

Payment No: 624233

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	KEVIN ESTES	00420311	APRIL 2018	ADV DISAB PENSION APRIL 2018	Workers Compensation	5,974.56
				Total for Payment No.:		5,974.56

Payment No: 624234

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	MEMORIAL IMPRESSIONS	00416110	26584	INSCRIPTIONS & INSTALLATIONS	Cemetery	3,512.00
				Total for Payment No.:		3,512.00

Payment No: 624235

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	PETTY CASH PARKS & REC	00419966	INCREASE STARTING CASH AT POOL	INCREASE STARTING CASH AT POOL	General Fund	155.00
				Total for Payment No.:		155.00

Payment No: 624236

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	POSTMASTER US POST OFFICE	00420326	POSTAGE SPRING MAILERS	SPRING ELECTION 2018 MAILERS	General Fund	10,125.38
				Total for Payment No.:		10,125.38

Payment No: 624237

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/03/2018	RICHARD BAILEY	00420315	APRIL 2018	ADV DISAB PENSION APR 2018	Workers Compensation	6,247.14
Total for Payment No.:						6,247.14

Payment No: 624238

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00419869	H6452278800	SART medical SCPD #18-1976	General Fund	641.00
05/03/2018	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00419871	H6433073900	SART medical SCPD #18-2642	General Fund	1,986.00
05/03/2018	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00419874	H6432634201	SART medical SCPD #18-2623	General Fund	1,494.00
Total for Payment No.:						4,121.00

Payment No: 624239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	SLADWICK, JOSHUA	00420012	BOOTS 2018	SAFETY BOOTS/CLOTH FY 2018	Electric Utility	184.19
Total for Payment No.:						184.19

Payment No: 624240

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	SOUSA, LUIS	00420042	48606-01, 57005-0, 57004-02	Escheat Original CK#599407	General Fund	355.10
Total for Payment No.:						355.10

Payment No: 624241

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	TODD CUMMINS	00420047	04242018	SET UNIT UNDERCOVER BUY MONEY	Police Operating Grant Fund	2,000.00
Total for Payment No.:						2,000.00

Payment No: 624242

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	A L RODRIGUES	00420340	23179-01 Utility Refund	UTILITY REFUND	General Fund	243.26
				Total for Payment No.:		243.26

Payment No: 624243

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	ABHIRAM POTLURI	00420374	77094-02 Utility Refund	UTILITY REFUND	General Fund	5.91
				Total for Payment No.:		5.91

Payment No: 624244

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	ADAM SANTANA	00420359	47523-04 Utility Refund	UTILITY REFUND	General Fund	367.34
				Total for Payment No.:		367.34

Payment No: 624245

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	ARUNIMA PANIGRAHY	00420365	60922-11 Utility Refund	UTILITY REFUND	General Fund	22.20
				Total for Payment No.:		22.20

Payment No: 624246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	ASHWATH SURESH HEGDE	00420363	54536-15 Utility Refund	UTILITY REFUND	General Fund	92.89
				Total for Payment No.:		92.89

Payment No: 624247

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	BAIRD INVESTMENT COMPANY INC	00420368	65062-01 Utility Refund	UTILITY REFUND	General Fund	534.98
05/03/2018	BAIRD INVESTMENT COMPANY INC	00420369	65103-03 Utility Refund	UTILITY REFUND	General Fund	159.36

Total for Payment No.: 694.34

Payment No: 624248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	BRUCE J BENSE	00420352	40480-02 Utility Refund	UTILITY REFUND	General Fund	246.76
Total for Payment No.:						246.76

Payment No: 624249

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	BURAK INC	00420354	42107-05 Utility Refund	UTILITY REFUND	General Fund	1,413.02
Total for Payment No.:						1,413.02

Payment No: 624250

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	CANDIDA SALMON	00420345	30526-10 Utility Refund	UTILITY REFUND	General Fund	37.15
Total for Payment No.:						37.15

Payment No: 624251

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	CHRIS MACHLER	00420347	34435-09 Utility Refund	UTILITY REFUND	General Fund	351.26
Total for Payment No.:						351.26

Payment No: 624252

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	CHRISTOPHER KOO	00420348	35795-06 Utility Refund	UTILITY REFUND	General Fund	62.89
Total for Payment No.:						62.89

Payment No: 624253

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	CORY WILTSHIRE	00420360	48103-04 Utility Refund	UTILITY REFUND	General Fund	494.40
				Total for Payment No.:		494.40

Payment No: 624254

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	DE LACRUZ, ROSA	00420350	37391-06 Utility Refund	UTILITY REFUND	General Fund	269.49
				Total for Payment No.:		269.49

Payment No: 624255

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	FATIMAH GHASSEMI	00420372	73223-11 Utility Refund	UTILITY REFUND	General Fund	21.78
				Total for Payment No.:		21.78

Payment No: 624256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	FERNANDO SALAZAR	00420351	37796-09 Utility Refund	UTILITY REFUND	General Fund	42.21
				Total for Payment No.:		42.21

Payment No: 624257

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	IP9 BUNKER HILL LP	00420336	17186-06 Utility Refund	UTILITY REFUND	General Fund	1,427.67
05/03/2018	IP9 BUNKER HILL LP	00420366	61179-05 Utility Refund	UTILITY REFUND	General Fund	184.79
				Total for Payment No.:		1,612.46

Payment No: 624258

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	JENYUAN SU	00420349	36496-02 Utility Refund	UTILITY REFUND	General Fund	101.36

Total for Payment No.: 101.36

Payment No: 624259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	JIE DENG	00420370	65345-25 Utility Refund	UTILITY REFUND	General Fund	492.66
Total for Payment No.:						492.66

Payment No: 624260

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	KHAYAT, AHMAD	00420346	33580-22 Utility Refund	UTILITY REFUND	General Fund	94.05
Total for Payment No.:						94.05

Payment No: 624261

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	KONSTANTIN BABURKIN	00420353	41312-07 Utility Refund	UTILITY REFUND	General Fund	42.14
Total for Payment No.:						42.14

Payment No: 624262

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	LEIHAO FENG	00420362	51307-12 Utility Refund	UTILITY REFUND	General Fund	118.33
Total for Payment No.:						118.33

Payment No: 624263

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	LYDIA MEJIA	00420364	56846-09 Utility Refund	UTILITY REFUND	General Fund	24.24
Total for Payment No.:						24.24

Payment No: 624264

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	MIKE SARVIS	00420373	76220-04 Utility Refund	UTILITY REFUND	General Fund	88.43
				Total for Payment No.:		88.43

Payment No: 624265

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	MOHAMMAD TOWHIDUL ISLAM	00420339	22135-09 Utility Refund	UTILITY REFUND	General Fund	133.99
				Total for Payment No.:		133.99

Payment No: 624266

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	NAN XIE	00420356	44864-03 Utility Refund	UTILITY REFUND	General Fund	11.92
				Total for Payment No.:		11.92

Payment No: 624267

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	NARESH GUPTA	00420355	44696-23 Utility Refund	UTILITY REFUND	General Fund	118.26
				Total for Payment No.:		118.26

Payment No: 624268

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	OCTAVE SYSTEMS INC	00420337	17705-13 Utility Refund	UTILITY REFUND	General Fund	686.16
				Total for Payment No.:		686.16

Payment No: 624269

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	SE LABORATORIES INC	00420338	17970-01 Utility Refund	UTILITY REFUND	General Fund	816.91
				Total for Payment No.:		816.91

Payment No: 624270

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	SHAOYI CHIEN	00420371	68822-11 Utility Refund	UTILITY REFUND	General Fund	129.70
				Total for Payment No.:		129.70

Payment No: 624271

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	SHUJUAN LI	00420343	28688-08 Utility Refund	UTILITY REFUND	General Fund	59.37
				Total for Payment No.:		59.37

Payment No: 624272

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	SUPERIOR AUTOMATIC SPRINKLER	00420341	24468-18 Utility Refund	UTILITY REFUND	General Fund	1,243.02
05/03/2018	SUPERIOR AUTOMATIC SPRINKLER	00420342	24514-12 Utility Refund	UTILITY REFUND	General Fund	1,243.02
				Total for Payment No.:		2,486.04

Payment No: 624273

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	SZU HUNG HSIAO	00420344	29236-09 Utility Refund	UTILITY REFUND	General Fund	125.43
				Total for Payment No.:		125.43

Payment No: 624275

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	TT INVESTMENT PROPERTIES LLC	00420361	49047-03 Utility Refund	UTILITY REFUND	General Fund	139.94
				Total for Payment No.:		139.94

Payment No: 624276

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/03/2018	UDAYMADHAV MOTHAVAKA	00420357	45421-15 Utility Refund	UTILITY REFUND	General Fund	82.13
Total for Payment No.:						82.13

Payment No: 624277

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	WENQING YANG	00420358	47495-04 Utility Refund	UTILITY REFUND	General Fund	92.97
Total for Payment No.:						92.97

Payment No: 624278

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	AT&T	00420331	408 732-8988 330 0 APR18	FS#9 MTHLY STMNT-4/17/18	General Fund	61.10
05/03/2018	AT&T	00420332	408 244-4858 471 9 APR18	FS#7 MTHLY STMNT-4/17/18	General Fund	59.22
05/03/2018	AT&T	00420333	408 980-8577 973 3 APR18	FS#10 MTHLY STMNT-4/17/18	General Fund	63.20
05/03/2018	AT&T	00420334	250 133-3874 233 5 APR18	PD RECRUIT STMNT-4/11/18	General Fund	3.78
Total for Payment No.:						187.30

Payment No: 624279

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	ABB INC	00420261	7103795881	431X/63XX/732X OUT OF WARRANTY	Electric Utility	1,700.00
05/03/2018	ABB INC	00420296	7103795880	431X/63XX/732X OUT OF WARRANTY	Electric Utility	5,100.00
Total for Payment No.:						6,800.00

Payment No: 624280

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	ALL STAR GLASS	00420190	ISJ056308	LABOR - V2768 WO120381	Automotive Services	170.50
05/03/2018	ALL STAR GLASS	00420190	ISJ056308	PARTS - V2768 WO120381	Automotive Services	370.20
Total for Payment No.:						540.70

Payment No: 624281

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	ALLIANCE WELDING SUPPLIES	00420235	6390030	EXCHANGE FEE	General Fund	8.18
05/03/2018	ALLIANCE WELDING SUPPLIES	00420235	6390030	MEDICAL OXYGEN	General Fund	82.28
05/03/2018	ALLIANCE WELDING SUPPLIES	00420236	6390029	MEDICAL OXYGEN	General Fund	113.55
05/03/2018	ALLIANCE WELDING SUPPLIES	00420238	6390028	MEDICAL OXYGEN	General Fund	103.05
05/03/2018	ALLIANCE WELDING SUPPLIES	00420240	6390026	MEDICAL OXYGEN	General Fund	55.81
				Total for Payment No.:		362.87

Payment No: 624282

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	ALLIED AUTO STORES	00420153	962074B	PARTS - VEH # 3144	Automotive Services	25.40
				Total for Payment No.:		25.40

Payment No: 624283

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	ALSCO SAN JOSE	00420246	LSJO1013856	LINEN SERVICE	General Fund	139.64
				Total for Payment No.:		139.64

Payment No: 624284

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	ALTEC INDUSTRIES INC	00420160	50202952	REPAIR LABOR V3204 WO119572	Automotive Services	70.50
05/03/2018	ALTEC INDUSTRIES INC	00420161	50203506	REPAIR LABOR V3188 WO120391	Automotive Services	136.00
				Total for Payment No.:		206.50

Payment No: 624285

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	AMERESCO	00420008	31627	ENERGY (LANDFILL GAS) MAR18	Electric Utility	41,216.77
				Total for Payment No.:	40	41,216.77

Payment No: 624286

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	ANDERSON CARPET & LINOLEUM SALS	00419852	390853-A	MATERIAL FOR 2ND FLOOR HALLWAY	General Fund	11,539.00
				Total for Payment No.:		11,539.00

Payment No: 624287

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	ANRESKO INC	00420016	201804246	ANALYSIS OIL SAMPLE XFMR#5764	Electric Utility	345.00
				Total for Payment No.:		345.00

Payment No: 624288

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	APPLIED COMPUTER SOLUTIONS	00420295	211275	25PK 3YR SECURID AUTHENTICATOR	Electric Utility Construction	4,607.94
				Total for Payment No.:		4,607.94

Payment No: 624289

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	ARAMARK UNIFORM SERVICES	00419789	758573320	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	490.24
				Total for Payment No.:		490.24

Payment No: 624290

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	AT&T	00419824	0602281481	ACCUNET T 1.5 MBPS	General Fund	376.51
				Total for Payment No.:		376.51

Payment No: 624291

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	AT&T CALNET	00419868	000011231876	BAN9391023689 3/20/17-4/19/18	Electric Utility	41 198.29

Total for Payment No.: 198.29

Payment No: 624292

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	AT&T CALNET	00420136	000011252536	BAN:9391015175 3/25/18-4/24/18	Electric Utility	7,327.21
Total for Payment No.:						7,327.21

Payment No: 624293

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	AT&T CALNET	00420137	000011252656	BAN:9391023721 3/25/18-4/24/18	Electric Utility	665.26
Total for Payment No.:						665.26

Payment No: 624294

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	AT&T CALNET	00420105	9391023716	TELEPHONE SVC ACCT 9391023716	General Fund	3,034.95
05/03/2018	AT&T CALNET	00420105	9391023716	TELEPHONE SVC ACCT 9391023716	Water Utility	87.86
05/03/2018	AT&T CALNET	00420105	9391023716	TELEPHONE SVC ACCT 9391023716	Water Utility	59.90
05/03/2018	AT&T CALNET	00420105	9391023716	TELEPHONE SVC ACCT 9391023716	Sewer Utility	111.82
05/03/2018	AT&T CALNET	00420105	9391023716	TELEPHONE SVC ACCT 9391023716	Sewer Utility	139.77
Total for Payment No.:						3,434.30

Payment No: 624295

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	AT&T CALNET	00420335	000011216023	CITY MANAGER	General Fund	23.60
05/03/2018	AT&T CALNET	00420335	000011216023	PLANNING	General Fund	2.04
05/03/2018	AT&T CALNET	00420335	000011216023	CITY ATTORNEY	General Fund	5.64
05/03/2018	AT&T CALNET	00420335	000011216023	WATER	Water Utility	5.99
Total for Payment No.:						37.27

Payment No: 624296

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	AZCO SUPPLY, INC.	00420297	232983	HDPE 1 1/4" TRUE SIDR-9, 1/4"	Electric Utility Construction	39,676.00
05/03/2018	AZCO SUPPLY, INC.	00420302	233934	LAMP, ST LT, HPS, 100W, 55V,	Electric Utility	1,046.40
				Total for Payment No.:		40,722.40

Payment No: 624297

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	BATEMAN SENIOR MEALS	00419904	SCC491518	BATEMAN MEALS FY 17-18	Park and Rec Opr GrantTst Fund	1,603.50
				Total for Payment No.:		1,603.50

Payment No: 624298

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	BAY AREA AIR QUALITY	00420078	4DJ72	PERMIT RENEWAL GIA JUN18-19	Electric Utility	27,334.00
				Total for Payment No.:		27,334.00

Payment No: 624299

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	BERLITZ LANGUAGE CENTER	00420317	001633 18-00026	LANGUAGE TESTING DEC-FEB	General Fund	600.00
				Total for Payment No.:		600.00

Payment No: 624300

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	BLACK & VEATCH CORP	00420274	6702646	RATE STUDY RCW O&M CHARGES	Water Recycling Program	2,291.53
05/03/2018	BLACK & VEATCH CORP	00420274	6702646	RATE STUDY WATER CIP CHARGES	Water Utility Construction	7,331.97
05/03/2018	BLACK & VEATCH CORP	00420274	6702646	RATE STUDY SEWER CIP CHARGES	Sewer Utility Construction	4,912.43

Total for Payment No.: 14,535.93

Payment No: 624301

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	BRAZELTON, CHRIS	00419972	14157-14158	COURSE PAYMENT 14157-14158	General Fund	346.50
Total for Payment No.:						346.50

Payment No: 624302

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	BRUCE'S TIRE INC	00420162	11-21594	ALIGNMENT V2438 WO120165	Automotive Services	172.45
05/03/2018	BRUCE'S TIRE INC	00420163	11-21638	ALIGNMENT V3188 WO120156	Automotive Services	109.95
05/03/2018	BRUCE'S TIRE INC	00420164	11-21708	ALIGNMENT V2507 WO120246	Automotive Services	99.95
05/03/2018	BRUCE'S TIRE INC	00420165	01-184109	ALIGNMENT V3221 WO120319	Automotive Services	69.95
Total for Payment No.:						452.30

Payment No: 624303

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	BRUSH GMS	00419971	0012382	GEAR CPLING-REPLACEMENT KIT PA	Electric Utility	5,315.39
05/03/2018	BRUSH GMS	00419971	0012382	SHIP UPS RED OVERNIGHT	Electric Utility	0.00
05/03/2018	BRUSH GMS	00419971	0012382	MISC. CHARGES	Electric Utility	165.22
Total for Payment No.:						5,480.61

Payment No: 624304

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	BRUSH GMS	00419902	0012386	PN# S314263801 - PUMP COUPLING	Electric Utility	9,810.00
Total for Payment No.:						9,810.00

Payment No: 624305

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	CA DEPT OF WATER RESOURCES	00420080	1800119017	DAM FEES BLACK BUTTE FY 18/19	Electric Utility	4,366.00
				Total for Payment No.:		4,366.00

Payment No: 624306

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	CAMPBELL SPECIALITY CO, INC	00420204	7410	UTILITY SNATCH BLOCK W/RLLR BR	Electric Utility	295.02
				Total for Payment No.:		295.02

Payment No: 624307

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	CENTER FOR INTERNET SECURITY	00420299	COSC 18-004-INV-C	Network Monitoring & Analysis	General Fund	7,440.00
				Total for Payment No.:		7,440.00

Payment No: 624308

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	CHIEF SUPPLY	00419951	431468	FINGERPRINT PADS-25	General Fund	349.75
				Total for Payment No.:		349.75

Payment No: 624309

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	CHURCHWELL WHITE	00420283	28335	CHANGE ORDER #1 ADD FUNDS PER	Special Liability Insurance	476.40
05/03/2018	CHURCHWELL WHITE	00420284	28331	CHANGE ORDER #1 ADD FUNDS PER	Special Liability Insurance	57,023.00
				Total for Payment No.:		57,499.40

Payment No: 624310

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/03/2018	CONSOLIDATED PARTS INC	00419883	5046359	SQD 600 VAC 27A	General Fund	272.50
05/03/2018	CONSOLIDATED PARTS INC	00420215	5043691	SENIOR CNT AC REPAIR	General Fund	70.85
05/03/2018	CONSOLIDATED PARTS INC	00420216	5044169	CITY HALL LIGHT	General Fund	327.00
				Total for Payment No.:		670.35

Payment No: 624311

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	CONTRACT OFFICE GROUP	00420293	51068	Items 1, 2, 3 (Very Task Chair	Expendable Trust Funds	8,595.52
				Total for Payment No.:		8,595.52

Payment No: 624312

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	COOPERATIVE PERSONNEL SERVICES	00420316	SOP46416	REC SUPERVISOR BKS	General Fund	962.50
				Total for Payment No.:		962.50

Payment No: 624313

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	CRESCO EQUIPMENT RENTALS	00419926	4624480-0001	PROPANE	Electric Utility	30.14
05/03/2018	CRESCO EQUIPMENT RENTALS	00420085	4626606-0001	PROPANE	Electric Utility	30.14
				Total for Payment No.:		60.28

Payment No: 624314

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	CUPERTINO ELECTRIC	00420101	31187	LABOR FOR NEW COMPRESSOR	Electric Utility	2,105.32
05/03/2018	CUPERTINO ELECTRIC	00420101	31187	MATERIALS	Electric Utility	368.07
05/03/2018	CUPERTINO ELECTRIC	00420101	31187	OVERHEAD	Electric Utility	55.34
				Total for Payment No.:		2,528.73

Payment No: 624315

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	CYBRARIAN CORP	00419862	06-20802	SOFTWARE LICENSE	General Fund	949.99
				Total for Payment No.:		949.99

Payment No: 624316

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	D&M TRAFFIC SERVICES	00419872	57110	2 PERSON TRAFFIC 8HR 3/27/18	Electric Utility Construction	1,300.00
05/03/2018	D&M TRAFFIC SERVICES	00419872	57110	OT 2 PERSON TRAFFIC 3/27/18	Electric Utility Construction	340.00
				Total for Payment No.:		1,640.00

Payment No: 624317

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	DE LA CRUZ BUSINESS CENTER LLC	00420325	REUND BLD2018-49658	REUND BLD2018-49658	General Fund	99.17
				Total for Payment No.:		99.17

Payment No: 624318

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	DOMSTER, WENDY	00420312	APRIL 2018	ADV DISABILITY PENSION APRIL18	Workers Compensation	5,763.30
				Total for Payment No.:		5,763.30

Payment No: 624319

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	DONALDSON CO INC	00419929	3103800	PN# P190978 - 26" -SYNTHETIC -	Electric Utility	329.59
05/03/2018	DONALDSON CO INC	00419929	3103800	PN# P190979 - 26" SYNTHETIC -	Electric Utility	416.72
05/03/2018	DONALDSON CO INC	00419929	3103800	PN# 191177 - 26" SYNTHETIC SPI	Electric Utility	265.59
05/03/2018	DONALDSON CO INC	00419929	3103800	PN# P191178 - 26" SYNTHETIC SP	Electric Utility	123.12

Total for Payment No.: 1,135.02

Payment No: 624320

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	DUNN-EDWARDS CORP	00419685	2011138667	PORCH FLOOR	General Fund	418.89
05/03/2018	DUNN-EDWARDS CORP	00419884	2011138531	EVERSHIELD EXT	General Fund	167.35
05/03/2018	DUNN-EDWARDS CORP	00419885	2011138520	SPARTAWALL INTERIOR SEMIGLOSS	General Fund	115.72
05/03/2018	DUNN-EDWARDS CORP	00419887	2011138654	WIRE FRAME	General Fund	387.10
05/03/2018	DUNN-EDWARDS CORP	00419888	2011139134	ARISTOSHEILD	General Fund	144.65
Total for Payment No.:						1,233.71

Payment No: 624321

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	ED JONES CO INC	00419810	41177	Cap pieces Lt and Capt	General Fund	283.51
05/03/2018	ED JONES CO INC	00419811	41228	Badges	General Fund	1,993.35
Total for Payment No.:						2,276.86

Payment No: 624322

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	FAST UNDERCAR SANTA CLARA	00420069	660274	PART - VEH # 3009	Automotive Services	9.37
05/03/2018	FAST UNDERCAR SANTA CLARA	00420071	661119	BATTERIES - STOCK	Automotive Services	331.35
05/03/2018	FAST UNDERCAR SANTA CLARA	00420071	661119	BATTERY FEE	Automotive Services	3.00
05/03/2018	FAST UNDERCAR SANTA CLARA	00420072	658052	PARTS - VEH # 3013	Automotive Services	236.25
05/03/2018	FAST UNDERCAR SANTA CLARA	00420073	657472	BATTERIES - STOCK	Automotive Services	87.46
05/03/2018	FAST UNDERCAR SANTA CLARA	00420074	657307	PARTS - VEH # 3013	Automotive Services	194.59
Total for Payment No.:						862.02

Payment No: 624323

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	48 Amount Paid
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05/03/2018	FEDERAL EXPRESS PO BOX 7221	00419732	6-149-82380	MISC DVR SHIPPING	Electric Utility	4.11
05/03/2018	FEDERAL EXPRESS PO BOX 7221	00419925	6-157-81169	MISC. IT SHIPPING	Electric Utility	14.43
05/03/2018	FEDERAL EXPRESS PO BOX 7221	00419925	6-157-81169	MISC. DVR SHIPPING	Electric Utility	6.44
				Total for Payment No.:		24.98

Payment No: 624324

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	FLAGTIME, USA	00419890	3859	CUSTOM CITY FLAG	General Fund	780.00
				Total for Payment No.:		780.00

Payment No: 624325

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	FOY INVENTERPRISES, INC.	00419974	A-26516	BEAUTY & BEAST LYFT	Recreation Program Operations	1,595.67
				Total for Payment No.:		1,595.67

Payment No: 624326

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	GALVIN D JACKSON	00419340	5/17/2018	THURSDAY NIGHT DANCE BAND 5/17	Community Activities	360.00
				Total for Payment No.:		360.00

Payment No: 624327

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	GLOBAL RENTAL CO	00419606	7261143	DAMAGE REPAIR UNIT 097-3542811	Electric Utility	312.08
05/03/2018	GLOBAL RENTAL CO	00419606	7261143	CREDIT MEMO	Electric Utility	-59.00
				Total for Payment No.:		253.08

Payment No: 624328

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/03/2018	GLOBE DISTRIBUTORS	00419941	00018415	2018 CUC Materials & Equipment	Solid Waste Program	658.25
				Total for Payment No.:		658.25

Payment No: 624329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	GOING GREEN NRG, LLC	00419891	R18-SLR-0122	LTG REB 63874-2 ST CLAIRE CADI	Elec OperatingGrant Trust Fund	7,290.73
				Total for Payment No.:		7,290.73

Payment No: 624330

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	GOODWIN CONSULTING GROUP INC	00420282	9480	LEGAL SERVICES	General Fund	8,631.41
				Total for Payment No.:		8,631.41

Payment No: 624331

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	GRANICUS, INC.	00420287	97106	GRANICUS - AGENDA MANAGEMENT S	General Government - Other	1,200.00
				Total for Payment No.:		1,200.00

Payment No: 624332

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	GREENSIDE SUPPLY & SERVICES	00420009	031637	JANITORIAL SUPPLIES	General Fund	480.47
				Total for Payment No.:		480.47

Payment No: 624333

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	GRIFFIN AUTO PARTS	00420197	1-244826	PARTS - STOCK	Automotive Services	122.73
05/03/2018	GRIFFIN AUTO PARTS	00420200	1-244836	PARTS - STOCK	Automotive Services	65.92

Total for Payment No.: 188.65

Payment No: 624334

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	GRIFFIN, IKOLO	00419968	14129-14130	COURSE PAYMENT 14129-14130	General Fund	309.52
Total for Payment No.:						309.52

Payment No: 624335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	HANSON BRIDGETT LLP	00420277	1212424	LEGAL SERVICES	Special Liability Insurance	297.50
Total for Payment No.:						297.50

Payment No: 624336

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	HSQ TECHNOLOGY INC	00420096	142440	TELEPHONE SUPPORT 3/18 - 5/18	Water Utility	636.00
05/03/2018	HSQ TECHNOLOGY INC	00420096	142440	TELEPHONE SUPPORT 3/18 - 5/18	Sewer Utility	636.00
Total for Payment No.:						1,272.00

Payment No: 624337

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	HUBOI ARCHITECTURAL SVCS AIA	00420206	18786-4	REVISE DRAWINGS - NGUYEN	H.U.D Capital Projects	425.00
Total for Payment No.:						425.00

Payment No: 624338

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	INDUSTRIAL SAFETY SUPPLY	00419943	1058859	Storm Drain Supplies	General Fund	390.00
05/03/2018	INDUSTRIAL SAFETY SUPPLY	00420247	1058305	BATTERY FOR TOXIRAE	General Fund	45.40

Total for Payment No.: 435.40

Payment No: 624339

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	INDUSTRIAL SCIENTIFIC CORP	00419924	2093003	INET SUBSCRPT 341/18-4/30/18	Electric Utility	677.11
Total for Payment No.:						677.11

Payment No: 624340

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	INTELLIGENT TECHNOLOGIES & SVC	00420081	79861	LABOR FOR REPAIR	Electric Utility	636.00
Total for Payment No.:						636.00

Payment No: 624341

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	JOHN W GREENE	00419979	CSC042018	BUCHSER OFFICIALS BASKETBALL	General Fund	845.00
05/03/2018	JOHN W GREENE	00419980	CSC041918	BUCHSER OFFICALS BASKETBALL	General Fund	2,015.00
Total for Payment No.:						2,860.00

Payment No: 624342

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	KAISER FOUNDATION HEALTH PLAN INC	00420249	04/09/2018 AC320900249065	ANNUAL MEDICAL EXAMS FIRE	General Fund	6,727.00
Total for Payment No.:						6,727.00

Payment No: 624343

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	KIM CLARK	00377814	9/2016	THURSDAY NIGHT DANCE INSTRUCTO	Community Activities	275.00
Total for Payment No.:						275.00

Payment No: 624344

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	KORTICK MANUFACTURING CO	00420020	057593	BOLT, MACHINE 1/2"X5"	Electric Utility	338.68
05/03/2018	KORTICK MANUFACTURING CO	00420307	057489	BRACE, XARM FLAT, 28" ITEM: K1	Electric Utility Construction	3,891.30
				Total for Payment No.:		4,229.98

Payment No: 624345

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	LATITUDE GEOGRAPHICS GROUP LTD	00420300	INV0008525	Geocortex Essentials Standard	General Fund	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 624346

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	LAW ENFORCEMENT PSYCHOLOGICAL	00419816	1804945	Pre-Offer Psycyh assessment	General Fund	540.00
05/03/2018	LAW ENFORCEMENT PSYCHOLOGICAL	00419823	1804946	Post-offer	General Fund	1,600.00
				Total for Payment No.:		2,140.00

Payment No: 624347

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	LAW OFFICES OF MARGARET A. CRAWFORD	00420278	410	LEGAL SERVICES	Special Liability Insurance	2,726.52
05/03/2018	LAW OFFICES OF MARGARET A. CRAWFORD	00420279	400	LEGAL SERVICES	Special Liability Insurance	442.50
				Total for Payment No.:		3,169.02

Payment No: 624348

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	LINCOLN AQUATICS	00419736	EW008636	MURIATIC ACID	General Fund	637.65
05/03/2018	LINCOLN AQUATICS	00419736	EW008636	NON-TAXABLE	General Fund	48.33

05/03/2018	LINCOLN AQUATICS	00419739	EW008626	MURIATIC ACID	General Fund	776.62
05/03/2018	LINCOLN AQUATICS	00419739	EW008626	NON-TAXABLE	General Fund	50.30
05/03/2018	LINCOLN AQUATICS	00419958	EW006444	DURAMAX DUO JUNIOR	General Fund	4,020.32
				Total for Payment No.:		5,533.22

Payment No: 624349

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	LINCOLN AQUATICS	00419897	EW009452	PEST ASSESSMENT/FUEL SURCHRG	General Fund	44.28
05/03/2018	LINCOLN AQUATICS	00419897	EW009452	LIQUID CHLORINE	General Fund	398.78
05/03/2018	LINCOLN AQUATICS	00419898	EW009371	PEST ASSESSMENT/FUEL SURCHRG	General Fund	46.20
05/03/2018	LINCOLN AQUATICS	00419898	EW009371	MURIATIC ACID	General Fund	531.92
05/03/2018	LINCOLN AQUATICS	00419899	EW009372	LIQUID CHLORINE	General Fund	443.08
05/03/2018	LINCOLN AQUATICS	00419899	EW009372	PEST ASSESSMENT/FUEL SURCHRG	General Fund	44.98
05/03/2018	LINCOLN AQUATICS	00419900	EW009373	MURIATIC ACID	General Fund	523.04
05/03/2018	LINCOLN AQUATICS	00419900	EW009373	PEST ASSESSMENT/FUEL SURCHRG	General Fund	46.29
05/03/2018	LINCOLN AQUATICS	00419901	EW009374	PEST ASSESSMENT/FUEL SURCHRG	General Fund	67.38
05/03/2018	LINCOLN AQUATICS	00419901	EW009374	LIQUID CHLORINE	General Fund	1,798.66
05/03/2018	LINCOLN AQUATICS	00419957	EW010060	BELT TENSIONING BUSHING	General Fund	36.38
05/03/2018	LINCOLN AQUATICS	00419959	EW009351	DURAMAX DUO	General Fund	4,503.46
				Total for Payment No.:		8,484.45

Payment No: 624350

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	LIVESCAN IDENTITY	00419903	CSC011	LIVESCAN-FINGERPRINTING FOR VO	General Fund	2,726.00
				Total for Payment No.:		2,726.00

Payment No: 624351

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	MALLORY SAFETY & SUPPLY LLC	00420097	4430675	BACK LOGO FOR SWEATSHIRT	Electric Utility	54 8.88

05/03/2018	MALLORY SAFETY & SUPPLY LLC	00420097	4430675	FRONT LOGO FOR SWEATSHIRT	Electric Utility	6.38
05/03/2018	MALLORY SAFETY & SUPPLY LLC	00420097	4430675	WOMENS HOODED SWEATSHIRT	Electric Utility	123.54
				Total for Payment No.:		138.80

Payment No: 624352

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	MANAGEMENT PARTNERS INC	00420289	INV05623	Provide project management, or	General Fund	2,405.00
				Total for Payment No.:		2,405.00

Payment No: 624353

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	MEDISCRIBES, INC	00419921	9146	COMPLIANCE LEARNING MGMT SYSTM	Electric Utility	2,125.50
05/03/2018	MEDISCRIBES, INC	00419921	9146	DISCOUNT - 40% GOVT ORGANIZATN	Electric Utility	-850.00
				Total for Payment No.:		1,275.50

Payment No: 624354

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	MIKE DAVIS LANDSCAPE SERVICES	00420102	501	WEED MOWING AT GIA	Electric Utility	1,095.00
05/03/2018	MIKE DAVIS LANDSCAPE SERVICES	00420102	501	WEED MOWING AT JENNY STRAND	Electric Utility	500.00
05/03/2018	MIKE DAVIS LANDSCAPE SERVICES	00420102	501	TRIMMING OF TREES	Electric Utility	2,150.00
				Total for Payment No.:		3,745.00

Payment No: 624355

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	MOUNTAIN VIEW GARDEN CENTER	00419740	93834	3/4 YARD 5 SACK	General Fund	126.99
05/03/2018	MOUNTAIN VIEW GARDEN CENTER	00419741	93805	1 YARD 6 SACK	General Fund	161.32
05/03/2018	MOUNTAIN VIEW GARDEN CENTER	00419960	93941	3/4 YARD 6 SACK	General Fund	133.25
				Total for Payment No.:		421.56

Payment No: 624356

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	MT TIRE SERVICE	00420157	8464	TIRES - STOCK	Automotive Services	1,128.15
				Total for Payment No.:		1,128.15

Payment No: 624357

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	MUNICIPAL MAINTENANCE EQUIPMNT	00420205	0127312-IN	PARTS - STOCK	Automotive Services	478.62
05/03/2018	MUNICIPAL MAINTENANCE EQUIPMNT	00420234	0127301-IN	SCREEN ASSEMBLY - VEH # 3182	Automotive Services	335.61
				Total for Payment No.:		814.23

Payment No: 624358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	MUSIC THEATRE INTERNATIONAL	00420088	639154	BEAUTY BEAST MATERIALS	Recreation Program Operations	2,884.67
05/03/2018	MUSIC THEATRE INTERNATIONAL	00420088	639154	BEAUTY BEAST MATERIALS	Recreation Program Operations	4,007.38
05/03/2018	MUSIC THEATRE INTERNATIONAL	00420088	639154	PREVIOUS PAYMENT	Recreation Program Operations	-1,787.31
				Total for Payment No.:		5,104.74

Payment No: 624359

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	MYERS TIRE SUPPLY	00420189	81702217	PARTS - SHOP USE	Automotive Services	197.11
				Total for Payment No.:		197.11

Payment No: 624360

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	NAPA AUTO PARTS	00420075	5983-392599	PARTS - STOCK	Automotive Services	254.86
05/03/2018	NAPA AUTO PARTS	00420076	5983-392598	WIRE - STOCK	Automotive Services	47.96

05/03/2018	NAPA AUTO PARTS	00420083	5983-392846	PARTS - SHOP USE	Automotive Services	80.66
05/03/2018	NAPA AUTO PARTS	00420086	5983-392007	PARTS - STOCK	Automotive Services	192.69
05/03/2018	NAPA AUTO PARTS	00420143	5983-392673	PRESSURE HOSE - VEH # 2891	Automotive Services	93.18
05/03/2018	NAPA AUTO PARTS	00420144	5983-392681	SERPENTINE BELT - VEH # 2891	Automotive Services	23.21
05/03/2018	NAPA AUTO PARTS	00420145	5983-392716	AIR FILTERS - STOCK	Automotive Services	74.62
05/03/2018	NAPA AUTO PARTS	00420146	5983-393528	CAP AND VALVE KIT - VEH # 3009	Automotive Services	8.41
05/03/2018	NAPA AUTO PARTS	00420147	5983-393490	PARTS - STOCK	Automotive Services	174.86
05/03/2018	NAPA AUTO PARTS	00420148	5983-393752	PARTS - STOCK	Automotive Services	115.71
05/03/2018	NAPA AUTO PARTS	00420149	5983-393703	SHOP TOOL -	Automotive Services	108.99
05/03/2018	NAPA AUTO PARTS	00420150	5983-393746	BELT - VEH # 3051	Automotive Services	39.67
05/03/2018	NAPA AUTO PARTS	00420151	5983-393750	MUD FLAP - VEH # 2155	Automotive Services	8.72
05/03/2018	NAPA AUTO PARTS	00420152	5983-393504	PRIMARY WIRE - SHOP USE	Automotive Services	47.96
05/03/2018	NAPA AUTO PARTS	00420230	5983-393489	PARTS - VEH # 3013	Automotive Services	9.34
				Total for Payment No.:		1,280.84

Payment No: 624361

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	NETFILE	00419783	5444	CAMPAIGN SYSTEM	General Fund	2,500.00
05/03/2018	NETFILE	00419783	5444	FORM 700 SEI SYSTEMS	General Fund	1,000.00
				Total for Payment No.:		3,500.00

Payment No: 624362

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	NETO SAUSAGE CO INC	00420242	11916352	APPLE CINNAMON PORK LINKS	General Fund	97.50
				Total for Payment No.:		97.50

Payment No: 624363

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	NOR-CAL CONTROLS ES, INC	00419923	204916	EMERGENCY SERVICES DVR	Electric Utility	57 4,411.00

Total for Payment No.: 4,411.00

Payment No: 624364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	OEM PARTS NETWORK INC	00420260	I82857	PN# L45732G02 MANIFOLD, FUEL -	Electric Utility	6,812.50
Total for Payment No.:						6,812.50

Payment No: 624365

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	ORKIN COMMERCIAL SVCS	00420220	169092278	HEART OF VALLEY	Public Buildings	89.72
Total for Payment No.:						89.72

Payment No: 624366

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	PACIFIC COAST SEED INC	00419745	O-61752-18	AQUA WISE PACIFIC	General Fund	1,652.80
05/03/2018	PACIFIC COAST SEED INC	00419964	O-61818-18	AQUA WISE SPORTSCLUB	General Fund	580.88
Total for Payment No.:						2,233.68

Payment No: 624367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	PEOPLEFLUENT, INC	00420321	72831	FLSA FOR FIREFIGHTER	General Fund	1,225.00
Total for Payment No.:						1,225.00

Payment No: 624368

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	PG&E	00419724	0007722732-0	GRIZZLY PH O&M MAR 2018	Electric Utility	25,728.40
05/03/2018	PG&E	00419725	0007722734-6	COP GRIZZLY MAR18	Electric Utility Construction	2,238.50

05/03/2018	PG&E	00419730	0007722756-9	GRIZZLY PROJ O&M 15% COO MAR18	Electric Utility	3,276.24
Total for Payment No.:						31,243.14
Payment No: 624369						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	PINE CONE LUMBER CO	00419977	751709	ALL THREAD ROD	General Fund	95.73
Total for Payment No.:						95.73
Payment No: 624370						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	PRECISION FIBER OPTICS INC	00420011	SV-DULASPAL-01	FIBER OPTIC SVCS (APS 12JAN17)	Electric Utility Construction	12,220.00
Total for Payment No.:						12,220.00
Payment No: 624371						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	PREMIER BODY SHOP, LLC	00420229	9745	REPAIR LABOR V3303 WO119831	Automotive Services	1,293.30
05/03/2018	PREMIER BODY SHOP, LLC	00420229	9745	PARTS/MATERIALS WO119831	Automotive Services	1,360.44
Total for Payment No.:						2,653.74
Payment No: 624372						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	PRO DOOR & GLASS	00419748	35459	CLEANED AND PREPED SURFC	General Fund	1,684.32
05/03/2018	PRO DOOR & GLASS	00419749	35478	RMVD BRKN GLASS SOCCER PARK	General Fund	1,063.71
Total for Payment No.:						2,748.03
Payment No: 624373						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	QUALITROL COMPANY LLC	00420294	20034085	(ITEM NO. AS1000-00054541) LPR	Electric Utility	59 1,871.56

05/03/2018	QUALITROL COMPANY LLC	00420294	20034085	(ITEM NO. 415-P73C) ALARM SWIT	Electric Utility	894.23
				Total for Payment No.:		2,765.79

Payment No: 624374

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	R & B CO	00420275	S1733093.001	VALVE, GATE, MJ X FLG, 4IN, RE	Water Utility	1,915.61
				Total for Payment No.:		1,915.61

Payment No: 624375

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	R&B HEAT & A/C	00420203	61070	NEW CARBN/SMOKE DETECTS-AUSTIN	H.U.D Capital Projects	164.97
				Total for Payment No.:		164.97

Payment No: 624376

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	RAIMI + ASSOCIATES, INC	00419934	18-2803	MTC/EI Camino Specific Plan	Engineerg Operating Grant Fund	8,508.64
				Total for Payment No.:		8,508.64

Payment No: 624377

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	REED & GRAHAM INC	00419949	914622	Asphalt	General Fund	990.53
05/03/2018	REED & GRAHAM INC	00419950	914851	Asphalt	General Fund	1,225.00
05/03/2018	REED & GRAHAM INC	00420107	915116	Asphalt	General Fund	2,363.86
05/03/2018	REED & GRAHAM INC	00420108	914852	Emulsion & Pump off	General Fund	352.11
05/03/2018	REED & GRAHAM INC	00420328	914336	COLD MIX & BASE ROCK	Water Utility	51.09
05/03/2018	REED & GRAHAM INC	00420328	914336	COLD MIX & BASE ROCK	Sewer Utility	12.77
05/03/2018	REED & GRAHAM INC	00420328	914336	COLD MIX & BASE ROCK	Electric Utility Construction	63.86

05/03/2018	REED & GRAHAM INC	00420328	914336	COLD MIX & BASE ROCK	Water Utility Construction	63.85
05/03/2018	REED & GRAHAM INC	00420328	914336	COLD MIX & BASE ROCK	Water Utility Construction	63.86
Total for Payment No.:						5,186.93

Payment No: 624378

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	RICHARD A YOUNG	00419851	12123	DPD AK COLOR CHEMS	General Fund	353.63
Total for Payment No.:						353.63

Payment No: 624379

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	ROBERT E. VAN HEUIT	00420288	1071	AMENDMENT NO. 2 INCREASE PO AM	Expendable Trust Funds	1,400.00
Total for Payment No.:						1,400.00

Payment No: 624380

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	ROYAL BRASS INC	00420193	861707-001	PARTS - VEH # 3183	Automotive Services	37.42
05/03/2018	ROYAL BRASS INC	00420239	859346-001	PARTS - VEH # 3142	Automotive Services	296.74
05/03/2018	ROYAL BRASS INC	00420241	859563-001	PARTS - VEH # 3028	Automotive Services	333.06
Total for Payment No.:						667.22

Payment No: 624381

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	SAFETY-KLEEN SYSTEMS INC	00419751	76284540	PARTS WASHER	General Fund	779.66
Total for Payment No.:						779.66

Payment No: 624382

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	SAN JOSE BOILER WORKS	00420013	128303	MCMILLER FLOW SWITCH	General Fund	455.00
05/03/2018	SAN JOSE BOILER WORKS	00420013	128303	OVERHEAD/EXPENSE-NON TAX	General Fund	163.50
				Total for Payment No.:		618.50

Payment No: 624383

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	SANTA CLARA LIGHTING, INC.	00419753	10226	FO32/841/ECO	General Fund	286.13
05/03/2018	SANTA CLARA LIGHTING, INC.	00419754	10159	STNDRD MOTION SENSOR	General Fund	87.09
05/03/2018	SANTA CLARA LIGHTING, INC.	00419756	9328	300 PAR 56/MFL-120V	General Fund	512.35
05/03/2018	SANTA CLARA LIGHTING, INC.	00419757	10325	F3T12/CW/RS	General Fund	626.53
05/03/2018	SANTA CLARA LIGHTING, INC.	00420015	10523	LED HID REPLACEMENT	General Fund	1,342.66
05/03/2018	SANTA CLARA LIGHTING, INC.	00420017	10506	FT40DL/835/RS/ECO	General Fund	377.14
05/03/2018	SANTA CLARA LIGHTING, INC.	00420019	10035	30W WALLPACK 5000K	General Fund	708.23
05/03/2018	SANTA CLARA LIGHTING, INC.	00420222	10517	LIGHT FOR CENTRAL LIB	General Fund	231.63
05/03/2018	SANTA CLARA LIGHTING, INC.	00420223	10458	FS 3 BAY LIGHTS	General Fund	784.47
				Total for Payment No.:		4,956.23

Payment No: 624384

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	SANTA CLARA WEEKLY	00419790	1241868	MAY ADVERTISING BALLON CAMPAIG	Electric Utility	1,875.00
05/03/2018	SANTA CLARA WEEKLY	00420211	1241683	PN 18/19ANNUAL PLAN FUNDS CDBG	H.U.D Capital Projects	420.00
05/03/2018	SANTA CLARA WEEKLY	00420211	1241683	PN 18/19ANNUAL PLAN FUNDS HOME	H.U.D Capital Projects	420.00
05/03/2018	SANTA CLARA WEEKLY	00420320	1241831	PUBL HEARING PLN2017-12865	General Fund	960.00
				Total for Payment No.:		3,675.00

Payment No: 624385

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	62 Amount Paid
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05/03/2018	SCP DISTRIBUTORS LLC	00419761	36916883	MURIATIC ACID	General Fund	137.34
05/03/2018	SCP DISTRIBUTORS LLC	00419764	36916902	SANI-CHLOR	General Fund	94.61
05/03/2018	SCP DISTRIBUTORS LLC	00419764	36916902	NON-TAXABLE	General Fund	6.00
05/03/2018	SCP DISTRIBUTORS LLC	00420022	36917789	PIRANHA PRO	General Fund	188.24
				Total for Payment No.:		426.19

Payment No: 624386

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	SECURITY SAFE	00419948	5834	CHANGE COMBINATION ON SAFE	General Fund	165.00
				Total for Payment No.:		165.00

Payment No: 624387

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	SPRINT COMMUNICATIONS	00419878	LCI-294822	tower dump SCPD #18-1856	General Fund	300.00
				Total for Payment No.:		300.00

Payment No: 624388

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	STANDARD PLUMBING SUPPLY CO	00419766	HDT064	PUSH BUTTON ASSEMBLY	General Fund	104.64
				Total for Payment No.:		104.64

Payment No: 624389

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	STATE WATER RESOURCES CNTRL(BOX1888/100)	00419746	SW-0151143	STORM WATER PERMIT YR18-19 DVR	Electric Utility	1,400.00
				Total for Payment No.:		1,400.00

Payment No: 624390

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	63Amount Paid
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05/03/2018	STATE WATER RESOURCES CONTROL	00420077	SW-0151341	STORM WATER PERMIT 2018-19 GIA	Electric Utility	1,400.00
Total for Payment No.:						1,400.00

Payment No: 624391

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	STEPHEN COLEGROVE	00420168	R218-RPV-041	PV REB 79177-01	Elec OperatingGrant Trust Fund	4,936.00
05/03/2018	STEPHEN COLEGROVE	00420168	R218-RPV-041	PV REB REIM PRMIT FEE 79177-01	Elec OperatingGrant Trust Fund	212.55
Total for Payment No.:						5,148.55

Payment No: 624392

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	STERICYCLE INC	00419814	3004236374	PD	General Fund	410.97
05/03/2018	STERICYCLE INC	00419814	3004236374	Streets	Solid Waste Program	61.41
Total for Payment No.:						472.38

Payment No: 624393

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	STEVEN DOLEZAL	00419826	March 31st 2018	Psych Consultant	General Fund	1,350.00
Total for Payment No.:						1,350.00

Payment No: 624394

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	STORAGE EXPRESS INC	00420084	62079	20-FT STORAGE CONTAINER RENTAL	Electric Utility	81.38
Total for Payment No.:						81.38

Payment No: 624395

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/03/2018	STRATUS VIDEO, LLC	00420233	SIN083677	VIDEO TRANSLATION SERVICE	General Fund	31.20
Total for Payment No.:						31.20
Payment No: 624396						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	SUNNYVALE FORD	00420175	FOCS773170	LABOR V3076 WO120116	Automotive Services	676.50
05/03/2018	SUNNYVALE FORD	00420175	FOCS773170	GAS SUPPLY V3076 WO120116	Automotive Services	22.38
05/03/2018	SUNNYVALE FORD	00420194	121430FOW	PARTS - STOCK	Automotive Services	2,761.23
05/03/2018	SUNNYVALE FORD	00420209	121156FOW	PARTS - STOCK	Automotive Services	334.34
Total for Payment No.:						3,794.45
Payment No: 624397						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	SWIMCO ELECTRIC CO	00420029	82370	PALO 1 1/4 HSAFT STEEL	General Fund	120.18
05/03/2018	SWIMCO ELECTRIC CO	00420029	82370	LABOR	General Fund	100.00
Total for Payment No.:						220.18
Payment No: 624398						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	TARGET SPECIALTY PRODUCTS INC	00419771	PI0776110	MARIONS UMAXX	General Fund	636.73
05/03/2018	TARGET SPECIALTY PRODUCTS INC	00419772	PI0774744	BEST 19-3-19 UMAXX	General Fund	1,570.47
05/03/2018	TARGET SPECIALTY PRODUCTS INC	00420030	PI0783559	RODEO HERBICIDE	General Fund	75.44
05/03/2018	TARGET SPECIALTY PRODUCTS INC	00420031	PI0782851	MARIONS UMAXX	General Fund	159.19
Total for Payment No.:						2,441.83
Payment No: 624399						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	TERI BLACK & CO LLC	00420322	18-0424-65	ASSIST DIR OF FINANCE PHASEII	General Fund	4,750.00
Total for Payment No.:						65 4,750.00

Payment No: 624400

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	TIFFANY CLEANERS	00419799	07/01/2016	Jail Laundry	General Fund	18.00
05/03/2018	TIFFANY CLEANERS	00419800	09/01/2016	Jail Blanket Laundry	General Fund	6.00
05/03/2018	TIFFANY CLEANERS	00419801	01/01/2017	Jail Blankets	General Fund	18.00
05/03/2018	TIFFANY CLEANERS	00419802	02/01/2017	Jail Blankets Laundry	General Fund	30.00
05/03/2018	TIFFANY CLEANERS	00419803	03/01/2017	Jail Blanket Laundry	General Fund	6.00
05/03/2018	TIFFANY CLEANERS	00419804	04/02/2017	Jail Blankets Laundry	General Fund	24.00
05/03/2018	TIFFANY CLEANERS	00419805	07/05/2017	Jail Blanket Laundry	General Fund	66.00
05/03/2018	TIFFANY CLEANERS	00419806	09/02/2017	Jail Blanket Laundry	General Fund	22.00
05/03/2018	TIFFANY CLEANERS	00419807	10/02/2017	Jail Blanket Laundry	General Fund	134.00
05/03/2018	TIFFANY CLEANERS	00419808	01/03/2018	Jail Blanket Laundry	General Fund	70.00
05/03/2018	TIFFANY CLEANERS	00419809	04/01/2018	Jail Blanket Laundry	General Fund	66.00
				Total for Payment No.:		460.00

Payment No: 624401

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	TMT ENTERPRISES INC	00419774	94702	STAB AROMAS FINES	General Fund	2,270.82
05/03/2018	TMT ENTERPRISES INC	00419775	94701	STAB GOLD FINES	General Fund	491.63
05/03/2018	TMT ENTERPRISES INC	00420032	94810	STAB GOLD FINES	General Fund	512.38
				Total for Payment No.:		3,274.83

Payment No: 624402

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	TRI-TECH FORENSICS INC	00420050	9337	EMERGENCY KITS - 100 TOURNIQUE	General Fund	5,459.22
05/03/2018	TRI-TECH FORENSICS INC	00420050	9337	RESCUE ESSENTIALS EMT BAG RED	General Fund	975.00
05/03/2018	TRI-TECH FORENSICS INC	00420050	9337	SHIPPING	General Fund	205.00
				Total for Payment No.:		6,639.22

Payment No: 624403

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	TRICOR AMERICA INC	00419860	M650340	COURIER SERVICE	General Fund	1,293.67
				Total for Payment No.:		1,293.67

Payment No: 624404

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	TURF STAR INC	00420196	7011116-00	PARTS - STOCK	Automotive Services	137.76
				Total for Payment No.:		137.76

Payment No: 624405

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	U-SAVE ROCKERY	00419952	56280	Pea Gravel	General Fund	63.37
				Total for Payment No.:		63.37

Payment No: 624406

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	UNIFIRST CORPORATION	00419709	385 0287450	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	102.89
05/03/2018	UNIFIRST CORPORATION	00419710	385 0287446	GARMENT RENTAL/CLEANING SVPIT	Electric Utility	53.23
05/03/2018	UNIFIRST CORPORATION	00419930	385 0287541	GARMENT RENT/CLEANING SVC CH	Electric Utility	153.12
05/03/2018	UNIFIRST CORPORATION	00419931	385 0288276	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	550.88
05/03/2018	UNIFIRST CORPORATION	00419932	385 0288269	GARMENT RENTAL/CLEANING T&D	Electric Utility	943.64
05/03/2018	UNIFIRST CORPORATION	00419933	385 0288277	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	83.93
05/03/2018	UNIFIRST CORPORATION	00420099	385 0288272	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	102.89
05/03/2018	UNIFIRST CORPORATION	00420100	385 0288268	GARMENT RENTAL/CLEANING SVPIT	Electric Utility	53.23
				Total for Payment No.:		2,043.81

Payment No: 624407

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	67 Amount Paid
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05/03/2018	UNITED PARCEL SERVICE	00419791	00009882E5118	DELIVERY FEE	General Fund	39.71
05/03/2018	UNITED PARCEL SERVICE	00419791	00009882E5118	DELIVERY FEE	Automotive Services	21.90
05/03/2018	UNITED PARCEL SERVICE	00419792	00009882E5128	DELIVERY FEE	General Fund	22.03
05/03/2018	UNITED PARCEL SERVICE	00419792	00009882E5128	DELIVERY FEE	General Fund	11.35
05/03/2018	UNITED PARCEL SERVICE	00419792	00009882E5128	DELIVERY FEE	Electric Utility	144.35
05/03/2018	UNITED PARCEL SERVICE	00419792	00009882E5128	DELIVERY FEE	Water Utility	25.63
05/03/2018	UNITED PARCEL SERVICE	00419793	00009882E5138	DELIVERY FEE	General Fund	10.88
05/03/2018	UNITED PARCEL SERVICE	00419793	00009882E5138	DELIVERY FEE	General Fund	14.45
05/03/2018	UNITED PARCEL SERVICE	00419793	00009882E5138	DELIVERY FEE	General Fund	60.44
05/03/2018	UNITED PARCEL SERVICE	00419793	00009882E5138	DELIVERY FEE	Electric Utility	10.88
05/03/2018	UNITED PARCEL SERVICE	00419794	00009882E5148	DELIVERY CHARGE	General Fund	33.58
05/03/2018	UNITED PARCEL SERVICE	00419794	00009882E5148	DELIVERY CHARGE	General Fund	14.34
05/03/2018	UNITED PARCEL SERVICE	00419794	00009882E5148	DELIVERY CHARGE	General Fund	17.35
05/03/2018	UNITED PARCEL SERVICE	00419794	00009882E5148	DELIVERY CHARGE	Automotive Services	17.39
05/03/2018	UNITED PARCEL SERVICE	00419794	00009882E5148	DELIVERY CHARGE	Electric Utility	13.03
05/03/2018	UNITED PARCEL SERVICE	00419795	00009882E5158	DELIVERY CHARGE	General Fund	15.97
05/03/2018	UNITED PARCEL SERVICE	00419795	00009882E5158	DELIVERY CHARGE	General Fund	144.53
				Total for Payment No.:		617.81

Payment No: 624408

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	UNITED SITE SERVICES INC	00419738	114-6603977	ENVIRONMENTAL FEE	Electric Utility	46.23
05/03/2018	UNITED SITE SERVICES INC	00419738	114-6603977	WKLY RSTRM SRV@DVR 4/5-5/2/18	Electric Utility	220.00
05/03/2018	UNITED SITE SERVICES INC	00419738	114-6603977	DAMAGE WAIVER RESTROOMS	Electric Utility	31.80
05/03/2018	UNITED SITE SERVICES INC	00419738	114-6603977	2 SINKS @ DVR 4/5-5/2/18	Electric Utility	21.80
05/03/2018	UNITED SITE SERVICES INC	00419738	114-6603977	SRV SINK @DVR 4/5-5/2/18	Electric Utility	110.00
05/03/2018	UNITED SITE SERVICES INC	00419738	114-6603977	DAMAGE WAIVER SINKS	Electric Utility	15.90
05/03/2018	UNITED SITE SERVICES INC	00419738	114-6603977	DELIVERY, SET UP, REMOVAL	Electric Utility	43.60
05/03/2018	UNITED SITE SERVICES INC	00419738	114-6603977	RSTRM RENT@ DVR 4/5-5/2/18	Electric Utility	43.60

05/03/2018	UNITED SITE SERVICES INC	00419743	114-6603978	DAMAGE WAIVER	Electric Utility	7.95
05/03/2018	UNITED SITE SERVICES INC	00419743	114-6603978	DELIVERY, SETUP REMOVAL	Electric Utility	43.60
05/03/2018	UNITED SITE SERVICES INC	00419743	114-6603978	ENVIRONMENTAL FEE	Electric Utility	18.28
05/03/2018	UNITED SITE SERVICES INC	00419743	114-6603978	RSTRM RENT@ DVR 4/5-5/2/18	Electric Utility	10.90
05/03/2018	UNITED SITE SERVICES INC	00419743	114-6603978	WKLY RSTRM SRV@DVR 4/5-5/2/18	Electric Utility	55.00
05/03/2018	UNITED SITE SERVICES INC	00419743	114-6603978	DAMAGE WAIVER	Electric Utility	7.95
05/03/2018	UNITED SITE SERVICES INC	00419743	114-6603978	2SINKS @DVR 4/5-5/2/18	Electric Utility	10.90
05/03/2018	UNITED SITE SERVICES INC	00419743	114-6603978	WKLY SINK SRV@DVR 4/5-5/2/18	Electric Utility	55.00
05/03/2018	UNITED SITE SERVICES INC	00419776	114-6541792	REG SERV DOG PARK	General Fund	161.80
05/03/2018	UNITED SITE SERVICES INC	00419776	114-6541792	TAXABLE	General Fund	16.35
05/03/2018	UNITED SITE SERVICES INC	00419909	114-6609337	WKLY SVC @GIA 4/9-5/6/18	Electric Utility	55.00
05/03/2018	UNITED SITE SERVICES INC	00419909	114-6609337	2 SINKS @ GIA 4/9-5/6/18	Electric Utility	10.91
05/03/2018	UNITED SITE SERVICES INC	00419909	114-6609337	ENVIRONMENTAL FEE	Electric Utility	6.99
05/03/2018	UNITED SITE SERVICES INC	00419910	114-6609338	2 SINKS @ HOM 4/9-5/6/18	Electric Utility	10.91
05/03/2018	UNITED SITE SERVICES INC	00419910	114-6609338	WKLY SVC @HOM 4/9-5/6/18	Electric Utility	55.00
05/03/2018	UNITED SITE SERVICES INC	00419910	114-6609338	ENVIRONMENTAL FEE	Electric Utility	6.99
05/03/2018	UNITED SITE SERVICES INC	00419911	114-6609339	WKLY SRV @KRS 4/9-5/6/18	Electric Utility	55.00
05/03/2018	UNITED SITE SERVICES INC	00419911	114-6609339	2 SINKS @ KRS 4/9-5/6/18	Electric Utility	10.91
05/03/2018	UNITED SITE SERVICES INC	00419911	114-6609339	ENVIRONMENTAL FEE	Electric Utility	6.99
05/03/2018	UNITED SITE SERVICES INC	00419912	114-6609334	2 SINKS @ CCA 4/9-5/6/18	Electric Utility	10.91
05/03/2018	UNITED SITE SERVICES INC	00419912	114-6609334	WKLY SVC @CCA 4/9-5/6/18	Electric Utility	55.00
05/03/2018	UNITED SITE SERVICES INC	00419912	114-6609334	ENVIRONMENTAL FEE	Electric Utility	6.99
05/03/2018	UNITED SITE SERVICES INC	00419913	114-6609335	2 SINKS @ CEN 4/9-5/6/18	Electric Utility	10.91
05/03/2018	UNITED SITE SERVICES INC	00419913	114-6609335	WKLY SVC @CEN 4/9-5/6/18	Electric Utility	55.00
05/03/2018	UNITED SITE SERVICES INC	00419913	114-6609335	ENVIRONMENTAL FEE	Electric Utility	6.99
05/03/2018	UNITED SITE SERVICES INC	00419914	114-6609336	2 SINKS @ FIB 4/9-5/6/18	Electric Utility	10.91
05/03/2018	UNITED SITE SERVICES INC	00419914	114-6609336	WKLY SVC @FIB 4/9-5/6/18	Electric Utility	55.00
05/03/2018	UNITED SITE SERVICES INC	00419914	114-6609336	ENVIRONMENTAL FEE	Electric Utility	6.99
05/03/2018	UNITED SITE SERVICES INC	00419915	114-6609341	WKLY SRV @NAJ 4/9-5/6/18	Electric Utility	55.00
05/03/2018	UNITED SITE SERVICES INC	00419915	114-6609341	2 SINKS @ NAJ 4/9-5/6/18	Electric Utility	69 10.91

05/03/2018	UNITED SITE SERVICES INC	00419915	114-6609341	ENVIRONMENTAL FEE	Electric Utility	6.99
05/03/2018	UNITED SITE SERVICES INC	00419917	114-6609342	2 SINKS @ SER 4/9-5/6/18	Electric Utility	10.91
05/03/2018	UNITED SITE SERVICES INC	00419917	114-6609342	WKLY SRV @SER 4/9-5/6/18	Electric Utility	55.00
05/03/2018	UNITED SITE SERVICES INC	00419917	114-6609342	ENVIRONMENTAL FEE	Electric Utility	6.99
05/03/2018	UNITED SITE SERVICES INC	00419918	114-6609333	2 SINKS @ AGN 4/9-5/6/18	Electric Utility	10.91
05/03/2018	UNITED SITE SERVICES INC	00419918	114-6609333	WKLY SVC @AGN 4/9-5/6/18	Electric Utility	55.00
05/03/2018	UNITED SITE SERVICES INC	00419918	114-6609333	ENVIRONMENTAL FEE	Electric Utility	6.99
05/03/2018	UNITED SITE SERVICES INC	00419919	114-6609340	2 SINKS @ LAF 4/9-5/6/18	Electric Utility	10.91
05/03/2018	UNITED SITE SERVICES INC	00419919	114-6609340	WKLY SRV @LAF 4/9-5/6/18	Electric Utility	55.00
05/03/2018	UNITED SITE SERVICES INC	00419919	114-6609340	ENVIRONMENTAL FEE	Electric Utility	6.99
				Total for Payment No.:		1,649.66

Payment No: 624409

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	UNIVERSITY ELECTRIC	00420248	0292056-IN	ST. 6 DISHWASHER	General Fund	1,001.71
05/03/2018	UNIVERSITY ELECTRIC	00420248	0292056-IN	LABOR	General Fund	180.00
				Total for Payment No.:		1,181.71

Payment No: 624410

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	WEST COAST ARBORISTS INC	00419955	135722	Tree Pruning Service	General Fund	510.00
				Total for Payment No.:		510.00

Payment No: 624411

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	YIM CHANG	00420324	REFUND BLD2018-49925	REFUND BLD2018-49925	General Fund	102.88
05/03/2018	YIM CHANG	00420324	REFUND BLD2018-49925	REFUND BLD2018-49925	General Fund	40.00
				Total for Payment No.:		142.88

Payment No: 624412

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2018	ZORO TOOLS INC.	00420035	INV4318859	MVP METERING RETROFIT KIT	General Fund	191.98
05/03/2018	ZORO TOOLS INC.	00420036	INV4293724	UPPER SHROUD ASSEMBLY	General Fund	56.95
05/03/2018	ZORO TOOLS INC.	00420037	INV4269932	BOTTLE FILL STATION	General Fund	500.67
05/03/2018	ZORO TOOLS INC.	00420038	INV4301406	TIE DOWN STRAP	General Fund	198.39
05/03/2018	ZORO TOOLS INC.	00420039	INV4331629	V-BELT SECTION	General Fund	130.53
05/03/2018	ZORO TOOLS INC.	00420040	INV4242985	WIRING DUCT COVER	General Fund	71.31
				Total for Payment No.:		1,149.83
				Overall Total		553,935.68



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

Run Date 5/8/2018
Run Time 9:55:29 AM

Sorted by Payment Number

Payment No: 008359

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	3DEGREES GROUP INC	00420385	15767	GREEN-E ENGY WECC SOLAR 2018	Electric Utility	33,993.18
05/10/2018	3DEGREES GROUP INC	00420385	15767	GRN-E ENGY US WIND WE WIN 2018	Electric Utility	1,909.50
				Total for Payment No.:		35,902.68

Payment No: 008360

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	BAKER & TAYLOR BOOKS	00420471	4012194702	1241 BOOKS	General Fund	550.63
05/10/2018	BAKER & TAYLOR BOOKS	00420475	4012197859	1241 BOOKS	General Fund	306.33
05/10/2018	BAKER & TAYLOR BOOKS	00420478	4012201613	1235 BOOKS	General Fund	186.49
05/10/2018	BAKER & TAYLOR BOOKS	00420480	4012188575	1241 BOOKS	General Fund	281.48
05/10/2018	BAKER & TAYLOR BOOKS	00420483	4012201770	1241 BOOKS	General Fund	23.81
				Total for Payment No.:		1,348.74

Payment No: 008361

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	BARRY J MILSTONE	00420533	11877	AMENDMENT NO. 2 APPROVED BY CM	Deposit Funds.	3,915.00
				Total for Payment No.:		3,915.00

Payment No: 008362

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	BELL ELECTRICAL SUPPLY	00420668	5531177	GFNTS2-W LEV SLIM	General Fund	15.54
				Total for Payment No.:		15.54

Payment No: 008363

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	BIBLIOTHECA, LLC	00420485	SI0039272-US	SERVICE & MAINTENANCE CTRCT	General Fund	29,006.18
				Total for Payment No.:		29,006.18

Payment No: 008364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	BLACKHAWK NETWORK INC	00420679	52017278	VISA GIFTCARDS-SERVICE AWARD	General Fund	8,931.50
				Total for Payment No.:		8,931.50

Payment No: 008365

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	BOUNDTREE MEDICAL LLC	00420738	82825737	FY17-18 EXPENDABLE EMERGENCY M	General Fund	176.65
05/10/2018	BOUNDTREE MEDICAL LLC	00420739	82840715	FY17-18 EXPENDABLE EMERGENCY M	General Fund	137.80
05/10/2018	BOUNDTREE MEDICAL LLC	00420740	82832976	FY17-18 EXPENDABLE EMERGENCY M	General Fund	191.80
05/10/2018	BOUNDTREE MEDICAL LLC	00420741	82836927	FY17-18 EXPENDABLE EMERGENCY M	General Fund	589.26
05/10/2018	BOUNDTREE MEDICAL LLC	00420742	82834417	FY17-18 EXPENDABLE EMERGENCY M	General Fund	1,374.46
				Total for Payment No.:		2,469.97

Payment No: 008366

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	BUCKLES-SMITH	00420704	3071533-00	FS 7 WATER HEATER	General Fund	207.61
05/10/2018	BUCKLES-SMITH	00420705	3070911-00	FS 7	General Fund	75.54
				Total for Payment No.:		283.15

Payment No: 008367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	CALIF DIESEL & POWER	00420592	01-1607	PARTS V2815 WO120436	Automotive Services	50.38
05/10/2018	CALIF DIESEL & POWER	00420592	01-1607	LABOR V2815 WO120436	Automotive Services	1,524.62

05/10/2018	CALIF DIESEL & POWER	00420598	01-1602	PARTS V2692 WO120456	Automotive Services	276.45
05/10/2018	CALIF DIESEL & POWER	00420598	01-1602	LABOR V2692 WO120456	Automotive Services	1,918.55
05/10/2018	CALIF DIESEL & POWER	00420599	01-1955	PARTS V0743 WO120454	Automotive Services	91.75
05/10/2018	CALIF DIESEL & POWER	00420599	01-1955	LABOR V0743 WO120454	Automotive Services	983.25
				Total for Payment No.:		4,845.00

Payment No: 008368

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	CALIFORNIA SPORTS CENTER	00420432	11485	COURSE PAYMENT 11485	General Fund	409.50
				Total for Payment No.:		409.50

Payment No: 008369

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	CHAPARRAL AT CALAVERAS INC	00420441	12445-12470	COURSE PAYMENT 12445-12470	General Fund	147.00
				Total for Payment No.:		147.00

Payment No: 008370

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	CINTAS CORP #630	00420433	630457078	Street Uniform Order	General Fund	263.13
05/10/2018	CINTAS CORP #630	00420434	630457077	Street Uniform Service	General Fund	322.88
05/10/2018	CINTAS CORP #630	00420434	630457077	Fleet Uniform Service	Automotive Services	132.37
05/10/2018	CINTAS CORP #630	00420434	630457077	SAFEWASHER SVC	General Fund	21.63
05/10/2018	CINTAS CORP #630	00420434	630457077	SAFEWASHER SVC	Automotive Services	8.86
05/10/2018	CINTAS CORP #630	00420620	630457079	SUPPLIES - UNIFORMS	Water Utility	307.46
05/10/2018	CINTAS CORP #630	00420620	630457079	SUPPLIES - UNIFORMS	Sewer Utility	307.46
05/10/2018	CINTAS CORP #630	00420624	630449866	SUPPLIES - UNIFORMS	Water Utility	308.23
05/10/2018	CINTAS CORP #630	00420624	630449866	SUPPLIES - UNIFORMS	Sewer Utility	308.22
05/10/2018	CINTAS CORP #630	00420625	630446288	SUPPLIES - UNIFORMS	Water Utility	316.19
05/10/2018	CINTAS CORP #630	00420625	630446288	SUPPLIES - UNIFORMS	Sewer Utility	316.19

05/10/2018	CINTAS CORP #630	00420628	630453469	SUPPLIES - UNIFORMS	Water Utility	310.51
05/10/2018	CINTAS CORP #630	00420628	630453469	SUPPLIES - UNIFORMS	Sewer Utility	310.51
05/10/2018	CINTAS CORP #630	00420708	630456436	UNIFORMS	General Fund	75.10
05/10/2018	CINTAS CORP #630	00420709	630456444	UNIFORMS	General Fund	91.50
				Total for Payment No.:		3,400.24

Payment No: 008371

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	COMCAST PO BOX 34696,34878,34227,34744	00420888	4/23/18AC815540065018221 3	CH 1500 WARBURTON AVE	General Fund	158.75
05/10/2018	COMCAST PO BOX 34696,34878,34227,34744	00420888	4/23/18AC815540065018221 3	IT 1405 CIVIC CNTR DR	General Fund	38.53
05/10/2018	COMCAST PO BOX 34696,34878,34227,34744	00420888	4/23/18AC815540065018221 3	PD 1990 WALSH AVE	General Fund	147.98
05/10/2018	COMCAST PO BOX 34696,34878,34227,34744	00420888	4/23/18AC815540065018221 3	FIRE 1177 ALVISO ST	General Fund	33.72
05/10/2018	COMCAST PO BOX 34696,34878,34227,34744	00420888	4/23/18AC815540065018221 3	PD 601 EL CAMINO REAL	General Fund	145.79
05/10/2018	COMCAST PO BOX 34696,34878,34227,34744	00420888	4/23/18AC815540065018221 3	PD 3992 RIVERMARK PLZ	General Fund	34.71
05/10/2018	COMCAST PO BOX 34696,34878,34227,34744	00420888	4/23/18AC815540065018221 3	SR CNTR 1303 FREMONT ST	General Fund	61.58
				Total for Payment No.:		621.06

Payment No: 008372

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	COMPLIANCE SERVICES INC	00420661	2018-80	DOT PIPELINE O&M DVR APR18	Electric Utility	6,600.00
				Total for Payment No.:		6,600.00

Payment No: 008373

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	DAYZEN LLC	00420514	14317	DVR/COGEN SPARE TURBINE MAR18	Electric Utility Construction	8,487.50

Total for Payment No.: 8,487.50

Payment No: 008374

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	EBSCO SUBSCRIPTION SERVICES	00420539	0503329	ESL PERIODICALS SUBSCRIPTION	General Fund	1,074.70
Total for Payment No.:						1,074.70

Payment No: 008375

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	FASTENAL CO	00420827	CASA647806	SILKAFLEX CAULKING COMPOUND, #	Water Utility	93.20
Total for Payment No.:						93.20

Payment No: 008376

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	FERGUSON ENTERPRISES INC	00420669	1363457	PARTS & SUPPLIES	Water Utility	274.94
Total for Payment No.:						274.94

Payment No: 008377

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	FINISH LINE TOWING	00420641	94424	TOWING SRVS V2951 WO120405	Automotive Services	600.00
Total for Payment No.:						600.00

Payment No: 008378

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	FIRST SECURITY SERVICES	00420710	557347	TASMAN GARAGE	General Fund	690.00
Total for Payment No.:						690.00

Payment No: 008379

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	G2 ENERGY OSTROM ROAD LLC	00420654	SVP 4-18	ENERGY (LANDFILL GAS) APR18	Electric Utility	79,225.35
				Total for Payment No.:		79,225.35

Payment No: 008380

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	GARDENLAND POWER EQUIPMENT	00420394	567515	PARTS & SUPPLIES	Water Utility	152.23
05/10/2018	GARDENLAND POWER EQUIPMENT	00420394	567515	LABOR	Water Utility	123.93
05/10/2018	GARDENLAND POWER EQUIPMENT	00420395	567516	PARTS & SUPPLIES	Water Utility	80.79
05/10/2018	GARDENLAND POWER EQUIPMENT	00420396	569996	PARTS & SUPPLIES	Sewer Utility	304.80
05/10/2018	GARDENLAND POWER EQUIPMENT	00420396	569996	LABOR	Sewer Utility	152.00
05/10/2018	GARDENLAND POWER EQUIPMENT	00420446	567797	Landscape Supplies	General Fund	537.81
05/10/2018	GARDENLAND POWER EQUIPMENT	00420605	571821	PARTS - VEH # 3064	Automotive Services	50.04
05/10/2018	GARDENLAND POWER EQUIPMENT	00420675	571632	BELT CUP AND GUARD	General Fund	57.36
05/10/2018	GARDENLAND POWER EQUIPMENT	00420676	571629	RECOIL STARTER	General Fund	74.13
				Total for Payment No.:		1,533.09

Payment No: 008381

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	GINGER WILSON	00420435	13557-13573	COURSE PAYMENT 13557-13573	General Fund	1,228.54
				Total for Payment No.:		1,228.54

Payment No: 008382

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	GRAINGER-SAN JOSE	00420515	9754917079	FLAG, CALIFORNIA, 4 X 6, COTTO	General Fund	571.37
05/10/2018	GRAINGER-SAN JOSE	00420515	9754917079	FLAG, U.S., 4X6, COTTON BUNT-	General Fund	566.04
05/10/2018	GRAINGER-SAN JOSE	00420516	9766684253	TERMINAL, LUG, RING TONGUE, #1	Electric Utility	277.08
05/10/2018	GRAINGER-SAN JOSE	00420609	9768940778	PARTS - SHOP USE	Automotive Services	170.74
05/10/2018	GRAINGER-SAN JOSE	00420623	9767983118	Street Mtc Supplies	General Fund	77703.55

05/10/2018	GRAINGER-SAN JOSE	00420630	9768341084	Levi's Stadium Supplies	General Fund	92.83
05/10/2018	GRAINGER-SAN JOSE	00420631	9769429078	Levi's Stadium Supplies	General Fund	340.40
				Total for Payment No.:		2,722.01

Payment No: 008383

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	HARRIS COMPUTER SYSTEMS	00420377	XT00138696-A	REIMBURSEMENT - ONSITE VISIT	General Government - Other	3,044.56
				Total for Payment No.:		3,044.56

Payment No: 008384

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	HI-TECH EMERGENCY VEHICLE SERVICE INC	00420610	160565	PARTS- STOCK	Automotive Services	201.09
				Total for Payment No.:		201.09

Payment No: 008385

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	HUGHES, KATHLEEN SG	00420421	4/15/18-4/18/18	NCPA MEETING, DC	Electric Utility	2,453.68
				Total for Payment No.:		2,453.68

Payment No: 008386

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	IMPERIAL SPRINKLER SUPPLY INC	00420677	3290821-00	VBND5 6" ROUND VALVE BOX	General Fund	64.86
05/10/2018	IMPERIAL SPRINKLER SUPPLY INC	00420678	3269682-00	MARKING STANDARD	General Fund	87.31
05/10/2018	IMPERIAL SPRINKLER SUPPLY INC	00420680	3290821-01	PIPEGALV GALVNIVED	General Fund	103.60
05/10/2018	IMPERIAL SPRINKLER SUPPLY INC	00420681	3293542-00	GLUE CLEAR LOW VOC	General Fund	227.04
				Total for Payment No.:		482.81

Payment No: 008387

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	INGRAM LIBRARY SERVICES INC	00420466	34264209	1241 BOOKS	General Fund	1,486.05
05/10/2018	INGRAM LIBRARY SERVICES INC	00420466	34264209	1231 BOOKS	General Fund	484.11
05/10/2018	INGRAM LIBRARY SERVICES INC	00420466	34264209	1232 BOOKS	General Fund	75.52
05/10/2018	INGRAM LIBRARY SERVICES INC	00420466	34264209	BOOKMOBILE BOOKS	General Fund	19.81
05/10/2018	INGRAM LIBRARY SERVICES INC	00420467	34264227	1235 BOOKS	General Fund	759.99
				Total for Payment No.:		2,825.48

Payment No: 008388

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	JAVELCO EQUIPMENT SVC INC	00420557	53704	PARTS - VEH # 3307	Automotive Services	316.67
05/10/2018	JAVELCO EQUIPMENT SVC INC	00420558	53718	PARTS - VEH # 3078	Automotive Services	76.56
				Total for Payment No.:		393.23

Payment No: 008389

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	JEROME FLOWERS	00420444	13552	COURSE PAYMENT 13552	General Fund	455.74
				Total for Payment No.:		455.74

Payment No: 008390

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	KIMBERLY DAVEY	00420449	118055-11906 FINAL PAYMENT	COURSE PAYMENT 11815-11906	General Fund	22,207.00
05/10/2018	KIMBERLY DAVEY	00420449	118055-11906 FINAL PAYMENT	SUPPLY FEE 11815-11906	Recreation Program Operations	350.00
				Total for Payment No.:		22,557.00

Payment No: 008391

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	79 Amount Paid
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05/10/2018	KOKO FITNESS, LLC	00420459	04/01/2018-04/30/2018	GROUP EXERCISE APRIL 2018	General Fund	210.00
Total for Payment No.:						210.00
Payment No: 008392						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	LACY GANDENBERGER	00420457	04/01/2018-04/30/2018	GROUP EXERCISE APRIL 2018	General Fund	640.00
Total for Payment No.:						640.00
Payment No: 008393						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	LAUREL A STEWART	00420721	89544	Onsite training services for t	General Fund	7,291.25
Total for Payment No.:						7,291.25
Payment No: 008394						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	LEHR AUTO ELECTRIC	00420556	SI14282	PARTS - STOCK	Automotive Services	60,663.84
05/10/2018	LEHR AUTO ELECTRIC	00420611	SI14342	FOOT SWITCH - STOCK	Automotive Services	89.02
Total for Payment No.:						60,752.86
Payment No: 008395						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	LINDA SCHEER	00420443	13564-13566	COURSE PAYMENT 13564-13566	General Fund	1,182.72
Total for Payment No.:						1,182.72
Payment No: 008396						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	LINNEA SHEEHY	00420445	11802-11904 FINAL PAYMENT	COURSE PAYMENT 11802-11904	General Fund	23,879.61
05/10/2018	LINNEA SHEEHY	00420445	11802-11904 FINAL	SUPPLY FEE 11802-11904	Recreation Program	80805.00

PAYMENT				Operations		
				Total for Payment No.:	24,684.61	
Payment No: 008397						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	MARY M POZZI	00420442	13896-14132	COURSE PAYMENT 13896-14132	General Fund	704.64
				Total for Payment No.:	704.64	
Payment No: 008398						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	MCNUTT & COMPANY INC	00420734	6808	Writing/editing coordination a	General Fund	7,020.00
				Total for Payment No.:	7,020.00	
Payment No: 008399						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	MIDWEST TAPE LLC	00419815	96012698	NORTHSIDE DVD'S	General Fund	44.19
05/10/2018	MIDWEST TAPE LLC	00419815	96012698	BOOKMOBILE DVD'S	General Fund	41.82
05/10/2018	MIDWEST TAPE LLC	00419815	96012698	CENTRAL MUSIC CD AND DVD'S	General Fund	138.40
05/10/2018	MIDWEST TAPE LLC	00419815	96012698	MARC/ITEM TAG	General Fund	7.30
05/10/2018	MIDWEST TAPE LLC	00420488	96022580	CENTRAL AUDIOBOOKS	General Fund	580.82
05/10/2018	MIDWEST TAPE LLC	00420494	96023622	BOOKMOBILE DVD'S	General Fund	104.63
05/10/2018	MIDWEST TAPE LLC	00420494	96023622	BOOKMOBILE JUVENILE DVD'S	General Fund	58.34
05/10/2018	MIDWEST TAPE LLC	00420494	96023622	NORTHSIDE MUSIC CD AND DVD'S	General Fund	314.96
05/10/2018	MIDWEST TAPE LLC	00420494	96023622	CENTRAL JUVENILE DVD'S	General Fund	55.48
05/10/2018	MIDWEST TAPE LLC	00420494	96023622	CENTRAL MUSIC CD AND DVD'S	General Fund	990.18
05/10/2018	MIDWEST TAPE LLC	00420494	96023622	MARC/ITEM TAG	General Fund	43.05
05/10/2018	MIDWEST TAPE LLC	00420499	96032603	BOOKMOBILE JUVENILE DVD'S	General Fund	55.39
05/10/2018	MIDWEST TAPE LLC	00420499	96032603	BOOKMOBILE DVD'S	General Fund	41.19
05/10/2018	MIDWEST TAPE LLC	00420499	96032603	CENTRAL DVD'S	General Fund	8181.65

05/10/2018	MIDWEST TAPE LLC	00420499	96032603	MARC/ITEM TAG	General Fund	5.35
05/10/2018	MIDWEST TAPE LLC	00420500	96032609	CENTRAL MUISC CD'S AND DVD'S	General Fund	288.71
05/10/2018	MIDWEST TAPE LLC	00420500	96032609	MARC/ITEM TAG	General Fund	12.40
05/10/2018	MIDWEST TAPE LLC	00420540	96054170	HOOPLA	General Fund	5,739.42
Total for Payment No.:						8,603.28

Payment No: 008400

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	MSR PUBLIC POWER AGENCY	00420452	050218	PUR POWER SAN JUAN MAY18 ACT	Electric Utility	22,198.00
05/10/2018	MSR PUBLIC POWER AGENCY	00420452	050218	PUR POWER SAN JUAN MAY18 ACT	Electric Utility	1,167.00
05/10/2018	MSR PUBLIC POWER AGENCY	00420452	050218	PUR POWER SAN JUAN MAY18 ACT	Electric Utility	970,342.00
05/10/2018	MSR PUBLIC POWER AGENCY	00420452	050218	RENEWABLE ADMIN COSTS MAY18	Electric Utility	56,050.00
Total for Payment No.:						1,049,757.00

Payment No: 008401

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	ORACLE AMERICA INC	00420508	43749196	PEOPLESOFT CONTRACT 6688828 5/	General Fund	2,613.96
Total for Payment No.:						2,613.96

Payment No: 008402

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	ORKIN PEST CONTROL	00420448	169093241	Monthly Pest Control Service	General Fund	214.92
05/10/2018	ORKIN PEST CONTROL	00420644	169092469	GENERAL PEST CONTROL	General Fund	131.95
05/10/2018	ORKIN PEST CONTROL	00420645	168016107	GENERAL PEST CONTROL	General Fund	131.95
05/10/2018	ORKIN PEST CONTROL	00420646	169092494	GEBERAL PEST CONTROL	General Fund	213.15
05/10/2018	ORKIN PEST CONTROL	00420647	168016132	GENERAL PEST CONTROL CRC	General Fund	213.15
05/10/2018	ORKIN PEST CONTROL	00420648	169093159	GENERAL PEST CONTROL WASH	General Fund	104.81
05/10/2018	ORKIN PEST CONTROL	00420649	168016802	GENERAL PEST CONTROL WASH	General Fund	104.81
05/10/2018	ORKIN PEST CONTROL	00420651	169092493	GENERAL PEST CONTROL	General Fund	213.15

05/10/2018	ORKIN PEST CONTROL	00420652	168016131	GENERAL PEST CONTROL SNR CNT	General Fund	213.15
05/10/2018	ORKIN PEST CONTROL	00420653	169092447	GENERAL PEST CONTROL YAC	General Fund	96.43
05/10/2018	ORKIN PEST CONTROL	00420656	168016086	GENERAL PEST CONTROL YAC	General Fund	96.43
05/10/2018	ORKIN PEST CONTROL	00420658	169092485	GENERAL PEST CONTROL MCMP	General Fund	130.00
05/10/2018	ORKIN PEST CONTROL	00420660	168016123	GENERAL PEST CONTROL MCMP	General Fund	130.00
05/10/2018	ORKIN PEST CONTROL	00420662	169092470	GENERAL PEST CONTROL TEEN	General Fund	103.55
05/10/2018	ORKIN PEST CONTROL	00420663	168016108	GENERAL PEST CONTROL TEEN	General Fund	103.55
				Total for Payment No.:		2,201.00

Payment No: 008403

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	OSMOSE UTILITY SERVICES INC	00420509	INV1045841	POLE CONTACT APP REVIEW/INSPEC	Electric Utility Construction	21,748.86
05/10/2018	OSMOSE UTILITY SERVICES INC	00420511	INV1045850	POLE CONTACT APP REVIEW/INSPEC	Electric Utility Construction	12,978.00
				Total for Payment No.:		34,726.86

Payment No: 008404

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	OVERDRIVE INC	00420541	00910CO18068091	1241 EBOOKS (NON-TAXABLE)	General Fund	64.97
05/10/2018	OVERDRIVE INC	00420542	00910DA18068608	1241 EBOOKS (NON-TAXABLE)	General Fund	366.95
05/10/2018	OVERDRIVE INC	00420543	00910CO18072287	1241 EBOOKS (NON-TAXABLE)	General Fund	844.96
05/10/2018	OVERDRIVE INC	00420544	00910DA18073103	1241 EBOOKS (NON-TAXABLE)	General Fund	65.00
05/10/2018	OVERDRIVE INC	00420545	00910DA18073104	1241 EBOOKS (NON-TAXABLE)	General Fund	137.98
				Total for Payment No.:		1,479.86

Payment No: 008405

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	OVERMILLER INC	00420699	D-469-18	KITCHEN SINK REPAIR	General Fund	180.00
				Total for Payment No.:		180.00

Payment No: 008406

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	PAPCO	00420584	01JZ6212	PARTS - STOCK	Automotive Services	173.83
				Total for Payment No.:		173.83

Payment No: 008407

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	PELICAN SIGN SERVICE INC	00420686	53449	VINYL SIGNAGE	General Fund	87.20
05/10/2018	PELICAN SIGN SERVICE INC	00420686	53449	INSTALLATION	General Fund	304.00
				Total for Payment No.:		391.20

Payment No: 008408

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	PG&E	00420503	3135894939-9	ELE SVC BENICIA PUMPHOUS APR18	Electric Utility	25.18
05/10/2018	PG&E	00420659	9644211793-1	ELEC SVC GRIZZLY PWRHSE APR18	Electric Utility	5,426.63
05/10/2018	PG&E	00420889	2490226441-5	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	0.00
05/10/2018	PG&E	00420889	2490226441-5	PUMP/4495 N 1ST ST	Sewer Utility	0.00
05/10/2018	PG&E	00420889	2490226441-5	POOL/2250 ROYAL	General Fund	0.00
05/10/2018	PG&E	00420889	2490226441-5	SR CNTR 1303 FREMONT ST	General Fund	0.00
05/10/2018	PG&E	00420889	2490226441-5	NORTHSIDE LIB 695 MORELAND WAY	General Fund	0.00
05/10/2018	PG&E	00420889	2490226441-5	FIRE-STA2 1900 WALSH AVE.	General Fund	0.00
05/10/2018	PG&E	00420889	2490226441-5	AUTO SVCS/1700 WALSH 50%	Automotive Services	0.00
05/10/2018	PG&E	00420889	2490226441-5	STREET/1700 WALSH 50%	General Fund	0.00
05/10/2018	PG&E	00420889	2490226441-5	CITY HALL-1500 Warburton	General Fund	0.00
05/10/2018	PG&E	00420889	2490226441-5	POLICE/601 EL CAMINO	General Fund	0.00
05/10/2018	PG&E	00420889	2490226441-5	COMM SVCS-1515 EL CAMINO REAL	General Fund	0.00
05/10/2018	PG&E	00420889	2490226441-5	BERMAN BLDG-1405 CIVIC CTR	General Fund	0.00
05/10/2018	PG&E	00420889	2490226441-5	FIRE/#1 777 BENTON	General Fund	1,467.78
05/10/2018	PG&E	00420889	2490226441-5	FIRE/#4-2323 PRUNERIDGE	General Fund	0.00

05/10/2018	PG&E	00420889	2490226441-5	POOL/BUCHER-REBIERO	General Fund	0.00
05/10/2018	PG&E	00420889	2490226441-5	POOL/BACHER-REBIERO STS	General Fund	0.00
05/10/2018	PG&E	00420889	2490226441-5	FIRE/#9-3011 CORVIN	General Fund	0.00
05/10/2018	PG&E	00420889	2490226441-5	GYM/2450 CABRILLO	General Fund	0.00
05/10/2018	PG&E	00420889	2490226441-5	SPORTS CTR/3445 BENTON	General Fund	0.00
05/10/2018	PG&E	00420889	2490226441-5	CRC/969 KIELY	General Fund	0.00
05/10/2018	PG&E	00420889	2490226441-5	FIRE/#3 2821 HOMESTEAD RD	General Fund	0.00
05/10/2018	PG&E	00420889	2490226441-5	LIBRARY/2635 HOMESTEAD	General Fund	0.00
05/10/2018	PG&E	00420889	2490226441-5	POOL/2625 PATRICIA	General Fund	0.00
05/10/2018	PG&E	00420889	2490226441-5	YOUTH SOCCER 5049 CENTENNIAL	General Fund	0.00
05/10/2018	PG&E	00420889	2490226441-5	FIRE/#10 2401 TALLUTO	General Fund	0.00
05/10/2018	PG&E	00420889	2490226441-5	PARKS/4750 LICK MILL BLVD	General Fund	0.00
05/10/2018	PG&E	00420889	2490226441-5	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	0.00
05/10/2018	PG&E	00420889	2490226441-5	SC GOLF CRS/5131 STARS/STRIPES	General Fund	0.00
05/10/2018	PG&E	00420889	2490226441-5	FIRE/#6-888 AGNEW RD	General Fund	0.00
05/10/2018	PG&E	00420889	2490226441-5	POOL/3750 DELA CRUZ	General Fund	0.00
05/10/2018	PG&E	00420889	2490226441-5	2975 LAFAYETTE ST.	General Fund	0.00
05/10/2018	PG&E	00420889	2490226441-5	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	0.00
				Total for Payment No.:		6,919.59

Payment No: 008409

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	POWER SYSTEMS OPERATIONS	00420595	1044	MRTU SFTWR MTCE 5/4/18-5/3/19	Electric Utility	50,000.00
05/10/2018	POWER SYSTEMS OPERATIONS	00420683	1046	VERA VALIDATION UPDATES APR18	Electric Utility	22,750.00
				Total for Payment No.:		72,750.00

Payment No: 008410

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	REVEL ENVIRONMENTAL MFG INC	00420635	37826	Catch Basin Service TMA #4	General Fund	9,744.00

05/10/2018	REVEL ENVIRONMENTAL MFG INC	00420636	37827	Catch Basin Service TMA #2	General Fund	6,328.00
05/10/2018	REVEL ENVIRONMENTAL MFG INC	00420637	37828	Catch Basin Service TMA #3	General Fund	6,776.00
05/10/2018	REVEL ENVIRONMENTAL MFG INC	00420638	37829	Catch Basin Service TMA #4	General Fund	672.00
				Total for Payment No.:		23,520.00

Payment No: 008411

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	RICOH CORP	00420870	9026244653	City Attorney	General Fund	678.00
05/10/2018	RICOH CORP	00420870	9026244653	City Clerks	General Fund	678.00
05/10/2018	RICOH CORP	00420870	9026244653	City Clerks	General Fund	1,018.80
05/10/2018	RICOH CORP	00420870	9026244653	City Clerks - retention ctr	General Fund	412.52
05/10/2018	RICOH CORP	00420870	9026244653	City Mgr	General Fund	667.25
05/10/2018	RICOH CORP	00420870	9026244653	City Mgr - Communication	General Fund	423.31
05/10/2018	RICOH CORP	00420870	9026244653	Comm Dev CDD - HCS	General Fund	678.00
05/10/2018	RICOH CORP	00420870	9026244653	Comm Dev CDD - Planning	General Fund	1,116.49
05/10/2018	RICOH CORP	00420870	9026244653	Comm Dev CDD - Planning Inspec	General Fund	853.77
05/10/2018	RICOH CORP	00420870	9026244653	Comm Dev CDD - Planning Permit	General Fund	624.18
05/10/2018	RICOH CORP	00420870	9026244653	Finance - ACCT	General Fund	624.18
05/10/2018	RICOH CORP	00420870	9026244653	Finance - Muni	General Fund	572.15
05/10/2018	RICOH CORP	00420870	9026244653	Finance - Muni	General Fund	572.19
05/10/2018	RICOH CORP	00420870	9026244653	Finance - Purchasing/Payroll	General Fund	211.66
05/10/2018	RICOH CORP	00420870	9026244653	Finance - Purchasing/Payroll	General Fund	211.66
05/10/2018	RICOH CORP	00420870	9026244653	Fire Admin	General Fund	624.18
05/10/2018	RICOH CORP	00420870	9026244653	Fire Annex	General Fund	678.00
05/10/2018	RICOH CORP	00420870	9026244653	Fire Court House	General Fund	853.77
05/10/2018	RICOH CORP	00420870	9026244653	Fire Court House	General Fund	423.31
05/10/2018	RICOH CORP	00420870	9026244653	Fire Training	General Fund	624.18
05/10/2018	RICOH CORP	00420870	9026244653	Fire Training	General Fund	423.31
05/10/2018	RICOH CORP	00420870	9026244653	FS#1	General Fund	125.55

05/10/2018	RICOH CORP	00420870	9026244653	FS#10	General Fund	125.55
05/10/2018	RICOH CORP	00420870	9026244653	FS#2	General Fund	125.55
05/10/2018	RICOH CORP	00420870	9026244653	FS#3	General Fund	125.55
05/10/2018	RICOH CORP	00420870	9026244653	FS#4	General Fund	125.55
05/10/2018	RICOH CORP	00420870	9026244653	FS#5	General Fund	125.55
05/10/2018	RICOH CORP	00420870	9026244653	FS#6	General Fund	125.55
05/10/2018	RICOH CORP	00420870	9026244653	FS#7	General Fund	125.55
05/10/2018	RICOH CORP	00420870	9026244653	FS#8	General Fund	125.55
05/10/2018	RICOH CORP	00420870	9026244653	FS#9	General Fund	125.55
05/10/2018	RICOH CORP	00420870	9026244653	HR - benefits	General Fund	426.87
05/10/2018	RICOH CORP	00420870	9026244653	HR - recruitment	General Fund	426.90
05/10/2018	RICOH CORP	00420870	9026244653	HR admin	General Fund	215.24
05/10/2018	RICOH CORP	00420870	9026244653	IT Admin	General Fund	423.31
05/10/2018	RICOH CORP	00420870	9026244653	IT Admin	General Fund	423.31
05/10/2018	RICOH CORP	00420870	9026244653	IT DATA CENTER	General Fund	197.31
05/10/2018	RICOH CORP	00420870	9026244653	Library - Northside	General Fund	423.31
05/10/2018	RICOH CORP	00420870	9026244653	Library Central Park	General Fund	624.18
05/10/2018	RICOH CORP	00420870	9026244653	Library Central Park	General Fund	678.00
05/10/2018	RICOH CORP	00420870	9026244653	Library Central Park	General Fund	678.00
05/10/2018	RICOH CORP	00420870	9026244653	Library Central Read Santa Cla	General Fund	197.31
05/10/2018	RICOH CORP	00420870	9026244653	Mayor Council Offices	General Fund	423.31
05/10/2018	RICOH CORP	00420870	9026244653	Parks Rec - Svc Ctr Admin	General Fund	423.31
05/10/2018	RICOH CORP	00420870	9026244653	Parks Rec - Svc Ctr Admin	General Fund	125.55
05/10/2018	RICOH CORP	00420870	9026244653	Parks Rec Admin	General Fund	678.00
05/10/2018	RICOH CORP	00420870	9026244653	Parks Rec Cemetary	General Fund	233.19
05/10/2018	RICOH CORP	00420870	9026244653	Parks Rec Community Ctr	General Fund	516.57
05/10/2018	RICOH CORP	00420870	9026244653	Parks Rec Community Ctr	General Fund	678.00
05/10/2018	RICOH CORP	00420870	9026244653	Parks Rec Senior Ctr	General Fund	1,144.35
05/10/2018	RICOH CORP	00420870	9026244653	Parks Rec Senior Ctr	General Fund	516.57
05/10/2018	RICOH CORP	00420870	9026244653	Parks Rec Teen Ctr	General Fund	87 423.31

05/10/2018	RICOH CORP	00420870	9026244653	Parks Rec -Youth Activity Ctr	General Fund	423.31
05/10/2018	RICOH CORP	00420870	9026244653	PD - Stadium Briefing Room	S.C.Stadium Authority Ops	233.19
05/10/2018	RICOH CORP	00420870	9026244653	PD - Stadium manager's office	S.C.Stadium Authority Ops	212.41
05/10/2018	RICOH CORP	00420870	9026244653	Police Admin	General Fund	678.00
05/10/2018	RICOH CORP	00420870	9026244653	Police Admin	General Fund	678.00
05/10/2018	RICOH CORP	00420870	9026244653	Police Detective	General Fund	423.31
05/10/2018	RICOH CORP	00420870	9026244653	Police Detective	General Fund	423.31
05/10/2018	RICOH CORP	00420870	9026244653	Police Dispatch	General Fund	624.18
05/10/2018	RICOH CORP	00420870	9026244653	POLICE EVIDENCE	General Fund	125.55
05/10/2018	RICOH CORP	00420870	9026244653	Police motorcycle garage	General Fund	125.55
05/10/2018	RICOH CORP	00420870	9026244653	Police nuisance suppression	General Fund	233.19
05/10/2018	RICOH CORP	00420870	9026244653	Police PAL	General Fund	423.31
05/10/2018	RICOH CORP	00420870	9026244653	Police Patrol	General Fund	678.00
05/10/2018	RICOH CORP	00420870	9026244653	Police Records - back	General Fund	1,144.35
05/10/2018	RICOH CORP	00420870	9026244653	Police records - front	General Fund	552.46
05/10/2018	RICOH CORP	00420870	9026244653	Police Report Writing	General Fund	412.52
05/10/2018	RICOH CORP	00420870	9026244653	Police special operation Room	General Fund	423.31
05/10/2018	RICOH CORP	00420870	9026244653	Police Substn	General Fund	412.52
05/10/2018	RICOH CORP	00420870	9026244653	Police training room	General Fund	125.55
05/10/2018	RICOH CORP	00420870	9026244653	Public Works	General Fund	423.31
05/10/2018	RICOH CORP	00420870	9026244653	Public Works - Court House	General Fund	423.31
05/10/2018	RICOH CORP	00420870	9026244653	Public Works Bldg Maint	General Fund	197.31
05/10/2018	RICOH CORP	00420870	9026244653	Public Works Bldg Maint	General Fund	233.19
05/10/2018	RICOH CORP	00420870	9026244653	Public Works Bldg Maint	General Fund	423.31
05/10/2018	RICOH CORP	00420870	9026244653	Public Works Engineering	General Fund	1,320.12
05/10/2018	RICOH CORP	00420870	9026244653	Purchasing Whse	General Fund	423.31
05/10/2018	RICOH CORP	00420870	9026244653	Street Automotive	Automotive Services	412.52
05/10/2018	RICOH CORP	00420870	9026244653	Street Repairs	General Fund	678.00
05/10/2018	RICOH CORP	00420870	9026244653	Street Sign Shop	General Fund	88125.55

05/10/2018	RICOH CORP	00420870	9026244653	SVP	Electric Utility	423.31
05/10/2018	RICOH CORP	00420870	9026244653	SVP	Electric Utility	423.31
05/10/2018	RICOH CORP	00420870	9026244653	SVP - trading room	Electric Utility	678.00
05/10/2018	RICOH CORP	00420870	9026244653	SVP Fiber Optics Group	Electric Utility	423.31
05/10/2018	RICOH CORP	00420870	9026244653	SVP - In Trading Room	Electric Utility	423.31
05/10/2018	RICOH CORP	00420870	9026244653	SVP - IT support	Electric Utility	810.74
05/10/2018	RICOH CORP	00420870	9026244653	SVP - Marketing	Electric Utility	1,144.35
05/10/2018	RICOH CORP	00420870	9026244653	SVP - Resources	Electric Utility	678.00
05/10/2018	RICOH CORP	00420870	9026244653	SVP - Yard	Electric Utility	678.00
05/10/2018	RICOH CORP	00420870	9026244653	SVP Cogent Power Stn	Electric Utility	233.19
05/10/2018	RICOH CORP	00420870	9026244653	SVP Control Room	Electric Utility	423.31
05/10/2018	RICOH CORP	00420870	9026244653	SVP Electric	Electric Utility	1,485.11
05/10/2018	RICOH CORP	00420870	9026244653	SVP Power Plant	Electric Utility	678.00
05/10/2018	RICOH CORP	00420870	9026244653	SVP-OVERHEAD DIV	Electric Utility	678.00
05/10/2018	RICOH CORP	00420870	9026244653	Water Corp Yard	Water Utility	211.66
05/10/2018	RICOH CORP	00420870	9026244653	Water Corp Yard	Sewer Utility	211.66
05/10/2018	RICOH CORP	00420870	9026244653	Water Sewer	Water Utility	457.75
05/10/2018	RICOH CORP	00420870	9026244653	Water Sewer	Sewer Utility	343.32
05/10/2018	RICOH CORP	00420870	9026244653	Water Sewer	General Fund	343.28
05/10/2018	RICOH CORP	00420870	9026244653	Water Sewer - Compliance Trail	Water Utility	423.31
05/10/2018	RICOH CORP	00420870	9026244653	City Mgr	General Fund	33.96
05/10/2018	RICOH CORP	00420870	9026244653	IT Admin	General Fund	344.20
05/10/2018	RICOH CORP	00420870	9026244653	IT Admin	General Fund	190.83
05/10/2018	RICOH CORP	00420870	9026244653	Stadium Manager (Levi stadium)	S.C.Stadium Authority Ops	1.08
Total for Payment No.:						48,853.25

Payment No: 008412

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	RODNEY C PEOPLES	00420454	R180405	Landfill Gas Repair & Mtce	Solid Waste Utility- 89	25,304.63

05/10/2018	RODNEY C PEOPLES	00420456	R180406	Landfill Gas Repair & Mtch	Constructi	3,457.15
					Solid Waste Utility-Constructi	
				Total for Payment No.:		28,761.78

Payment No: 008413

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	RUTH SHIKADA	00420566	4/9/2018-4/11/2018	TRAVEL REIMB-NYC MEETING	Deposit Funds.	222.00
				Total for Payment No.:		222.00

Payment No: 008414

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	SANTA CLARA CHAMBER COMMERCE	00420737	MAY-2018	Agreement for the Operation of	General Fund	121,800.00
				Total for Payment No.:		121,800.00

Payment No: 008415

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	SANTA CLARA CHAMBER OF COMMERCE	00420744	FY17-18 Q3 TID	JAN-MAR 2018	Deposit Funds.	186,001.12
				Total for Payment No.:		186,001.12

Payment No: 008416

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	SCOTT KURASHIGE	00420439	13541-14208	COURSE PAYMENT 13541-14208	General Fund	700.00
				Total for Payment No.:		700.00

Payment No: 008417

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	SCOTT SUMMERFIELD	00420561	4/28/2018 DRAW #4	VENDOR TO FACILITATE LEADERSHI	General Fund	7,055.00
				Total for Payment No.:		7,055.00

Payment No: 008418

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	SCOTT'S PPE RECON INC	00420691	34005	SERVICE EXTRACTORS	Fire Department	240.00
05/10/2018	SCOTT'S PPE RECON INC	00420691	34005	DISINFECTANT CONCENTRATE	Fire Department	104.64
05/10/2018	SCOTT'S PPE RECON INC	00420692	33925	TAXABLE TURNOUT REPAIRS APR	Fire Department	21.80
05/10/2018	SCOTT'S PPE RECON INC	00420692	33925	NON-TAXABLE TURNOUT REPAIR	Fire Department	1,454.00
				Total for Payment No.:		1,820.44

Payment No: 008419

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	STAPLES ADVANTAGE	00420760	8049545353-BLDGINSP	OFFICE SUPPLIES	General Fund	104.42
05/10/2018	STAPLES ADVANTAGE	00420761	8049545353-CITYATTY	OFFICE SUPPLIES	General Fund	61.73
05/10/2018	STAPLES ADVANTAGE	00420762	8049545353-CITYCLERK	OFFICE SUPPLIES	General Fund	108.99
05/10/2018	STAPLES ADVANTAGE	00420763	8049545353-CMO	OFFICE SUPPLIES	General Fund	137.83
05/10/2018	STAPLES ADVANTAGE	00420764	8049545353-ELECCH	OFFICE SUPPLIES	Electric Utility	9.22
05/10/2018	STAPLES ADVANTAGE	00420764	8049545353-ELECCH	OFFICE SUPPLIES	Electric Utility	26.24
05/10/2018	STAPLES ADVANTAGE	00420764	8049545353-ELECCH	OFFICE SUPPLIES	Electric Utility	26.67
05/10/2018	STAPLES ADVANTAGE	00420765	8049545353-ELECCUSTSVC	OFFICE SUPPLIES	Elec OperatingGrant Trust Fund	204.88
05/10/2018	STAPLES ADVANTAGE	00420766	8049545353-ELECGEN	OFFICE SUPPLIES	Electric Utility	508.34
05/10/2018	STAPLES ADVANTAGE	00420767	8049545353-ELECRS	OFFICE SUPPLIES	Electric Utility	262.67
05/10/2018	STAPLES ADVANTAGE	00420768	8049545353-ELECYARD	OFFICE SUPPLIES	Electric Utility	382.80
05/10/2018	STAPLES ADVANTAGE	00420768	8049545353-ELECYARD	OFFICE SUPPLIES	Electric Utility	53.48
05/10/2018	STAPLES ADVANTAGE	00420768	8049545353-ELECYARD	OFFICE SUPPLIES	Electric Utility	47.04
05/10/2018	STAPLES ADVANTAGE	00420768	8049545353-ELECYARD	OFFICE SUPPLIES	Electric Utility	16.35
05/10/2018	STAPLES ADVANTAGE	00420769	8049545353-ENG	OFFICE SUPPLIES	General Fund	150.70
05/10/2018	STAPLES ADVANTAGE	00420770	8049545353-FINANCE	OFFICE SUPPLIES	General Fund	58.31
05/10/2018	STAPLES ADVANTAGE	00420771	8049545353-FIRE	OFFICE SUPPLIES	General Fund	298.13
05/10/2018	STAPLES ADVANTAGE	00420772	8049545353-HR	OFFICE SUPPLIES	General Fund	51.22
05/10/2018	STAPLES ADVANTAGE	00420772	8049545353-HR	OFFICE SUPPLIES	General Fund	51.22

05/10/2018	STAPLES ADVANTAGE	00420772	8049545353-HR	OFFICE SUPPLIES	General Fund	455.71
05/10/2018	STAPLES ADVANTAGE	00420773	8049545353-MAYOR	OFFICE SUPPLIES	General Fund	211.18
05/10/2018	STAPLES ADVANTAGE	00420774	8049545353-MUNISVC	OFFICE SUPPLIES	General Fund	57.55
05/10/2018	STAPLES ADVANTAGE	00420775	8049545353-PARKCH	OFFICE SUPPLIES	General Fund	125.76
05/10/2018	STAPLES ADVANTAGE	00420776	8049545353-TEEN	OFFICE SUPPLIES	General Fund	205.47
05/10/2018	STAPLES ADVANTAGE	00420777	8049545353-YAC	OFFICE SUPPLIES	General Fund	534.78
05/10/2018	STAPLES ADVANTAGE	00420778	8049545353-PARKYARD	OFFICE SUPPLIES	General Fund	-141.69
05/10/2018	STAPLES ADVANTAGE	00420779	8049545353-POLICEDET	OFFICE SUPPLIES	General Fund	524.90
05/10/2018	STAPLES ADVANTAGE	00420779	8049545353-POLICEDET	OFFICE SUPPLIES	General Fund	1,261.65
05/10/2018	STAPLES ADVANTAGE	00420780	8049545353-POLICEPATROL	OFFICE SUPPLIES	General Fund	166.76
05/10/2018	STAPLES ADVANTAGE	00420780	8049545353-POLICEPATROL	OFFICE SUPPLIES	General Fund	137.12
05/10/2018	STAPLES ADVANTAGE	00420781	8049545353-POLICESPECIAL	OFFICE SUPPLIES	General Fund	162.08
05/10/2018	STAPLES ADVANTAGE	00420782	8049545353-POLICESVC	OFFICE SUPPLIES	General Fund	55.44
05/10/2018	STAPLES ADVANTAGE	00420783	8049545353-SRCTR	OFFICE SUPPLIES	General Fund	553.34
05/10/2018	STAPLES ADVANTAGE	00420784	8049545353-WATER	OFFICE SUPPLIES	Sewer Utility	86.01
05/10/2018	STAPLES ADVANTAGE	00420784	8049545353-WATER	OFFICE SUPPLIES	Water Utility	86.02
05/10/2018	STAPLES ADVANTAGE	00420784	8049545353-WATER	OFFICE SUPPLIES	General Fund	436.33
Total for Payment No.:						7,478.65

Payment No: 008420

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	SUPPLYWORKS	00420253	436664817	LINER 43X47	General Fund	571.16
05/10/2018	SUPPLYWORKS	00420254	436965230	LINER 43X47	General Fund	-28.56
Total for Payment No.:						542.60

Payment No: 008421

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	TECHNOLOGY, ENGINEERING &	00420589	194232	TRENCH RENTAL 6MO PICK UP 2/18	Electric Utility	92 2,742.85

CONSTRUCTION

Total for Payment No.: 2,742.85

Payment No: 008422

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	TENNYSON ELECTRIC INC	00420743	1170324	SANTA CLARA & WILCOX HIGH CROS	Traffic Mitigation Program	230,557.50
05/10/2018	TENNYSON ELECTRIC INC	00420743	1170324	RETENTION	Traffic Mitigation Program	-11,527.88
Total for Payment No.:						219,029.62

Payment No: 008423

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	THE GOODYEAR TIRE & RUBBER COMPANY	00420607	189-1098174	PARTS - STOCK	Automotive Services	711.85
Total for Payment No.:						711.85

Payment No: 008424

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	THE LIGHTHOUSE INC	00420583	0409960	PARTS - STOCK	Automotive Services	202.03
Total for Payment No.:						202.03

Payment No: 008425

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	TRANSMISSION AGENCY OF NORTHERN CA	00420382	APR18	DEBT - TAX EXEMPT	Electric Utility	130,251.58
05/10/2018	TRANSMISSION AGENCY OF NORTHERN CA	00420382	APR18	TANC A&G	Electric Utility	299,939.09
05/10/2018	TRANSMISSION AGENCY OF NORTHERN CA	00420382	APR18	COTP O&M	Electric Utility	46,441.00
05/10/2018	TRANSMISSION AGENCY OF NORTHERN CA	00420382	APR18	SOT TRANS SVC	Electric Utility	39,397.50

Total for Payment No.: 516,029.17

Payment No: 008426

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	UNISYS CORP	00420854	M1803017	INFORMATION TECHNOLOGY SERVICE	Elec OperatingGrant Trust Fund	4,166.67
05/10/2018	UNISYS CORP	00420854	M1803017	INFORMATION TECHNOLOGY SERVICE	Electric Utility	4,166.67
05/10/2018	UNISYS CORP	00420854	M1803017	INFORMATION TECHNOLOGY SERVICE	General Government - Other	12,475.00
05/10/2018	UNISYS CORP	00420854	M1803017	INFORMATION TECHNOLOGY SERVICE	S.C.Stadium Authority Ops	2,178.35
05/10/2018	UNISYS CORP	00420854	M1803017	INFORMATION TECHNOLOGY SERVICE	General Fund	602,733.65
05/10/2018	UNISYS CORP	00420854	M1803017	FHRMS PROJECT COSTS	General Government - Other	6,750.00
Total for Payment No.:						632,470.34

Payment No: 008427

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	UNITED ROTARY BRUSH CORP	00420639	CI217361	Sweeper Brooms	Solid Waste Program	4,096.22
Total for Payment No.:						4,096.22

Payment No: 008428

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	UNIVERSAL SITE SERVICES	00420713	18016696	SCCC INSTALL SIGNS	Convention Cnt Maintenance Dis	464.38
05/10/2018	UNIVERSAL SITE SERVICES	00420715	18015671	SCCC REPLACE PIPE	Convention Cnt Maintenance Dis	187.50
05/10/2018	UNIVERSAL SITE SERVICES	00420718	18016529	JANITORIAL - SANTA CLARA CONVE	Convention Cnt Maintenance Dis	10,430.00
05/10/2018	UNIVERSAL SITE SERVICES	00420718	18016529	PRESSURE WASHING - SANTA CLARA	Convention Cnt Maintenance Dis	4,766.67
05/10/2018	UNIVERSAL SITE SERVICES	00420719	18016528	SANTA CLARA CONVENTION CENTER	Convention Cnt Maintenance Dis	4,866.17
Total for Payment No.:						20,714.72

Payment No: 008429

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	URBAN FIELD STUDIO	00420504	1722-02	DESIGN PROFESSIONAL SERVICES	General Fund	2,772.45
				Total for Payment No.:		2,772.45

Payment No: 008430

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	VALBRIDGE PROPERTY ADVISORS	00420735	17292	Appraisal Services	Deposit Funds.	6,586.00
05/10/2018	VALBRIDGE PROPERTY ADVISORS	00420736	17414	Appraisal Services	Deposit Funds.	8,508.00
				Total for Payment No.:		15,094.00

Payment No: 008431

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	VALLEY FAIR MALL, LLC	00420404	63832-01 CPV JAN-2018	PBI SOLAR PROD PYMT #1 JAN-18	Elec OperatingGrant Trust Fund	6,973.36
05/10/2018	VALLEY FAIR MALL, LLC	00420405	63832-01 CPV FEB-2018	PBI SOLAR PROD PYMT #2 FEB-18	Elec OperatingGrant Trust Fund	10,998.90
05/10/2018	VALLEY FAIR MALL, LLC	00420406	63832-01 CPV MAR-2018	PBI SOLAR PROD PYMT #3 MAR-18	Elec OperatingGrant Trust Fund	12,227.15
				Total for Payment No.:		30,199.41

Payment No: 008432

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	VERDE DESIGN INC	00420862	2-1707300.	TENNIS CANOPY DESIGN	General Fund	250.00
05/10/2018	VERDE DESIGN INC	00420863	1-1707300.	TENNIS CANOPY DESIGN	General Fund	1,585.00
				Total for Payment No.:		1,835.00

Payment No: 008433

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	VITO MARAZITA	00420450	11825-11892 FINAL PAYMENT.	COURSE PAYMENT 11825-11892	General Fund	2,010.40

Total for Payment No.:	2,010.40
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Payment No: 008434

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	WH ENERGY SOLUTIONS, LLC	00420596	SVP201804	PLEXOS SIMULATION BUDGET DATA	Electric Utility	4,000.00
				Total for Payment No.:		4,000.00

Payment No: 008435

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	WILLIAMS SCOTSMAN INC	00420417	5700991	CONTAINER RENTAL SERRA MAY18	Electric Utility Construction	307.21
05/10/2018	WILLIAMS SCOTSMAN INC	00420418	5700992	CONTAINER RENTAL SERRA MAY18	Electric Utility Construction	307.21
05/10/2018	WILLIAMS SCOTSMAN INC	00420419	5700993	CONTAINER RENTAL SERRA MAY18	Electric Utility Construction	307.21
05/10/2018	WILLIAMS SCOTSMAN INC	00420420	5701785	CONTAINER RENTAL MAY18	Electric Utility Construction	255.37
05/10/2018	WILLIAMS SCOTSMAN INC	00420424	5706205	CONTAINER RENTAL AMI MTR MAY18	Electric Utility Construction	350.05
				Total for Payment No.:		1,527.05

Payment No: 008436

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	ZUMAR INDUSTRIES	00420465	0176394	Sign Shop Supplies	General Fund	270.83
				Total for Payment No.:		270.83

Overall Total	3,388,981.92
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City of Santa Clara
List of All Bills and Claims Approved for Payment

Run Date 5/8/2018
Run Time 11:06:35 AM

Sorted by Payment Number

Payment No: 624413

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	AGUILAR, GERALD ALLEN	00420389	3/12/18 - 3/13/18	WATER EXAM REVIEW SACTO, CA	Electric Utility	259.18
				Total for Payment No.:		259.18

Payment No: 624414

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	ALBERT GAXIOLA	00420477	X-CONNECT	CROSS CONNECT SPEC. RENEWAL	Water Utility	80.00
				Total for Payment No.:		80.00

Payment No: 624415

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	ALTA PLANNING & DESIGN	00420725	00-2017-421-1	AGREEMENT FOR BIKE PLAN UPDATE	Streets And Highways	4,050.50
				Total for Payment No.:		4,050.50

Payment No: 624416

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	BAY AREA AIR QUALITY	00420665	NOV#A55641	COG VIOLATION 9/11/16 #A55641	Electric Utility	3,500.00
				Total for Payment No.:		3,500.00

Payment No: 624417

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	BRIAN D SLADWICK	00420498	WDO G-4	WATER DIST. OP. G-4 RENEWAL	Sewer Utility	105.00

Total for Payment No.: 105.00

Payment No: 624418

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	CALIF NARCOTIC OFFICERS ASSN	00419773	6/20/2018 WONNELL	REGISTRATION WONNELL 6/20/2018	General Fund	45.00
Total for Payment No.:						45.00

Payment No: 624419

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	CALIF STATE UNIV LONG BEACH FND	00420402	5/21-25/2018 SSILVA PROFILING	REGISTRATION SILVA PROFILING	General Fund	472.00
Total for Payment No.:						472.00

Payment No: 624420

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	DIANA CHAIREZ	00420267	BOOTS2018 D.CHAIREZ	BOOT REIMBURESEMENT 2018	Electric Utility	171.99
Total for Payment No.:						171.99

Payment No: 624421

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	FELIPE CARRILLO	00420495	CSM G-2	COLLECTS SYS. MAINT. RENEWAL	Sewer Utility	180.00
Total for Payment No.:						180.00

Payment No: 624422

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	GARRETT BROWN	00420481	LUMBER	UNTREATED LUMBER FOR SEWER	Sewer Utility	743.90
Total for Payment No.:						743.90

Payment No: 624423

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	JANOS BOTTYAN	00420387	4/2/18 - 4/5/18	EXP CETAC TRN SAN RAMON, CA	Electric Utility	653.20
				Total for Payment No.:		653.20

Payment No: 624424

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	JENNIFER SHELTON	00420422	4/9/18-4/12/18	WECC COMPLIANCE WORKSHOP	Electric Utility	140.13
				Total for Payment No.:		140.13

Payment No: 624425

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	JOHN MADDEN	00420790	1/7/2018-1/19/2018	REIMB-FIRE ACADEMY COURSE	General Fund	129.00
				Total for Payment No.:		129.00

Payment No: 624426

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	KEVIN KEATING	00420388	4/16/18 - 4/19/18	EXP IEEE T&D CONF DENVER, CO	Electric Utility	1,376.71
				Total for Payment No.:		1,376.71

Payment No: 624427

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	KURT TOMARO	00420526	2018 CETAC 4/23/18 - 4/26/18	MILEAGE REIMB2018 CETAC CONF.	Electric Utility	199.69
				Total for Payment No.:		199.69

Payment No: 624428

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	LISA SCHOENTHAL	00420745	3/6/2018-3/7/2018	PER DIEM REIMB-FIRE TRAINING	General Fund	64.00
				Total for Payment No.:	100	64.00

Payment No: 624429

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	MANUEL PINEDA	00420567	4/9/2018-4/11/2018	TRAVEL REIMB-NYC MEETING	Deposit Funds.	243.81
				Total for Payment No.:		243.81

Payment No: 624430

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	MARY MCENROE	00420403	REIMB E-SOURCE CNF 4/8-4/10/18	75% TRV EXPNS, SEATTLE, WA	Elec OperatingGrant Trust Fund	391.24
05/10/2018	MARY MCENROE	00420403	REIMB E-SOURCE CNF 4/8-4/10/18	25% TRV EXPNS, SEATTLE, WA	Elec OperatingGrant Trust Fund	130.41
05/10/2018	MARY MCENROE	00420403	REIMB E-SOURCE CNF 4/8-4/10/18	75% MILEAGE SJC/HOME X 2; R/T	Elec OperatingGrant Trust Fund	13.25
05/10/2018	MARY MCENROE	00420403	REIMB E-SOURCE CNF 4/8-4/10/18	25% MILEAGE SJC/HOME X 2; R/T	Elec OperatingGrant Trust Fund	4.41
				Total for Payment No.:		539.31

Payment No: 624431

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	MOTOROLA SOLUTIONS INC	00420829	50109442	QTY 2 - APX7000XE MODEL 3.5 DI	General Fund	12,314.58
05/10/2018	MOTOROLA SOLUTIONS INC	00420829	50109442	FREIGHT	General Fund	85.86
				Total for Payment No.:		12,400.44

Payment No: 624432

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	RAFAEL TOLOSA	00420429	04262018	YOUTH COMM. COMM SER AWARD	Recreation Program Operations	750.00
				Total for Payment No.:		750.00

Payment No: 624433

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/10/2018	RICHARD P SILLMAN	00420563	6/15/18-CONCERT IN THE PARK	CONCERT IN PARK-THE MEGATONES	General Fund	800.00
Total for Payment No.:						800.00
Payment No: 624434						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	SANTA CLARA CO ENVIRONMENTAL	00420706	IN1144653	HAZ WASTE GENERATOR FEE	General Fund	53.00
Total for Payment No.:						53.00
Payment No: 624435						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	SEAN MENDELSON	00420431	042518	ART & WINE PERFORMER KIDS KING	General Fund	600.00
Total for Payment No.:						600.00
Payment No: 624436						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	SIEBE, JERALD	00420717	00078489-01 UTILITY REFUND	UTILITY REFUND	General Fund	107.06
Total for Payment No.:						107.06
Payment No: 624437						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	SUPERIOR COURT, SANTA CLARA	00420565	C1884871	BAIL ON WARRANTS	Deposit Funds.	15,000.00
Total for Payment No.:						15,000.00
Payment No: 624438						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	SUZANNE SILVA	00420401	5/21-25/2019 SSILVA PROFILING	PER DIEM ADV GEOGRAPHIC PROFIL	General Fund	353.00
Total for Payment No.:						353.00

Payment No: 624439

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	TIFFANY PAGTULIGAN	00420386	FY 17/18	SAFETY CLOTHING UNIT 3	Electric Utility	161.16
				Total for Payment No.:		161.16

Payment No: 624440

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	VALLEY CONCRETE INC	00420464	042618	Concrete Service Agmt	Streets And Highways	21,757.00
				Total for Payment No.:		21,757.00

Payment No: 624441

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	AT&T	00420819	408 496-6394 414 0 APR18	SPACE PARK STATEMENT-4.19.18	General Fund	145.95
05/10/2018	AT&T	00420822	408 261-0253 759 4	BELLOMY STATEMENT-4.19.18	General Fund	175.84
				Total for Payment No.:		321.79

Payment No: 624442

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	PHYSICAL REHABILITATION NETWORK	00420754	18020078	ERGONOMIC EVALUATION 2.16.18	Workers Compensation	205.00
				Total for Payment No.:		205.00

Payment No: 624443

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	3M CO	00420621	TP24819	Sign Shop Supplies	General Fund	859.50
				Total for Payment No.:		859.50

Payment No: 624444

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	ACME BOILER & WATER HEATING CO.	00420702	16734	FS 7 WATER HEATER	General Fund	8,925.00
				Total for Payment No.:		8,925.00

Payment No: 624445

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	AIR COOLED ENGINES	00420604	80644	PARTS - VEH # D7721	Automotive Services	130.68
				Total for Payment No.:		130.68

Payment No: 624446

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	AIRGAS USA, LLC	00420379	9074931399	FUEL SURCHARGE	Electric Utility	8.71
05/10/2018	AIRGAS USA, LLC	00420379	9074931399	HAZMAT CHARGE	Electric Utility	8.99
05/10/2018	AIRGAS USA, LLC	00420379	9074931399	EP 90 PPM NC/90PPM CM.NI 15A	Electric Utility	545.70
05/10/2018	AIRGAS USA, LLC	00420379	9074931399	DELIVERY FEE	Electric Utility	47.96
05/10/2018	AIRGAS USA, LLC	00420380	9074984692	HAZMAT FEE	Electric Utility	8.99
05/10/2018	AIRGAS USA, LLC	00420380	9074984692	EP 55 PPM NC/55 PPM CM/NI 15A	Electric Utility	552.90
05/10/2018	AIRGAS USA, LLC	00420380	9074984692	EP 13.75% OX/NI 15A	Electric Utility	414.96
05/10/2018	AIRGAS USA, LLC	00420380	9074984692	DELIVERY FEE	Electric Utility	47.96
05/10/2018	AIRGAS USA, LLC	00420380	9074984692	FUEL SURCHARGE	Electric Utility	8.53
				Total for Payment No.:		1,644.70

Payment No: 624447

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	ALL STAR GLASS	00420586	ISJ055954	WNDSHLD LABOR V3303 WO120139	Automotive Services	214.50
05/10/2018	ALL STAR GLASS	00420586	ISJ055954	PARTS V3303 WO120139	Automotive Services	812.13
				Total for Payment No.:		1,026.63

Payment No: 624448

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	ALSCO SAN JOSE	00420695	LSJO1017856	LINEN SERVICE STATION 10	General Fund	134.01
05/10/2018	ALSCO SAN JOSE	00420697	LSJO10162429	LINEN SERVICE - STATION 7	General Fund	203.46
				Total for Payment No.:		337.47

Payment No: 624449

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	ALTEC INDUSTRIES INC	00420588	50236999	LABOR V3277 WO120395	Automotive Services	410.50
				Total for Payment No.:		410.50

Payment No: 624450

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	AM CONSERVATION GROUP INC	00420378	0263939-IN	LED-001S-P-SVP LED SENSOR LOGO	Electric Utility	656.13
				Total for Payment No.:		656.13

Payment No: 624451

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	AMBER BRITTANY BISCARDI	00420437	13878-13879	COURSE PAYMENT 13878-13879	General Fund	360.18
				Total for Payment No.:		360.18

Payment No: 624452

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	AMERICAN TEXTILE & SUPPLY INC	00420828	92855	GLOVES, LATEX, POWDERLESS, MIC	Water Utility	1,278.57
				Total for Payment No.:		1,278.57

Payment No: 624453

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	ANIMAL DAMAGE MANAGEMENT	00420430	107428	Landscape Rodent Control	General Fund	895.00

Total for Payment No.: 895.00

Payment No: 624454

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	ANIXTER INC.	00420826	3787098-00	CONNECTOR, OH, PARALLEL GROOVE	Electric Utility	881.27
05/10/2018	ANIXTER INC.	00420826	3787098-00	TERMINATION, 200A, INSULATING	Electric Utility	6,376.50
Total for Payment No.:						7,257.77

Payment No: 624455

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	ARAMARK UNIFORM SERVICES	00420384	758585169	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	540.74
Total for Payment No.:						540.74

Payment No: 624456

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	ARTECHE USA	00420491	0073003190	TRANSFORMER, EXTENDED RANGE CT	Electric Utility	1,728.00
05/10/2018	ARTECHE USA	00420512	0073003200	TRANSFORMER, EXTENDED RANGE CT	Electric Utility	288.00
Total for Payment No.:						2,016.00

Payment No: 624457

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	AT&T	00420262	1168459886	T1.5 MBPS SVC 19APR18-18MAY18	Electric Utility	325.29
Total for Payment No.:						325.29

Payment No: 624458

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	AT&T CALNET	00420593	000011273413	STO WAN CKTS 4/1/18-4/30/18	Electric Utility	1,162.38
Total for Payment No.:						1,162.38

Payment No: 624459

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	AT&T MOBILITY	00420791	828850115X04162018	ADMIN-LIB	General Fund	123.03
05/10/2018	AT&T MOBILITY	00420791	828850115X04162018	ADMIN-IT	General Fund	43.02
05/10/2018	AT&T MOBILITY	00420791	828850115X04162018	ADMIN-CAO	General Fund	42.50
				Total for Payment No.:		208.55

Payment No: 624460

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	AT&T MOBILITY	00420792	828929517X04162018	AUTO	General Fund	28.93
				Total for Payment No.:		28.93

Payment No: 624461

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	AT&T MOBILITY	00420794	287262084337X04162018	BI iPADS	General Government - Other	734.50
				Total for Payment No.:		734.50

Payment No: 624462

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	AT&T MOBILITY	00420796	828915204X04162018	BI-IT	General Fund	75.40
05/10/2018	AT&T MOBILITY	00420796	828915204X04162018	BI-ENGR	General Fund	15.00
05/10/2018	AT&T MOBILITY	00420796	828915204X04162018	BI-PLNG	General Fund	5.00
				Total for Payment No.:		95.40

Payment No: 624463

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	AT&T MOBILITY	00420799	828848268X04162018	BM	General Fund	60.97
05/10/2018	AT&T MOBILITY	00420799	828848268X04162018	BM	General Fund	41.46

Total for Payment No.: 102.43

Payment No: 624464

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	AT&T MOBILITY	00420802	876361352X04162018	DPW	General Fund	56.69
05/10/2018	AT&T MOBILITY	00420802	876361352X04162018	DPW	General Fund	28.76
Total for Payment No.:						85.45

Payment No: 624465

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	AT&T MOBILITY	00420804	287017016755X04162018	FD	General Fund	53.93
05/10/2018	AT&T MOBILITY	00420804	287017016755X04162018	FD	General Fund	2,841.61
Total for Payment No.:						2,895.54

Payment No: 624466

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	AT&T MOBILITY	00420806	287240669901X04162018	MS	General Fund	170.00
Total for Payment No.:						170.00

Payment No: 624467

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	AT&T MOBILITY	00420808	287279684489X04162018	PD	General Fund	1,802.90
Total for Payment No.:						1,802.90

Payment No: 624468

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	AT&T MOBILITY	00420812	876361410X04162018	PARKS&REC	General Fund	41.70
05/10/2018	AT&T MOBILITY	00420812	876361410X04162018	PARKS&REC	General Fund	680.97

05/10/2018	AT&T MOBILITY	00420812	876361410X04162018	PARKS&REC	General Fund	40.01
05/10/2018	AT&T MOBILITY	00420812	876361410X04162018	PARKS&REC	General Fund	116.22
05/10/2018	AT&T MOBILITY	00420812	876361410X04162018	PARKS&REC	Recreation Program Operations	35.04
05/10/2018	AT&T MOBILITY	00420812	876361410X04162018	PARKS&REC	Community Activities	40.01
				Total for Payment No.:		953.95

Payment No: 624469

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	AT&T MOBILITY	00420815	828928594X04162018	STREETS	General Fund	38.04
05/10/2018	AT&T MOBILITY	00420815	828928594X04162018	STREETS	General Fund	94.20
05/10/2018	AT&T MOBILITY	00420815	828928594X04162018	STREETS	General Fund	119.03
05/10/2018	AT&T MOBILITY	00420815	828928594X04162018	STREETS	General Fund	185.36
05/10/2018	AT&T MOBILITY	00420815	828928594X04162018	STREETS	General Fund	155.13
05/10/2018	AT&T MOBILITY	00420815	828928594X04162018	STREETS	General Fund	58.69
				Total for Payment No.:		650.45

Payment No: 624470

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	BATEMAN SENIOR MEALS	00420505	SCC4162218	BATEMAN MEALS FY 17-18	Park and Rec Opr GrantTst Fund	1,654.73
				Total for Payment No.:		1,654.73

Payment No: 624471

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	BLAIR REESE	00420720	18062	SANTA CLARA CONVENTION CENTER	Convention Cnt Maintenance Dis	225.00
				Total for Payment No.:		225.00

Payment No: 624472

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	BLUE FLAME CREW WEST, LLC	00420733	1674R	CONTRACT FOR LANDFILL GAS FLAR	Solid Waste Utility-Constructi	125,709.50
05/10/2018	BLUE FLAME CREW WEST, LLC	00420733	1674R	20% FOR POTENTIAL CHANGE ORDER	Solid Waste Utility-Constructi	0.00
				Total for Payment No.:		125,709.50

Payment No: 624473

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	BOB MURRAY & ASSOCIATES	00420789	7695	DIRECTOR WATER/SEWER RECRUIT	Water Utility	8.12
05/10/2018	BOB MURRAY & ASSOCIATES	00420789	7695	DIRECTOR WATER/SEWER RECRUIT	Sewer Utility	8.13
				Total for Payment No.:		16.25

Payment No: 624474

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00420707	3265512	SCCC WIRE MESH	Convention Cnt Maintenance Dis	261.00
				Total for Payment No.:		261.00

Payment No: 624475

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	BURLINGAME ENGINEERS INC	00420521	BER7800	PN# A741-917NP - (Replaces old	Electric Utility	1,239.07
05/10/2018	BURLINGAME ENGINEERS INC	00420521	BER7800	PN# 48488 - EXTERNAL PULSE ADA	Electric Utility	66.68
				Total for Payment No.:		1,305.75

Payment No: 624476

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	BWS DISTRIBUTORS	00420501	233135	PN# 3351823/DR - CABINET FOR D	Electric Utility	193.98
05/10/2018	BWS DISTRIBUTORS	00420502	232341	PN# 4042057/DR - DRAGER SAVER	Electric Utility	7,990.02
				Total for Payment No.:		8,184.00

Payment No: 624477

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	CALIF POLICE CHIEFS ASSOC	00420411	10268	Membership Renewal	General Fund	1,800.00
05/10/2018	CALIF POLICE CHIEFS ASSOC	00420411	10268	Membership Renewal	General Fund	515.00
				Total for Payment No.:		2,315.00

Payment No: 624478

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	CALPELRA	00420830	REGISTRATION JULIA HILL	REGISTRATION JULIA HILL	General Fund	1,045.00
05/10/2018	CALPELRA	00420831	REGISTRATION INGRID MIRANDA	REGISTRATION INGRID MIRANDA	General Fund	1,045.00
05/10/2018	CALPELRA	00420832	REGISTRATION FRANCINE HUNT	REGISTRATION FRANCINE HUNT	General Fund	1,045.00
05/10/2018	CALPELRA	00420833	REGISTRATION VANESSA GUERRA	REGISTRATION VANESSA GUERRA	General Fund	1,045.00
05/10/2018	CALPELRA	00420834	REGISTRATION ADA CHANG	REGISTRATION ADA CHANG	General Fund	1,045.00
				Total for Payment No.:		5,225.00

Payment No: 624479

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	CFRA	00420538	INV106214	OUTLOOK PRINT SUBSCRIPTION	General Fund	420.00
				Total for Payment No.:		420.00

Payment No: 624480

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	CONSOLIDATED ENGINEERING	00420726	149840	AGREEMENT FOR SPECIAL INSPECTI	Parks And Recreation	1,177.05
05/10/2018	CONSOLIDATED ENGINEERING	00420727	149876	AGREEMENT FOR SPECIAL INSPECTI	Parks And Recreation	470.40
05/10/2018	CONSOLIDATED ENGINEERING	00420728	150272	AGREEMENT FOR SPECIAL INSPECTI	Parks And Recreation	533.40
05/10/2018	CONSOLIDATED ENGINEERING	00420729	149839	AGREEMENT FOR SPECIAL INSPECTI	Library	819.00
05/10/2018	CONSOLIDATED ENGINEERING	00420730	149875	AGREEMENT FOR SPECIAL INSPECTI	Library	600.60

Total for Payment No.:	3,600.45
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Payment No: 624481

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	CORIX WATER PRODUCTS	00420390	17813009870	PARTS & SUPPLIES	Water Utility Construction	1,067.00
Total for Payment No.:						1,067.00

Payment No: 624482

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	COSTCO WHOLESALE	00420409	63215-01 CPV APR-2018	PBI SOLAR PROD PYMT #59 APR-18	Elec OperatingGrant Trust Fund	15,286.40
Total for Payment No.:						15,286.40

Payment No: 624483

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	CRESO EQUIPMENT RENTALS	00420670	4620738-0001	RENTAL FORKLIFT	General Fund	587.51
05/10/2018	CRESO EQUIPMENT RENTALS	00420670	4620738-0001	MISC	General Fund	9.17
Total for Payment No.:						596.68

Payment No: 624484

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	CRIME SCENE CLEANERS INC	00420523	67038	#3046	General Fund	70.00
05/10/2018	CRIME SCENE CLEANERS INC	00420524	68527	#3262	General Fund	70.00
Total for Payment No.:						140.00

Payment No: 624485

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	CYBER PRESS	00420400	129791	2018-19 PROPOSED CIP BOOKS	General Fund	917.33

Total for Payment No.: 917.33

Payment No: 624486

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	DAVEY TREE SURGERY	00420423	912293655	TREE TRIMMING PWR LINES MAR18	Electric Utility	117,899.21
Total for Payment No.:						117,899.21

Payment No: 624487

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	DEBORAH VANDERWYK	00420461	04/01/2018-04/30/2018	GROUP EXERCISE APRIL 2018	General Fund	588.00
Total for Payment No.:						588.00

Payment No: 624488

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	DIANA MORLANG	00420460	04/01/2018-04/30/2018	GROUP EXERCISE APRIL 2018	General Fund	320.00
Total for Payment No.:						320.00

Payment No: 624489

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	DIRECTV INC	00420425	34046027532	TV SVC (881) 22APR18-21-MAY18	Electric Utility	317.57
Total for Payment No.:						317.57

Payment No: 624490

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	DUNN-EDWARDS CORP	00420672	2011139322	PORCH FLOOR LOW VOC	General Fund	110.59
Total for Payment No.:						110.59

Payment No: 624491

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	EJ PIRES TRUCKING INC	00420391	90204	HAULING SERVICES	Water Utility Construction	1,827.64
05/10/2018	EJ PIRES TRUCKING INC	00420392	90227	HAULING SERVICES	Water Utility Construction	982.40
				Total for Payment No.:		2,810.04

Payment No: 624492

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	EOA INC	00420440	SY08-0318	Stormwater NPDES Permit	General Fund	7,311.04
				Total for Payment No.:		7,311.04

Payment No: 624493

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	EUROFINS EATON ANALYTICAL INC	00420393	L0386531	WATER SAMPLING	Water Utility	700.00
05/10/2018	EUROFINS EATON ANALYTICAL INC	00420664	L0387448	WATER SAMPLING	Water Utility	1,400.00
05/10/2018	EUROFINS EATON ANALYTICAL INC	00420666	L0387945	WATER SAMPLING	Water Utility	350.00
05/10/2018	EUROFINS EATON ANALYTICAL INC	00420667	L0387946	WATER SAMPLING	Water Utility	350.00
				Total for Payment No.:		2,800.00

Payment No: 624494

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	EVERSLEY FORTE	00420513	04/01/2018-04/30/2018	GROUP EXERCISE APRIL 2018	General Fund	176.00
				Total for Payment No.:		176.00

Payment No: 624495

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	EWING IRRIGATION	00420674	5101396	EPS TURF SEAM KIT	General Fund	44.14
				Total for Payment No.:		44.14

Payment No: 624496

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	FAST UNDERCAR SANTA CLARA	00420580	663903	PARTS - VEH # 2538	Automotive Services	150.30
05/10/2018	FAST UNDERCAR SANTA CLARA	00420582	664453	BATTERIES - STOCK	Automotive Services	314.26
05/10/2018	FAST UNDERCAR SANTA CLARA	00420582	664453	BATTERY FEE	Automotive Services	3.00
				Total for Payment No.:		467.56

Payment No: 624497

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	FEDERAL EXPRESS PO BOX 7221	00420507	6-164-55542	MISC DVR SHIPPING	Electric Utility	6.44
				Total for Payment No.:		6.44

Payment No: 624498

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	FINISH LINE INTERIORS INC.	00420601	4068	UPOLSTERY LABOR V2739 WO120447	Automotive Services	300.00
				Total for Payment No.:		300.00

Payment No: 624499

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	GRAND PRIX KAWASAKI	00420640	20259	LABOR STAD005 WO115625	Automotive Services	347.50
05/10/2018	GRAND PRIX KAWASAKI	00420640	20259	PARTS STAD005 WO115625	Automotive Services	159.80
				Total for Payment No.:		507.30

Payment No: 624500

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	GREENSIDE SUPPLY & SERVICES	00420476	031854A	JANITORIAL SUPPLIES	General Fund	13.30
05/10/2018	GREENSIDE SUPPLY & SERVICES	00420479	031736	JANITORIAL SUPPLIES	General Fund	414.80
05/10/2018	GREENSIDE SUPPLY & SERVICES	00420482	031854	JANITORIAL SUPPLIES	General Fund	2,622.52
				Total for Payment No.:	115	3,050.62

Payment No: 624501

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	GRIFFIN AUTO PARTS	00420606	1-245079	COOLANT HOSE - VEH # 3021	Automotive Services	39.03
				Total for Payment No.:		39.03

Payment No: 624502

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	GTT COMMUNICATIONS INC	00420682	YP_INV-992618	INTERNET SVCS 881/1705 MAY18	Electric Utility	3,992.63
				Total for Payment No.:		3,992.63

Payment No: 624503

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	HOYA OPTICAL LABS OF AMERICA, INC.	00420835	02487835	CLEAR GLASSES-E GRIBBEN	Water Utility	39.24
05/10/2018	HOYA OPTICAL LABS OF AMERICA, INC.	00420835	02487835	DISPENSING FEE	Water Utility	28.00
05/10/2018	HOYA OPTICAL LABS OF AMERICA, INC.	00420836	02487834	TINT GLASSES-E GRIBBEN	Water Utility	45.78
05/10/2018	HOYA OPTICAL LABS OF AMERICA, INC.	00420836	02487834	DISPENSING FEE	Water Utility	28.00
05/10/2018	HOYA OPTICAL LABS OF AMERICA, INC.	00420837	02487826	DISPENSING FEE	Water Utility	28.00
05/10/2018	HOYA OPTICAL LABS OF AMERICA, INC.	00420837	02487826	CLEAR GLASSES-R CONTRERAS	Water Utility	41.97
05/10/2018	HOYA OPTICAL LABS OF AMERICA, INC.	00420838	02487820	TINT GLASSES-R CONTRERAS	Water Utility	45.78
05/10/2018	HOYA OPTICAL LABS OF AMERICA, INC.	00420838	02487820	DISPENSING FEE	Water Utility	28.00
05/10/2018	HOYA OPTICAL LABS OF AMERICA, INC.	00420839	02455579	CLEAR GLASSES-D PADILLA	Electric Utility	41.97
05/10/2018	HOYA OPTICAL LABS OF AMERICA, INC.	00420839	02455579	DISPENSING FEE	Electric Utility	28.00
05/10/2018	HOYA OPTICAL LABS OF AMERICA, INC.	00420840	02455578	TINT GLASSES-D PADILLA	Electric Utility	48.51
05/10/2018	HOYA OPTICAL LABS OF AMERICA, INC.	00420840	02455578	DISPENSING FEE	Electric Utility	28.00
05/10/2018	HOYA OPTICAL LABS OF AMERICA, INC.	00420841	02428493	DISPENSING FEE	Electric Utility	28.00
05/10/2018	HOYA OPTICAL LABS OF AMERICA, INC.	00420841	02428493	CLEAR GLASSES- G GARCIA	Electric Utility	108.46
05/10/2018	HOYA OPTICAL LABS OF AMERICA, INC.	00420842	02428492	TINT GLASSES-G GARCIA	Electric Utility	115.00
05/10/2018	HOYA OPTICAL LABS OF AMERICA, INC.	00420842	02428492	DISPENSING FEE	Electric Utility	28.00
05/10/2018	HOYA OPTICAL LABS OF AMERICA, INC.	00420843	02414321	TINT GLASSES-C BEZERRA	Water Utility	79.03

05/10/2018	HOYA OPTICAL LABS OF AMERICA, INC.	00420843	02414321	DISPENSING FEE	Water Utility	28.00
05/10/2018	HOYA OPTICAL LABS OF AMERICA, INC.	00420844	02404590	TINT GLASSES-L VILLEGAS	Automotive Services	39.24
05/10/2018	HOYA OPTICAL LABS OF AMERICA, INC.	00420844	02404590	DISPENSING FEE	Automotive Services	28.00
				Total for Payment No.:		884.98

Payment No: 624504

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	INDUSTRIAL SCIENTIFIC CORP	00420397	2093118	MANDATED SAFETY - APRIL, 2018	Sewer Utility	554.47
				Total for Payment No.:		554.47

Payment No: 624505

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	INSTANT STORAGE SERVICE	00420414	146904	Monthly Storage Container REnt	General Fund	92.65
				Total for Payment No.:		92.65

Payment No: 624506

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	INTERNAP NETWORK SERVICES CORP	00420575	B1-14141445	INTERNET SERVICE	General Fund	1,657.75
				Total for Payment No.:		1,657.75

Payment No: 624507

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	ITERIS, INC.	00420723	325159	AGREEMENT FOR DESIGN PROFESSIO	Special Gas Tax - Section 2105	6,863.50
05/10/2018	ITERIS, INC.	00420724	324361	AGREEMENT FOR DESIGN PROFESSIO	Special Gas Tax - Section 2105	1,469.00
				Total for Payment No.:		8,332.50

Payment No: 624508

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	JAMF SOFTWARE, LLC	00420824	INV59357	PRODUCT FOR THE FREE BUSHEL DE	Electric Utility	0.00
05/10/2018	JAMF SOFTWARE, LLC	00420824	INV59357	PRODUCT FOR DEVICES THAT A TEN	Electric Utility	648.00
				Total for Payment No.:		648.00

Payment No: 624509

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	LAERDAL MEDICAL CORP	00420701	2018/2000038481	ACLS INST. ESSENTIALS	General Fund	27.90
05/10/2018	LAERDAL MEDICAL CORP	00420701	2018/2000038481	PALS INST. ESSENTIALS	General Fund	279.00
				Total for Payment No.:		306.90

Payment No: 624510

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	LAPKOFF & GOBALET DEMOGRAPHIC	00420534	161.5	Demographic districting servic	General Fund	27,500.00
				Total for Payment No.:		27,500.00

Payment No: 624511

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	LAW ENFORCEMENT PSYCHOLOGICAL	00420788	1804944	PSYCHOLOGICAL ASSESSMENT	General Fund	800.00
				Total for Payment No.:		800.00

Payment No: 624512

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	LC ACTION POLICE SUPPLY	00420786	381794	LEVEL 3 BALLASTIC VEST PLATES	Police Operating Grant Fund	14,606.00
				Total for Payment No.:		14,606.00

Payment No: 624513

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	118 Amount Paid
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05/10/2018	LEADMAN ELECTRONICS USA, INC	00420408	61768-05 CPV APR-2018	PBI SOLAR PROD PYMT #30 APR-18	Elec OperatingGrant Trust Fund	4,953.19
Total for Payment No.:						4,953.19

Payment No: 624514

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	LN CURTIS & SONS	00420687	INV176899	STRIKETEAM GOGGLES	Fire Department	3,727.80
05/10/2018	LN CURTIS & SONS	00420687	INV176899	EAR NECK FACE NOMEX	Fire Department	2,685.76
05/10/2018	LN CURTIS & SONS	00420687	INV176899	WILDFIRE HELMET - YELLOW	Fire Department	3,884.76
05/10/2018	LN CURTIS & SONS	00420687	INV176899	WILDFIRE HELMET - RED	Fire Department	1,412.64
05/10/2018	LN CURTIS & SONS	00420687	INV176899	WILDLAND GLOVES SM	Fire Department	126.44
05/10/2018	LN CURTIS & SONS	00420687	INV176899	WILDLAND GLOVES MED	Fire Department	537.37
05/10/2018	LN CURTIS & SONS	00420687	INV176899	WILDLAND GLOVES LG	Fire Department	1,612.11
05/10/2018	LN CURTIS & SONS	00420687	INV176899	WILDLAND GLOVES XL	Fire Department	600.59
05/10/2018	LN CURTIS & SONS	00420687	INV176899	WILDLAND GLOVES XXL	Fire Department	221.27
05/10/2018	LN CURTIS & SONS	00420688	INV177660	NOMEX EAR NECK FACE	Fire Department	453.44
05/10/2018	LN CURTIS & SONS	00420689	INV178110	RED DUFFLE BAGS	Fire Department	181.34
05/10/2018	LN CURTIS & SONS	00420690	INV177221	NOMEX CHINSTRAP	Fire Department	38.79
Total for Payment No.:						15,482.31

Payment No: 624515

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	LOCAL GOVT COMMISSION	00420560	100563	PROVIDING STAFF (FELLOW) TO WO	General Fund	2,318.18
Total for Payment No.:						2,318.18

Payment No: 624516

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	LONG'S CUSTOM DISCING INC	00420632	10095	Eastside Retention Swale	Storm Drain	48,350.00
Total for Payment No.:						48,350.00

Payment No: 624517

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	LPS TACTICAL&PERSONAL SECURITY	00420412	8047A	Vest B Crump	General Fund	750.00
05/10/2018	LPS TACTICAL&PERSONAL SECURITY	00420413	8048A	Vest A Torke	General Fund	750.00
				Total for Payment No.:		1,500.00

Payment No: 624518

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	LYNGSOE SYSTEMS, INC.	00420298	002661	AMH equipment 50%	Library	135,298.97
				Total for Payment No.:		135,298.97

Payment No: 624519

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	MARIANA DIAZ ALVAREZ	00420568	05/01/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	150.00
				Total for Payment No.:		150.00

Payment No: 624520

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	MARK KINSMAN	00420552	R218-RPV-040	PV REB 79224-1	Elec OperatingGrant Trust Fund	4,574.00
05/10/2018	MARK KINSMAN	00420552	R218-RPV-040	PV REB REIM PERMIT FEE 79224-1	Elec OperatingGrant Trust Fund	206.00
				Total for Payment No.:		4,780.00

Payment No: 624521

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	METRO MOBILE COMMUNICATIONS	00420749	42238	3 NEW HELMETS FOR STADIUM USE	General Fund	3,001.49
05/10/2018	METRO MOBILE COMMUNICATIONS	00420749	42238	INSTALL HELMET	General Fund	227.67
				Total for Payment No.:		3,229.16

Payment No: 624522

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	MICHELLE ZHENG	00420550	R218-RPV-021	PV REB 79165-1	Elec OperatingGrant Trust Fund	7,653.00
05/10/2018	MICHELLE ZHENG	00420550	R218-RPV-021	PV REB REIM PERMIT FEE 79165-1	Elec OperatingGrant Trust Fund	206.00
				Total for Payment No.:		7,859.00

Payment No: 624523

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	MICHELS POWER	00420426	282036	2005B-17 SAN TOMAS/MONROE SGP	Electric Utility Construction	145,526.72
05/10/2018	MICHELS POWER	00420426	282036	RETENTION 2005B-17	Electric Utility Construction	-7,276.34
				Total for Payment No.:		138,250.38

Payment No: 624524

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	MIKE DAVIS LANDSCAPE SERVICES	00420273	1087	LANDSCAPE MAINTENANCE APR18	Electric Utility	895.00
05/10/2018	MIKE DAVIS LANDSCAPE SERVICES	00420633	1031	Landscape & VTA March 2018	General Fund	4,015.00
				Total for Payment No.:		4,910.00

Payment No: 624525

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	MOMENTUM CHEVROLET	00420612	2595427	WO #120350, VEH # 3099	Automotive Services	175.00
				Total for Payment No.:		175.00

Payment No: 624526

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	MORGAN SCHAFFER INC	00420562	IN0043282	(ITEM NO. KIT-REPCG)REPLACEMEN	Electric Utility	1,186.00
05/10/2018	MORGAN SCHAFFER INC	00420562	IN0043282	(ITEM NO. 001-TRANS) FREIGHT V	Electric Utility	121 103.00

Total for Payment No.: 1,289.00

Payment No: 624527

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	MT TIRE SERVICE	00420613	8510	FLEET SERVICE	Automotive Services	120.00
05/10/2018	MT TIRE SERVICE	00420615	8485	FLAT REPAIR - FLEET SERVICE	Automotive Services	35.00
05/10/2018	MT TIRE SERVICE	00420616	8433	FLEET SERVICE	Automotive Services	120.00
05/10/2018	MT TIRE SERVICE	00420618	8484	LABOR/SRC CALL V3036 WO120462	Automotive Services	100.00
05/10/2018	MT TIRE SERVICE	00420619	8486	FLAT REPAIR V3299 WO120460	Automotive Services	50.00
05/10/2018	MT TIRE SERVICE	00420622	8488	FLAT REPAIR V3001 WO120431	Automotive Services	25.00
05/10/2018	MT TIRE SERVICE	00420626	8430	FLEET SERVICE	Automotive Services	120.00
05/10/2018	MT TIRE SERVICE	00420627	8431	WHEEL SWAP V3142 WO120404	Automotive Services	30.00
05/10/2018	MT TIRE SERVICE	00420629	8412	FLEET SERVICE	Automotive Services	120.00
				Total for Payment No.:		720.00

Payment No: 624528

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	MYERS TIRE SUPPLY	00420608	83504846	PARTS - SHOP USE	Automotive Services	48.89
				Total for Payment No.:		48.89

Payment No: 624529

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	NAPA AUTO PARTS	00420554	5983-394185	SWITCH	Automotive Services	19.63
05/10/2018	NAPA AUTO PARTS	00420555	5983-394174	PARTS - VEH # 2218	Automotive Services	9.85
05/10/2018	NAPA AUTO PARTS	00420572	5983-394307	PARTS - SVAC4	Automotive Services	20.93
05/10/2018	NAPA AUTO PARTS	00420573	5983-395198	PARTS - VEH # 2447	Automotive Services	11.17
05/10/2018	NAPA AUTO PARTS	00420574	5983-391996	BLADERUNNER BELT - VEH #3325	Automotive Services	165.59
05/10/2018	NAPA AUTO PARTS	00420576	5983-394945	FILTERS - STOCK	Automotive Services	27.14
05/10/2018	NAPA AUTO PARTS	00420577	5983-394897	SWITCH - VEH # 3046	Automotive Services	20.27

05/10/2018	NAPA AUTO PARTS	00420578	5983-394767	PARTS - STOCK	Automotive Services	193.45
05/10/2018	NAPA AUTO PARTS	00420579	5983-394424	RADIATOR CAP - VEH # 2739	Automotive Services	8.49
Total for Payment No.:						476.52

Payment No: 624530

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	NORTHERN SERVICES, INC	00420381	555193	FIX LEAK ON CHILLER B	Electric Utility	7,405.00
05/10/2018	NORTHERN SERVICES, INC	00420381	555193	ADD REFRIGERANT	Electric Utility	5,990.00
Total for Payment No.:						13,395.00

Payment No: 624531

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	OEM PARTS NETWORK INC	00420520	I82913	PN# L45733G02 - MANIFOLD, FUEL	Electric Utility	7,624.55
Total for Payment No.:						7,624.55

Payment No: 624532

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	PACIFIC TELEMAGEMENT SVCS	00420571	982462	PAY PHONES	General Fund	228.00
Total for Payment No.:						228.00

Payment No: 624533

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	PACIFIC WATER ART INC	00420634	58906	Fountain Maintenance Apr 2018	Downtown Parking Maintenance D	1,590.00
Total for Payment No.:						1,590.00

Payment No: 624534

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	PAETEC	00420722	5423514	Dynamic SIP Service	General Fund	123 5,961.03

Total for Payment No.:	5,961.03
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Payment No: 624535

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	PARS	00420252	39893	PARS ARS FEE FEBRUARY 2018	General Fund	2,125.48
				Total for Payment No.:		2,125.48

Payment No: 624536

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	PEOPLEFLUENT, INC	00420751	73661	FLSA FOR FIREFIGHTER	General Fund	5,500.00
				Total for Payment No.:		5,500.00

Payment No: 624537

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	PERCY BHESANIA	00420451	04/01/2018-04/30/2018	GROUP EXERCISE APRIL 2018	General Fund	176.00
				Total for Payment No.:		176.00

Payment No: 624538

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	PG&E	00420427	0007720444-4	COO 115KV NRS (TFA) APR18	Electric Utility	6,600.59
05/10/2018	PG&E	00420428	0007720445-1	COO NONRULE 2 LES/230KV APR18	Electric Utility	3,231.16
				Total for Payment No.:		9,831.75

Payment No: 624539

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	PHU NGUYEN	00420551	R218-RPV-025	PV REB 79134-1	Elec OperatingGrant Trust Fund	6,776.00
05/10/2018	PHU NGUYEN	00420551	R218-RPV-025	PV REB REIM PERMIT FEE 79134-1	Elec OperatingGrant Trust Fund	206.00

Total for Payment No.: 6,982.00

Payment No: 624540

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	PRO DOOR & GLASS	00420694	35556	STATION 9 DOOR REPAIR	General Fund	1,787.20
Total for Payment No.:						1,787.20

Payment No: 624541

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	R & B CO	00420398	S1726176.001	PARTS & SUPPLIES	Water Utility	3,854.43
05/10/2018	R & B CO	00420468	S1726176.002	PARTS & SUPPLIES	Water Utility	1,120.78
05/10/2018	R & B CO	00420469	S1733097.002	PARTS & SUPPLIES	Water Utility Construction	1,483.27
05/10/2018	R & B CO	00420470	S1734983.001	PARTS & SUPPLIES	Water Utility Construction	1,791.23
05/10/2018	R & B CO	00420472	S1735330.001	PARTS & SUPPLIES	Water Utility Construction	171.51
05/10/2018	R & B CO	00420473	S1735330.002	PARTS & SUPPLIES	Water Utility Construction	686.05
05/10/2018	R & B CO	00420484	S1733093.002	BEND, 90 DEGREES, 6IN, MJ, CL,	Water Utility	724.85
05/10/2018	R & B CO	00420486	S1738097.002	WYE - 4IN X 4IN, CAST IRON, NO	Water Utility	490.50
05/10/2018	R & B CO	00420487	S1738097.001	VALVE, GATE, MJ X FLG. 6IN, RE	Water Utility	5,166.60
05/10/2018	R & B CO	00420489	S1733093.003	ELBOW, FLANGED 90 DEGREES, 8IN	Water Utility	3,331.93
05/10/2018	R & B CO	00420490	S1736353.001	VALVE, AIR RELEASE, 3/4IN CRIS	Electric Utility	787.24
05/10/2018	R & B CO	00420517	S1732116.001	GREASE, CUTTING, MUELLER #8836	Water Utility	135.54
05/10/2018	R & B CO	00420518	S1737273.001	BEND, 22-1/2 DEGREES, 6IN, MJ,	Water Utility	614.76
05/10/2018	R & B CO	00420519	S1736353.002	VALVE, AIR RELEASE, 3/4IN CRIS	Electric Utility	787.24
05/10/2018	R & B CO	00420671	S1736009.001	PARTS & SUPPLIES	Water Utility Construction	5,118.64
05/10/2018	R & B CO	00420673	S1737933.001	PARTS & SUPPLIES	Water Utility	2,556.33
Total for Payment No.:						28,820.90

Payment No: 624542

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	RAJ & ASSOCIATES, LLC	00420453	17643	Safety Glasses	General Fund	108.88
				Total for Payment No.:		108.88

Payment No: 624543

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	REED & GRAHAM INC	00420462	915478	Asphalt	General Fund	1,315.12
05/10/2018	REED & GRAHAM INC	00420522	915479	COLD MIX & BASE ROCK	Water Utility	296.38
05/10/2018	REED & GRAHAM INC	00420522	915479	COLD MIX & BASE ROCK	Sewer Utility	74.09
05/10/2018	REED & GRAHAM INC	00420522	915479	COLD MIX & BASE ROCK	Electric Utility Construction	370.48
05/10/2018	REED & GRAHAM INC	00420522	915479	COLD MIX & BASE ROCK	Water Utility Construction	370.47
05/10/2018	REED & GRAHAM INC	00420522	915479	COLD MIX & BASE ROCK	Water Utility Construction	370.48
				Total for Payment No.:		2,797.02

Payment No: 624544

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	RIGHT ANGLE DESIGN	00420564	6185	2018 BANNER/ADS-SCULPT EXHIBIT	General Fund	85.00
				Total for Payment No.:		85.00

Payment No: 624545

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	RIVAS, NAISHA	00420569	05/01/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	50.00
				Total for Payment No.:		50.00

Payment No: 624546

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	126 Amount Paid
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05/10/2018	ROGER LUEBKEMAN	00420416	39	EXPORT OF EMERG CONTCT INFO	General Fund	250.00
Total for Payment No.:						250.00
Payment No: 624547						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	ROYAL BRASS INC	00420463	861660-001	Landscape Supplies	General Fund	112.73
Total for Payment No.:						112.73
Payment No: 624548						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	SAN DIEGO POLICE EQUIPMENT CO	00420438	631254	Sim ammo for training new recr	General Fund	1,958.53
Total for Payment No.:						1,958.53
Payment No: 624549						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	SAN FRANCISCO SHERIFF'S DEPT	00420787	APRIL 2018 OT BILLING	4/28/18-EOD TECH NON-NFL EVENT	General Fund	1,793.00
Total for Payment No.:						1,793.00
Payment No: 624550						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	SANTA CLARA LIGHTING, INC.	00420711	10613	TASMAN LIGHTS	General Fund	119.90
05/10/2018	SANTA CLARA LIGHTING, INC.	00420712	10567	TASMAN BALLAST	General Fund	284.27
Total for Payment No.:						404.17
Payment No: 624551						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	SANTA CLARA UNIFIED SCHOOL DIST	00420407	SCUSD PBI APR-2018 DIST OFFICE	DSTRCT OFC PBI PYMT #60 APR-18	Elec OperatingGrant Trust Fund	8,180.10
Total for Payment No.:						127 8,180.10

Payment No: 624552

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	SANTA CLARA WEEKLY	00420399	1241832	MUNI FEE SCHED PUBLICATION 2X	General Fund	1,452.00
				Total for Payment No.:		1,452.00

Payment No: 624553

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	SCHAAF & WHEELER CONSULTING	00420731	29552	ADDITIONAL SERVICES.	Sewer Utility Construction	3,000.00
05/10/2018	SCHAAF & WHEELER CONSULTING	00420731	29552	AMENDMENT NO. 2 TO ADD \$99,880	Sewer Utility Construction	1,075.00
				Total for Payment No.:		4,075.00

Payment No: 624554

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	SCP DISTRIBUTORS LLC	00420474	36917672	PARTS & SUPPLIES	Water Utility	807.68
				Total for Payment No.:		807.68

Payment No: 624555

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	SHRED-IT USA LLC	00420506	8124612728	SHRED SVP 881MARTIN 3/28 &4/11	Electric Utility	283.54
05/10/2018	SHRED-IT USA LLC	00420525	8124511532	CCO-RECORDS CENTER	General Fund	779.62
05/10/2018	SHRED-IT USA LLC	00420525	8124511532	FINANCE - MUNICIPAL SERVICES	General Fund	185.26
05/10/2018	SHRED-IT USA LLC	00420525	8124511532	FINANCE - ACCOUNTING SERVICES	General Fund	185.26
05/10/2018	SHRED-IT USA LLC	00420525	8124511532	HUMAN RESOURCES	General Fund	92.63
05/10/2018	SHRED-IT USA LLC	00420525	8124511532	INFORMATION TECHNOLOGY	General Fund	185.26
				Total for Payment No.:		1,711.57

Payment No: 624556

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	128 Amount Paid
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05/10/2018	SILICON VALLEY BICYCLE COALITION	00420587	151	18BIKE 2 WORK MUSETTES QUAN 40	Electric Utility	140.00
05/10/2018	SILICON VALLEY BICYCLE COALITION	00420587	151	2018BIKE TO WORK BAGS QUAN 40	Electric Utility	160.00
Total for Payment No.:						300.00

Payment No: 624557

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	SOFTWARE INFORMATION RESOURCE CORP	00420825	IN-18180	CONTENT MATRIX CAPACITY LICENS	Electric Utility	1,695.00
Total for Payment No.:						1,695.00

Payment No: 624558

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	SOLAR SPECTRUM	00420548	R217-RPV-041	PV REB 79057-1 AGOURA RIDGE	Elec OperatingGrant Trust Fund	5,727.50
05/10/2018	SOLAR SPECTRUM	00420548	R217-RPV-041	PV REB REIM PERMIT FEE 79057-1	Elec OperatingGrant Trust Fund	206.00
Total for Payment No.:						5,933.50

Payment No: 624559

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	SUBHAS CHANDRA	00420549	R218-RPV-001	PV REB 79178-1	Elec OperatingGrant Trust Fund	4,514.40
05/10/2018	SUBHAS CHANDRA	00420549	R218-RPV-001	PV REB REIM PERMIT FEE 79178-1	Elec OperatingGrant Trust Fund	206.00
Total for Payment No.:						4,720.40

Payment No: 624560

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	SUGIMURA FINNEY ARCHITECTS, INC.	00420527	29013	DESIGN WORK FOR WASH FOR SCUSD	General Fund	10,123.88
Total for Payment No.:						10,123.88

Payment No: 624561

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	SUNGEVITY INC	00420547	R217-RPV-003	PV REB 77988-1 ANNA QUAN	Elec OperatingGrant Trust Fund	5,737.50
05/10/2018	SUNGEVITY INC	00420547	R217-RPV-003	PV REB REIM PERMIT FEE 77988-1	Elec OperatingGrant Trust Fund	150.60
				Total for Payment No.:		5,888.10

Payment No: 624562

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	SUNNYVALE FORD	00420585	121953-1FOW	PARTS - STOCK	Automotive Services	340.17
05/10/2018	SUNNYVALE FORD	00420600	121953FOW	PARTS - STOCK	Automotive Services	591.91
05/10/2018	SUNNYVALE FORD	00420602	120753FOW	PARTS - STOCK	Automotive Services	67.58
05/10/2018	SUNNYVALE FORD	00420614	FOCS774260	WO # 120368, VEH # 3209	Automotive Services	330.00
				Total for Payment No.:		1,329.66

Payment No: 624563

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	TAN HUNG MARIE NG	00420553	R218-RPV-086	PV REB 25567-5	Elec OperatingGrant Trust Fund	3,549.00
05/10/2018	TAN HUNG MARIE NG	00420553	R218-RPV-086	PV REB REIM PERMIT FEE 25567-5	Elec OperatingGrant Trust Fund	150.00
				Total for Payment No.:		3,699.00

Payment No: 624564

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	THE ENERGY AUTHORITY, INC.	00420650	COLLATERAL REFUND	COLLATERAL REFUND	Electric Utility	28,500.00
				Total for Payment No.:		28,500.00

Payment No: 624565

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	130 Amount Paid
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05/10/2018	THE LEW EDWARDS GROUP	00420535	102	Provide professional services	General Fund	10,225.00
				Total for Payment No.:		10,225.00

Payment No: 624566

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	TING-CHUN HUANG	00420458	04/01/2018-04/30/2018	GROUP EXERCISE APRIL 2018	General Fund	38.00
				Total for Payment No.:		38.00

Payment No: 624567

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	TRB AND ASSOCIATES, INC.	00420510	2374	AMENMENT NO. 2 - APPROVED BY C	General Fund	9,892.50
				Total for Payment No.:		9,892.50

Payment No: 624568

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	TRITON MUSEUM OF ART	00420732	MAY 2018	Contribution Agreement with th	General Fund	24,130.00
				Total for Payment No.:		24,130.00

Payment No: 624569

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	TURF STAR INC	00420603	7012292-00	PARTS - VEH # 3324	Automotive Services	388.45
				Total for Payment No.:		388.45

Payment No: 624570

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	UNIFIRST CORPORATION	00420264	385 0288267	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	646.33
05/10/2018	UNIFIRST CORPORATION	00420265	385 0287445	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	646.33
05/10/2018	UNIFIRST CORPORATION	00420492	385 0289100	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	30.35

05/10/2018	UNIFIRST CORPORATION	00420493	385 0289099	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	550.88
05/10/2018	UNIFIRST CORPORATION	00420496	385 0289092	GARMENT RENTAL/CLEANING T&D	Electric Utility	943.64
05/10/2018	UNIFIRST CORPORATION	00420497	385 0288362	GARMENT RENT/CLEANING SVC CH	Electric Utility	153.12
05/10/2018	UNIFIRST CORPORATION	00420655	385 0289091	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	53.23
05/10/2018	UNIFIRST CORPORATION	00420657	385 0289095	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	102.89
				Total for Payment No.:		3,126.77

Payment No: 624571

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	UNITED SITE SERVICES INC	00420263	114-6646889	2SINKS @URA 4/175/14/18	Electric Utility	10.90
05/10/2018	UNITED SITE SERVICES INC	00420263	114-6646889	RSTRM RENT@ URA4/175/14/18	Electric Utility	10.90
05/10/2018	UNITED SITE SERVICES INC	00420263	114-6646889	WKLY RSTRM SRV@URA4/175/14/18	Electric Utility	55.00
05/10/2018	UNITED SITE SERVICES INC	00420263	114-6646889	WKLY SINK SRV@URA4/175/14/18	Electric Utility	55.00
05/10/2018	UNITED SITE SERVICES INC	00420263	114-6646889	ENVIRONMENTAL FEE	Electric Utility	13.98
				Total for Payment No.:		145.78

Payment No: 624572

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	UNIVAR USA INC	00420383	SJ875867	DVR CHEM DEL SOD HYP 4/19/18	Electric Utility	811.86
05/10/2018	UNIVAR USA INC	00420383	SJ875867	CALIFORNIA MILL FEE	Electric Utility	17.66
				Total for Payment No.:		829.52

Payment No: 624573

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	VANTAGE DATA CENTERS	00420410	R18-DCR-0043-2	DATA CTR REB PYMT #2 62803-9	Elec OperatingGrant Trust Fund	80,667.76
				Total for Payment No.:		80,667.76

Payment No: 624574

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	VERIZON WIRELESS	00420591	9805856656	WIRELESS METER LINES APR18	Electric Utility	187.34
				Total for Payment No.:		187.34

Payment No: 624575

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	VERIZON WIRELESS	00420716	9806010760	CELL PHONE SERVICE APR18	Electric Utility	6,490.11
				Total for Payment No.:		6,490.11

Payment No: 624576

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	WARDELL AUTO INTERIORS AND TOPS, LLC	00420617	2286	LABOR- WO #120348, VEH # 3208	Automotive Services	399.50
05/10/2018	WARDELL AUTO INTERIORS AND TOPS, LLC	00420617	2286	PARTS- WO# 120348, VEH # 3208	Automotive Services	49.05
				Total for Payment No.:		448.55

Payment No: 624577

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	WATERPROOFING ASSOC	00420714	43171	EOC TRAFFIC COATING	Fire Department	109,004.00
				Total for Payment No.:		109,004.00

Payment No: 624578

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/10/2018	WESTON WOODS STUDIOS	00420546	16922682	1235 BOOKS WITH CDS	General Fund	261.20
				Total for Payment No.:		261.20

Payment No: 624579

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/10/2018	ZORO TOOLS INC.	00420528	INV4219107	I BEAM LEVEL FRAME	General Fund	82.64
05/10/2018	ZORO TOOLS INC.	00420529	INV4182381	URINAL STRAINER	General Fund	515.33
05/10/2018	ZORO TOOLS INC.	00420530	INV4184179	PLIERS	General Fund	25.13
05/10/2018	ZORO TOOLS INC.	00420531	INV4353197	FLUKE TPAK TOOLPAK	General Fund	42.44
05/10/2018	ZORO TOOLS INC.	00420532	INV4338138	BATTERY	General Fund	35.48
				Total for Payment No.:		701.02
				Overall Total		1,250,387.75



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

Run Date 5/10/2018
Run Time 11:57:28 AM

Sorted by Payment Number

Payment No: 624580

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2018	CA FRANCHISE TAX BOARD	00421124	04/22/18-05/05/18	WAGE ATTACHMENT B1810	Payroll Liability&ClearingAcct	95.00
				Total for Payment No.:		95.00

Payment No: 624581

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2018	CA FRANCHISE TAX BOARD	00421125	04/22/18-05/05/18	WAGE ATTACHMENT B1810	Payroll Liability&ClearingAcct	833.57
				Total for Payment No.:		833.57

Payment No: 624582

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2018	CA FRANCHISE TAX BOARD	00421126	04/22/18-05/05/18	WAGE ATTACHMENT B1810	Payroll Liability&ClearingAcct	239.03
				Total for Payment No.:		239.03

Payment No: 624583

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2018	CA FRANCHISE TAX BOARD	00421128	04/22/18-05/05/18	WAGE ATTACHMENT	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 624584

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/11/2018	CA FRANCHISE TAX BOARD	00421129	04/22/18-05/05/18	WAGE ATTACHMENT B1810	Payroll Liability&ClearingAcct	746.86
Total for Payment No.:						746.86
Payment No: 624585						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2018	CAL PERS LONG TERM CARE PROGRAM	00421131	12284346	BIWEEKLY PR CALPERS LT B1810	Payroll Liability&ClearingAcct	378.74
Total for Payment No.:						378.74
Payment No: 624586						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2018	DELTA DENTAL INSURANCE COMPANY	00421134	BE002797489	DELTA DENTAL INS PREM MAY18	Payroll Liability&ClearingAcct	6,232.23
Total for Payment No.:						6,232.23
Payment No: 624587						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2018	DELTA DENTAL PLAN OF CALIF	00421136	BE002796887	DELTA DENTAL INS PREM MAY18	Payroll Liability&ClearingAcct	71,538.80
Total for Payment No.:						71,538.80
Payment No: 624588						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2018	MANAGED HEALTH NETWORK INC	00421137	PRM-023102	EMP ASSISTANCE PROG B1810	Payroll Liability&ClearingAcct	5,419.31
Total for Payment No.:						5,419.31
Payment No: 624589						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2018	METLIFE INDIVIDUAL LONG TERM	00421135	19647956 MAY18	BIWEEKLY PR METLIFE LONG TERM	Payroll 136	1,106.61

Total for Payment No.: 1,106.61

Payment No: 624590

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2018	STANDARD INSURANCE CO	00421127	MAY-18	LIFE & DIS INS B1810	Payroll Liability&ClearingAcct	5,655.63
05/11/2018	STANDARD INSURANCE CO	00421127	MAY-18	LIFE & DIS INS B1810	Payroll Liability&ClearingAcct	7,884.21
05/11/2018	STANDARD INSURANCE CO	00421127	MAY-18	LIFE & DIS INS B1810	Payroll Liability&ClearingAcct	3,015.51
05/11/2018	STANDARD INSURANCE CO	00421127	MAY-18	LIFE & DIS INS B1810	Payroll Liability&ClearingAcct	4,498.63
05/11/2018	STANDARD INSURANCE CO	00421127	MAY-18	LIFE & DIS INS B1810	Payroll Liability&ClearingAcct	13,986.97
Total for Payment No.:						35,040.95

Payment No: 624591

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2018	U.S. BANK	00421138	04/22/18-05/05/18	BIWKLY PAYROLL DED PARS B1810	Fringe Benefits	18,038.87
Total for Payment No.:						18,038.87

Payment No: 624592

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2018	US TREASURY	00421130	04/22/18-05/05/18	WAGE ATTACHMENT B1810	Payroll Liability&ClearingAcct	1,476.93
Total for Payment No.:						1,476.93

Payment No: 624593

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2018	US TREASURY	00421132	04/22/18-05/05/18	WAGE ATTACHMENT B1810	Payroll Liability&ClearingAcct	150.00

Total for Payment No.:	150.00
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Payment No: 624594

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2018	US TREASURY	00421133	04/22/18-05/05/18	WAGE ATTACHMENT B1810	Payroll Liability&ClearingAcct	50.00
Total for Payment No.:						50.00

Payment No: 624595

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2018	VSP	00421139	300631470001MAY2018	INSURANCE PLAN STD MAY18	Payroll Liability&ClearingAcct	49.29
05/11/2018	VSP	00421140	300631470003MAY2018	INSURANCE PLAN STD CTY PD	Payroll Liability&ClearingAcct	3,092.85
05/11/2018	VSP	00421141	300631470002MAY2018	INSURANCE PLAN PREM MAY18	Payroll Liability&ClearingAcct	291.06
05/11/2018	VSP	00421142	300631470004MAY2018	INSURANCE PLAN PREM CTY PD	Payroll Liability&ClearingAcct	5,527.83
Total for Payment No.:						8,961.03
Overall Total						150,457.93



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

Run Date 5/10/2018
Run Time 11:46:24 AM

Sorted by Payment Number

Payment No: 008437

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2018	CARIE T ROSE	00421120	04/22/18-05/05/18	WAGE ATTACHMENT B1810	Payroll Liability&ClearingAcct	1,153.85
				Total for Payment No.:		1,153.85

Payment No: 008438

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2018	EMPLOYEE BENEFIT SPECIALISTS INC	00421122	04/22/18-05/05/18	FLEX SPENDING DEP/HEALTH B1810	Payroll Liability&ClearingAcct	5,176.68
05/14/2018	EMPLOYEE BENEFIT SPECIALISTS INC	00421122	04/22/18-05/05/18	FLEX SPENDING DEP/HEALTH B1810	Payroll Liability&ClearingAcct	441.75
05/14/2018	EMPLOYEE BENEFIT SPECIALISTS INC	00421122	04/22/18-05/05/18	FLEX SPENDING DEP/HEALTH B1810	Payroll Liability&ClearingAcct	5,562.33
05/14/2018	EMPLOYEE BENEFIT SPECIALISTS INC	00421122	04/22/18-05/05/18	FLEX SPENDING DEP/HEALTH B1810	Payroll Liability&ClearingAcct	631.12
				Total for Payment No.:		11,811.88

Payment No: 008439

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2018	INTL FIREFIGHTERS LOCAL 1171	00421121	MAY-18	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	4,860.00
				Total for Payment No.:		4,860.00
				Overall Total		17,825.73



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

Run Date 5/15/2018
Run Time 12:05:21 PM

Sorted by Payment Number

Payment No: 008440

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	ABBOTT'S PRO-POWER LLC	00421230	117521	SAW REPAIR	General Fund	128.86
05/17/2018	ABBOTT'S PRO-POWER LLC	00421230	117521	LABOR	General Fund	20.00
				Total for Payment No.:		148.86

Payment No: 008441

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	AEROTEK COMMERCIAL STAFFING	00421101	OC11455236	2018 CUC Staffing	Solid Waste Program	3,283.96
				Total for Payment No.:		3,283.96

Payment No: 008442

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	ALLIANCE OCCUPATIONAL MEDICINE	00421070	00920729-00	PHYSICALS APR 2018	General Fund	1,615.00
05/17/2018	ALLIANCE OCCUPATIONAL MEDICINE	00421070	00920729-00	PHYSICALS APR 2018	Electric Utility	95.00
05/17/2018	ALLIANCE OCCUPATIONAL MEDICINE	00421070	00920729-00	PHYSICALS APR 2018	Electric Utility	84.00
05/17/2018	ALLIANCE OCCUPATIONAL MEDICINE	00421070	00920729-00	PHYSICALS APR 2018	Water Utility	126.00
05/17/2018	ALLIANCE OCCUPATIONAL MEDICINE	00421070	00920729-00	PHYSICALS APR 2018	General Fund	367.00
				Total for Payment No.:		2,287.00

Payment No: 008443

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	ALMADEN PRESS INC	00420892	132108	Water Rate Notifications 2018	Solid Waste Program	3,037.21
05/17/2018	ALMADEN PRESS INC	00420892	132108	Water Rate Notifications 2018	Water Utility	1,518.61

05/17/2018	ALMADEN PRESS INC	00420892	132108	Water Rate Notifications 2018	Sewer Utility	1,518.60
				Total for Payment No.:		6,074.42
Payment No: 008444						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	AMERESCO	00421064	31835	ENERGY (FORWARD LF GAS) APR18	Electric Utility	288,713.16
05/17/2018	AMERESCO	00421064	31835	FORWARD LF O&M CHG APR18	Electric Utility	9,316.37
05/17/2018	AMERESCO	00421065	31834	ENERGY (VASCO LF GAS) APR18	Electric Utility	272,394.38
05/17/2018	AMERESCO	00421065	31834	VASCO LF O&M CHARGE APR18	Electric Utility	13,065.57
				Total for Payment No.:		583,489.48
Payment No: 008445						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	AMERICAN BEVERAGE EQUIPMENT	00421082	42475	MAY18 RENT FOR ICE MACHINE DVR	Electric Utility	200.00
				Total for Payment No.:		200.00
Payment No: 008446						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	BAKER & TAYLOR BOOKS	00420989	4012203966	1241 BOOKS	General Fund	56.01
05/17/2018	BAKER & TAYLOR BOOKS	00421003	4012200011	1241 BOOKS	General Fund	487.00
05/17/2018	BAKER & TAYLOR BOOKS	00421010	4012201681	1241 BOOKS	General Fund	451.05
				Total for Payment No.:		994.06
Payment No: 008447						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	BELL ELECTRICAL SUPPLY	00421184	5540905	MAINT SUPPLIES	General Fund	58.81
				Total for Payment No.:		58.81

Payment No: 008448

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	BOATMAN-JACKLIN INC.	00420755	62112-02 CPV APR-2018	PBI SOLAR PROD PYMT #14 APR-18	Elec OperatingGrant Trust Fund	1,404.01
				Total for Payment No.:		1,404.01

Payment No: 008449

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	BUCKLES-SMITH	00420807	3089212-00	TNBB148 SK B148 NON INS RING	Electric Utility Construction	36.49
05/17/2018	BUCKLES-SMITH	00420807	3089212-00	TNBB1410 BK B1410 NON INS RING	Electric Utility Construction	36.49
05/17/2018	BUCKLES-SMITH	00420807	3089212-00	TNBB1414 SK B1414 NON INS RING	Electric Utility Construction	52.13
05/17/2018	BUCKLES-SMITH	00420807	3089212-00	TNBB146 SK B146 NON INS RING	Electric Utility Construction	34.99
05/17/2018	BUCKLES-SMITH	00420807	3089212-00	BRAPWMPK3 WM LEGEND 1-45	Electric Utility Construction	28.93
05/17/2018	BUCKLES-SMITH	00420807	3089212-00	BRAPWC PK1 .75INX1.75 IN	Electric Utility Construction	35.80
				Total for Payment No.:		224.83

Payment No: 008450

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	BURKE, WILLIAMS & SORENSEN LLP	00420933	222473	LEGAL SERVICES	Special Liability Insurance	1,230.50
05/17/2018	BURKE, WILLIAMS & SORENSEN LLP	00420934	223236	LEGAL SERVICES	Special Liability Insurance	595.00
05/17/2018	BURKE, WILLIAMS & SORENSEN LLP	00420935	224230	LEGAL SERVICES	Special Liability Insurance	18,970.00
05/17/2018	BURKE, WILLIAMS & SORENSEN LLP	00420936	225839	LEGAL SERVICES	Special Liability Insurance	18,986.00
05/17/2018	BURKE, WILLIAMS & SORENSEN LLP	00420937	224872	AMENDMENT NO. 2 APPROVED BY BR	Special Liability Insurance	2,524.12
05/17/2018	BURKE, WILLIAMS & SORENSEN LLP	00420938	223235	AMENDMENT NO. 2 APPROVED BY BR	Special Liability Insurance	2,164.85

05/17/2018	BURKE, WILLIAMS & SORENSEN LLP	00420982	222506	LEGAL SERVICES	Special Liability Insurance	1,275.00
05/17/2018	BURKE, WILLIAMS & SORENSEN LLP	00420983	223743	LEGAL SERVICES	Special Liability Insurance	275.00
05/17/2018	BURKE, WILLIAMS & SORENSEN LLP	00420984	222474	LEGAL SERVICES	Special Liability Insurance	624.50
05/17/2018	BURKE, WILLIAMS & SORENSEN LLP	00420985	223237	LEGAL SERVICES	Special Liability Insurance	487.50
05/17/2018	BURKE, WILLIAMS & SORENSEN LLP	00420986	224873	LEGAL SERVICES	Special Liability Insurance	704.85
05/17/2018	BURKE, WILLIAMS & SORENSEN LLP	00420987	222505	LEGAL SERVICES	Deposit Funds.	54,080.97
05/17/2018	BURKE, WILLIAMS & SORENSEN LLP	00420988	223742	LEGAL SERVICES	Deposit Funds.	32,450.42
05/17/2018	BURKE, WILLIAMS & SORENSEN LLP	00420990	224167	LEGAL SERVICES	Deposit Funds.	4,180.00
				Total for Payment No.:		138,548.71

Payment No: 008451

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	BURLINGTON SAFETY LAB INC	00420642	35785	RETEST JUMPERS TO ASTM STDRD	Electric Utility	150.00
05/17/2018	BURLINGTON SAFETY LAB INC	00420642	35785	RETEST CLASS 2 BLNKT TO ASTM	Electric Utility	484.00
05/17/2018	BURLINGTON SAFETY LAB INC	00420642	35785	RETEST CLASS 4 BLNKT TO ASTM	Electric Utility	100.00
05/17/2018	BURLINGTON SAFETY LAB INC	00420642	35785	RETEST RBR INSL LINEHOSE	Electric Utility	675.00
05/17/2018	BURLINGTON SAFETY LAB INC	00420642	35785	SHRINK TUBE FOR SHROUDED TRMNL	Electric Utility	14.39
05/17/2018	BURLINGTON SAFETY LAB INC	00420952	36317	NEXT GEN CL2 TYPE 1 GLOVE 9.5	Electric Utility	907.14
05/17/2018	BURLINGTON SAFETY LAB INC	00420952	36317	RUBBER GLOVE TEST SIZE 9.5	Electric Utility	831.00
05/17/2018	BURLINGTON SAFETY LAB INC	00420952	36317	RUBBER GLOVE TEST SIZE 12	Electric Utility	83.10
				Total for Payment No.:		3,244.63

Payment No: 008452

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	CA DEPT OF JUSTICE	00421055	301558	FINGERPRINTS FOR APRIL 2018	General Fund	352.00
05/17/2018	CA DEPT OF JUSTICE	00421055	301558	FINGERPRINTS FOR APRIL 2018	General Fund	352.00
				Total for Payment No.:	144	704.00

Payment No: 008453

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	CAL MOTO	00421219	6032735/1	PARTS V3312 WO120492	Automotive Services	10.91
05/17/2018	CAL MOTO	00421219	6032735/1	LABOR V3312 WO120492	Automotive Services	261.00
				Total for Payment No.:		271.91

Payment No: 008454

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	CINTAS CORP #630	00420871	630460682	New order for P&B	General Fund	33.86
05/17/2018	CINTAS CORP #630	00420872	630460683	New uniform order for P&B	General Fund	83.42
05/17/2018	CINTAS CORP #630	00420873	630460681	Fleet Uniform Service	Automotive Services	337.25
05/17/2018	CINTAS CORP #630	00420873	630460681	Street Uniform Service	General Fund	167.86
05/17/2018	CINTAS CORP #630	00420873	630460681	SAFEWASHER	Automotive Services	20.36
05/17/2018	CINTAS CORP #630	00420873	630460681	SAFEWASHER	General Fund	10.13
05/17/2018	CINTAS CORP #630	00420919	630445648	UNIFORM SERVICES	General Fund	138.90
05/17/2018	CINTAS CORP #630	00420920	630449231	UNIFORM SERVICES	General Fund	141.95
05/17/2018	CINTAS CORP #630	00420921	630452836	UNIFORM SERVICES	General Fund	167.52
05/17/2018	CINTAS CORP #630	00420922	630456437	UNIFORM SERVICES	General Fund	194.88
05/17/2018	CINTAS CORP #630	00420957	630459733	FC4 NEUTRAL FLR CLNR	General Fund	36.47
05/17/2018	CINTAS CORP #630	00420958	630459732	UNIFORMS CEMETERY	Cemetery	35.00
05/17/2018	CINTAS CORP #630	00420959	630450495	FC4 NEUTRAL FLR CLNR	General Fund	36.47
05/17/2018	CINTAS CORP #630	00420960	630450494	FC4 NEUTRAL FLR CLNR	General Fund	36.48
05/17/2018	CINTAS CORP #630	00420961	630456009	UNIFORMS NORTH AREA	General Fund	54.27
05/17/2018	CINTAS CORP #630	00420964	630456010	FC4 NEUTRAL FLR CLNR	General Fund	36.47
05/17/2018	CINTAS CORP #630	00420965	630457714	FC4 NEUTRAL FLR CLNR	General Fund	36.48
05/17/2018	CINTAS CORP #630	00420966	630457715	FC4 NEUTRAL FLR CLNR	General Fund	36.47
05/17/2018	CINTAS CORP #630	00420967	630456102	UNIFORMS CEMETERY	Cemetery	35.00
05/17/2018	CINTAS CORP #630	00420968	630456103	FC4 NEUTRAL FLR CLNR	General Fund	36.47
05/17/2018	CINTAS CORP #630	00420969	630459734	UNIFORMS PARKS YARD	General Fund	392.79

05/17/2018	CINTAS CORP #630	00420969	630459734	SANIS CLIP	General Fund	4.44
05/17/2018	CINTAS CORP #630	00420970	630456104	UNIFORMS PARKS YARD	General Fund	502.97
05/17/2018	CINTAS CORP #630	00420970	630456104	SANIS CLIP	General Fund	4.44
05/17/2018	CINTAS CORP #630	00421187	630460059	UNIFORMS	General Fund	91.50
05/17/2018	CINTAS CORP #630	00421217	630392277	UNIFORMS-CMO/MC OFFICE	General Fund	339.10
05/17/2018	CINTAS CORP #630	00421218	630367299	UNIFORM-TREE LIGHTING CEREMONY	General Fund	162.75
Total for Payment No.:						3,173.70

Payment No: 008455

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	COAST COUNTIES TRUCK	00421163	0121824S	PARTS V3121 WO120303	Automotive Services	220.36
05/17/2018	COAST COUNTIES TRUCK	00421163	0121824S	LABOR V3121 WO120303	Automotive Services	199.89
Total for Payment No.:						420.25

Payment No: 008456

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	COMCAST PO BOX 34696,34878,34227,34744	00420977	4/27/18AC815510009170123 9	COMCAST LIB 2635 HOMESTEAD RD	General Fund	23.62
Total for Payment No.:						23.62

Payment No: 008457

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	COMMERCIAL TREE CARE	00421103	32289	Tree Planting Service	General Fund	5,480.00
Total for Payment No.:						5,480.00

Payment No: 008458

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	DIANA R. ELROD	00421253	SANTA CLARA-9	ELROD HOUSING AGREEMENT TERM:	City Affordable Housing	1,162.81
Total for Payment No.:						146 1,162.81

Payment No: 008459

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	DOCUMENT MANAGEMENT TECHNOLOGY	00420821	SVP13718	STONYGORGE CLEAN/BOOK 52HRS	Electric Utility	2,600.00
05/17/2018	DOCUMENT MANAGEMENT TECHNOLOGY	00420821	SVP13718	STONYGORGE LINK/BOOK 36.5HRS	Electric Utility	1,825.00
05/17/2018	DOCUMENT MANAGEMENT TECHNOLOGY	00420821	SVP13718	FEDEX SHIPPING	Electric Utility	19.30
				Total for Payment No.:		4,444.30

Payment No: 008460

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	EFFICIENCY SERVICES GROUP, LLC	00420956	1886	CALL17-3 EXTER LITE PROG APR18	Elec OperatingGrant Trust Fund	10,625.00
05/17/2018	EFFICIENCY SERVICES GROUP, LLC	00420956	1886	CALL17-3 EXTER LITE PROG APR18	Elec OperatingGrant Trust Fund	18,533.00
				Total for Payment No.:		29,158.00

Payment No: 008461

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	EMPLOYMENT SCREENING RESOURCES	00421054	166332	3 BACKGROUND FOR REG. EMPLYEES	General Fund	189.00
				Total for Payment No.:		189.00

Payment No: 008462

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	ETHOSENERGY	00420816	IN61426	FOREMAN MILLST 16HRS DVR 4/18	Electric Utility	1,968.00
05/17/2018	ETHOSENERGY	00420816	IN61426	JRNYMAN MILL ST16HRS DVR 4/18	Electric Utility	1,888.00
05/17/2018	ETHOSENERGY	00420816	IN61426	APPRENT2 ST 16HRS DVR 4/18	Electric Utility	1,168.00
05/17/2018	ETHOSENERGY	00420816	IN61426	SUBSISTENCE	Electric Utility	750.00
05/17/2018	ETHOSENERGY	00420816	IN61426	TRUCK/TOOL CHARGES	Electric Utility	256.00
				Total for Payment No.:		6,030.00

Payment No: 008463

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	FARWEST LINE SPECIALTIES LLC	00420902	253551	BUCKINGHAM OX BLOCK 50061	Electric Utility	3,885.00
				Total for Payment No.:		3,885.00

Payment No: 008464

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	FASTENAL CO	00420805	CASA648055	COTTER PINS	Electric Utility	11.85
				Total for Payment No.:		11.85

Payment No: 008465

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	FRIANT POWER AUTHORITY	00421047	725	ENERGY PURCH (HYDRO) APR18	Electric Utility	1,476,139.24
05/17/2018	FRIANT POWER AUTHORITY	00421047	725	ENERGY PURCH (HYDRO) APR18	Electric Utility	438,249.10
				Total for Payment No.:		1,914,388.34

Payment No: 008466

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	GAHRAHMAT FAMILY LTD II	00421162	GFLP2-9262	RENT 881 MARTIN AVE MAY18	Electric Utility	35,032.37
05/17/2018	GAHRAHMAT FAMILY LTD II	00421162	GFLP2-9262	RENT 881 MARTIN AVE MAY18	Electric Utility	4,324.98
05/17/2018	GAHRAHMAT FAMILY LTD II	00421162	GFLP2-9262	RENT 881 MARTIN AVE MAY18	Elec OperatingGrant Trust Fund	2,594.98
05/17/2018	GAHRAHMAT FAMILY LTD II	00421162	GFLP2-9262	RENT 881 MARTIN AVE MAY18	Electric Utility	1,297.50
05/17/2018	GAHRAHMAT FAMILY LTD II	00421162	GFLP2-9262	COMMON AREA 881 MARTIN APR18	Electric Utility	753.15
05/17/2018	GAHRAHMAT FAMILY LTD II	00421162	GFLP2-9262	COMMON AREA 881 MARTIN APR18	Electric Utility	92.98
05/17/2018	GAHRAHMAT FAMILY LTD II	00421162	GFLP2-9262	COMMON AREA 881 MARTIN APR18	Elec OperatingGrant Trust Fund	55.78
05/17/2018	GAHRAHMAT FAMILY LTD II	00421162	GFLP2-9262	COMMON AREA 881 MARTIN APR18	Electric Utility	27.90
05/17/2018	GAHRAHMAT FAMILY LTD II	00421162	GFLP2-9262	PGE 881 MARTIN MAR18	Electric Utility	1,455.80
05/17/2018	GAHRAHMAT FAMILY LTD II	00421162	GFLP2-9262	PGE 881 MARTIN MAR18	Electric Utility	179.75
05/17/2018	GAHRAHMAT FAMILY LTD II	00421162	GFLP2-9262	PGE 881 MARTIN MAR18	Elec OperatingGrant	107.85

					Trust Fund	
05/17/2018	GAHRAHMAT FAMILY LTD II	00421162	GFLP2-9262	PGE 881 MARTIN MAR18	Electric Utility	53.90
05/17/2018	GAHRAHMAT FAMILY LTD II	00421162	GFLP2-9262	SANTA CLARA UTILITIES FEB18	Electric Utility	7,218.47
05/17/2018	GAHRAHMAT FAMILY LTD II	00421162	GFLP2-9262	SANTA CLARA UTILITIES FEB18	Electric Utility	891.18
05/17/2018	GAHRAHMAT FAMILY LTD II	00421162	GFLP2-9262	SANTA CLARA UTILITIES FEB18	Elec OperatingGrant Trust Fund	534.70
05/17/2018	GAHRAHMAT FAMILY LTD II	00421162	GFLP2-9262	SANTA CLARA UTILITIES FEB18	Electric Utility	267.35
				Total for Payment No.:		54,888.64

Payment No: 008467

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	GARDENLAND POWER EQUIPMENT	00421094	571985	PARTS & SUPPLIES	Water Utility	33.81
				Total for Payment No.:		33.81

Payment No: 008468

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	GOLDEN GATE PETROLEUM	00420864	718590	STATION 1, TANK 62	Automotive Services	887.54
05/17/2018	GOLDEN GATE PETROLEUM	00420865	718744	STATION 8, TANK 67	Automotive Services	700.28
05/17/2018	GOLDEN GATE PETROLEUM	00420867	718593	STATION 9 TANK 68	Automotive Services	884.65
05/17/2018	GOLDEN GATE PETROLEUM	00420868	718745	STATION 10, TANK 69	Automotive Services	280.31
05/17/2018	GOLDEN GATE PETROLEUM	00420869	718592	STATION 7, TANK 66	Automotive Services	957.88
				Total for Payment No.:		3,710.66

Payment No: 008469

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	GRAINGER-SAN JOSE	00420875	9770620285	2018 CUC Supplies	Solid Waste Program	222.91
05/17/2018	GRAINGER-SAN JOSE	00420992	9770495738	PLIERS, 9IN SIDE CUTTING KLEIN	Electric Utility	757.99
05/17/2018	GRAINGER-SAN JOSE	00420992	9770495738	WRENCH, 8IN ADJUSTABLE KLEIN #	Electric Utility	498.61
05/17/2018	GRAINGER-SAN JOSE	00420992	9770495738	SOLVENT, CABLE CLEANER, IN QUA	Electric Utility	1,260.91

05/17/2018	GRAINGER-SAN JOSE	00421170	9779018754	LEAD FREE FLUX PASTE	Water Utility	74.63
Total for Payment No.:						2,815.05
Payment No: 008470						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	GREEN HALO SYSTEMS	00421104	1653	Hosting & Maintenance May2017	Solid Waste Program	459.72
Total for Payment No.:						459.72
Payment No: 008471						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	HILL BROTHERS CHEMICAL CO	00420820	07035965	DVR AMMONIA DELIVERY 4/20/18	Electric Utility	6,638.72
Total for Payment No.:						6,638.72
Payment No: 008472						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	IMPERIAL SPRINKLER SUPPLY INC	00420876	3305841-00	Landscape Supplies	General Fund	264.43
05/17/2018	IMPERIAL SPRINKLER SUPPLY INC	00420972	3293560-00	FLAGS RED MARKING	General Fund	39.28
05/17/2018	IMPERIAL SPRINKLER SUPPLY INC	00420974	3295604-00	FTGUL 3/4' UL	General Fund	9.60
05/17/2018	IMPERIAL SPRINKLER SUPPLY INC	00421105	3312806-00	Landscape Supplies	General Fund	49.37
05/17/2018	IMPERIAL SPRINKLER SUPPLY INC	00421146	3287495-00	PARTS & SUPPLIES	Sewer Utility	52.59
Total for Payment No.:						415.27
Payment No: 008473						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	INGRAM LIBRARY SERVICES INC	00421074	34381774	1241 BOOKS	General Fund	1,603.99
05/17/2018	INGRAM LIBRARY SERVICES INC	00421074	34381774	1231 BOOKS	General Fund	1,186.69
05/17/2018	INGRAM LIBRARY SERVICES INC	00421074	34381774	1232 BOOKS	General Fund	37.76
05/17/2018	INGRAM LIBRARY SERVICES INC	00421074	34381774	BOOKMOBILE BOOKS	General Fund	91.81
05/17/2018	INGRAM LIBRARY SERVICES INC	00421075	34381793	1235 BOOKS	General Fund	150674.51

Total for Payment No.: 3,594.76

Payment No: 008474

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	INNOVATIVE SWITCHGEAR SOLUTIONS INC	00420991	S283A2918	SWITCH, PADMOUNT, 15KV, 600 AM	Electric Utility	296,140.00
Total for Payment No.:						296,140.00

Payment No: 008475

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	INTERSTATE TRAFFIC CONTROL	00420896	224533	Stencil Guard & Alum Blank	General Fund	568.92
05/17/2018	INTERSTATE TRAFFIC CONTROL	00420978	224402	PAINT	General Fund	328.57
Total for Payment No.:						897.49

Payment No: 008476

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	INTERTIE ENERGY MARKET	00421096	SVP20180430	FRT/MID/BCK OFC SYS SUPT APR18	Electric Utility	14,200.00
Total for Payment No.:						14,200.00

Payment No: 008477

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	JOHANNA JEAN MARCHEL	00421083	138	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	294.35
05/17/2018	JOHANNA JEAN MARCHEL	00421083	138	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	10.91
05/17/2018	JOHANNA JEAN MARCHEL	00421083	138	JANITORIAL SUPPLIES 881 MARTIN	Elec OperatingGrant Trust Fund	21.80
05/17/2018	JOHANNA JEAN MARCHEL	00421083	138	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	36.34
Total for Payment No.:						363.40

Payment No: 008478

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	JP GRAPHICS INC	00420758	62031-03 CPV APR-2018	PBI SOLAR PROD PYMT #40 APR-18	Elec OperatingGrant Trust Fund	3,229.70
05/17/2018	JP GRAPHICS INC	00420897	76210	Pilot FoodScrap Mailing Serv.	Solid Waste Program	2,785.52
				Total for Payment No.:		6,015.22

Payment No: 008479

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	KATHLEEN SG HUGHES	00421153	04/26/18 K. HUGHES	MILEAGE FOR TANC MTING 4/26/18	Electric Utility	152.60
05/17/2018	KATHLEEN SG HUGHES	00421153	04/26/18 K. HUGHES	TOLL 4/26/18	Electric Utility	5.00
				Total for Payment No.:		157.60

Payment No: 008480

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	KEYSER MARSTON ASSOCIATES INC	00421049	0032080	INVOICE FOR SERVICES #0032080	Housing Authority	5,964.76
				Total for Payment No.:		5,964.76

Payment No: 008481

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	KRISAMA JUESEEKUL	00420853	760597	DEFFERED COMP BRKFST 4-27-18	Deposit Funds.	36.00
05/17/2018	KRISAMA JUESEEKUL	00421060	328798	BKST-ASSOCIATE CIVIL ENG	General Fund	27.00
05/17/2018	KRISAMA JUESEEKUL	00421061	328797	BKST/LNCH-OS III	General Fund	68.00
05/17/2018	KRISAMA JUESEEKUL	00421062	328800	REFRESH-KIDS TO WORK 4.26.18	General Fund	126.50
05/17/2018	KRISAMA JUESEEKUL	00421063	328799	BKST-CODE ENFORCE TECH	General Fund	31.50
				Total for Payment No.:		289.00

Payment No: 008482

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	LINNEA SHEEHY	00421002	12458-12625	COURSE PAYMENT 12458-12625	General Fund	2,153.65

Total for Payment No.: 2,153.65

Payment No: 008483

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	MANSFIELD OIL COMPANY	00421045	797877	STREET YARD - TANK 53	Automotive Services	20,547.98
Total for Payment No.:						20,547.98

Payment No: 008484

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	MILLER STARR REGALIA, PLC	00420932	371604	LEGAL SERVICES	General Fund	2,844.00
Total for Payment No.:						2,844.00

Payment No: 008485

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	MILTON SECURITY GROUP LLC	00421111	2018D127	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	10,251.00
05/17/2018	MILTON SECURITY GROUP LLC	00421113	2018D128	CYBER SECURITY/SSG SUPPORT	Electric Utility	9,396.00
05/17/2018	MILTON SECURITY GROUP LLC	00421114	2018D126	COULTER, ETHAN 4/28/18-5/11/18	Electric Utility	9,280.00
Total for Payment No.:						28,927.00

Payment No: 008486

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	MISSION TRAIL WASTE SYSTEMS	00421364	APR-18	APRIL 2018 GARBAGE SERVICE	Solid Waste Program	857,289.44
05/17/2018	MISSION TRAIL WASTE SYSTEMS	00421364	APR-18	APRIL 2018 GARBAGE SERVICE	Solid Waste Program	164,170.31
Total for Payment No.:						1,021,459.75

Payment No: 008487

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	MITSUBISHI POWER SYSTEMS	00421254	80008023	PN# VY-00056-000004 - ELEMENT	Electric Utility	153 1,208.12

Total for Payment No.: 1,208.12

Payment No: 008488

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	NALCO CO	00421081	66683502	PORTAFEED MINI DRUM 4/23/18	Electric Utility	2,365.30
05/17/2018	NALCO CO	00421081	66683502	TRANSPORT/ENERGY SURCHARGE	Electric Utility	9.81
Total for Payment No.:						2,375.11

Payment No: 008489

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	NEXANT INC	00421151	2012	C&I ENERGY EFFCY 17-1 APR18	Elec OperatingGrant Trust Fund	335.00
Total for Payment No.:						335.00

Payment No: 008490

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	NORTHERN CALIF POWER AGENCY	00420899	006002-0518018	GEO1 FIXED MAY18	Electric Utility	853,807.00
05/17/2018	NORTHERN CALIF POWER AGENCY	00420899	006002-0518018	GEO1 VAR MAY18	Electric Utility	-838,038.00
05/17/2018	NORTHERN CALIF POWER AGENCY	00420899	006002-0518018	GEO1 DEBT MAY18	Electric Utility	182,583.00
05/17/2018	NORTHERN CALIF POWER AGENCY	00420899	006002-0518018	CT FIXED MAY18	Electric Utility	87,039.00
05/17/2018	NORTHERN CALIF POWER AGENCY	00420899	006002-0518018	CT VAR MAY18	Electric Utility	28,715.00
05/17/2018	NORTHERN CALIF POWER AGENCY	00420899	006002-0518018	HYDRO FIXED MAY18	Electric Utility	429,549.00
05/17/2018	NORTHERN CALIF POWER AGENCY	00420899	006002-0518018	HYDR VAR MAY18	Electric Utility	-903,734.00
05/17/2018	NORTHERN CALIF POWER AGENCY	00420899	006002-0518018	HYDRO DEBT MAY18	Electric Utility	1,184,353.00
05/17/2018	NORTHERN CALIF POWER AGENCY	00420899	006002-0518018	LEC FUEL MAY18	Electric Utility	139,417.00
05/17/2018	NORTHERN CALIF POWER AGENCY	00420899	006002-0518018	LEC VARIABLE MAY18	Electric Utility	-495,019.00
05/17/2018	NORTHERN CALIF POWER AGENCY	00420899	006002-0518018	LEC FIXED MAY18	Electric Utility	340,091.00
05/17/2018	NORTHERN CALIF POWER AGENCY	00420899	006002-0518018	LEC DEBT MAY18	Electric Utility	654,854.00
05/17/2018	NORTHERN CALIF POWER AGENCY	00420899	006002-0518018	CAPACITY SALE PALO ALTO MAY18	Electric Utility	-36,000.00

05/17/2018	NORTHERN CALIF POWER AGENCY	00420899	006002-0518018	LEGIS & REG ASSESS MAY18	Electric Utility	392,245.00
05/17/2018	NORTHERN CALIF POWER AGENCY	00420899	006002-0518018	PASS THRU CHGS (NON BAMX)MAY18	Electric Utility	6,683.00
05/17/2018	NORTHERN CALIF POWER AGENCY	00420899	006002-0518018	TRAINING - JPA/RESOURCES	Electric Utility	343.00
05/17/2018	NORTHERN CALIF POWER AGENCY	00420899	006002-0518018	TRAINING - MARKETING	Electric Utility	342.00
05/17/2018	NORTHERN CALIF POWER AGENCY	00420899	006002-0518018	TRAINING - SYSTEMS SUPPORT	Electric Utility	341.00
05/17/2018	NORTHERN CALIF POWER AGENCY	00420899	006002-0518018	CONTRACT SVCS-GENERATION	Electric Utility Construction	49,193.00
05/17/2018	NORTHERN CALIF POWER AGENCY	00420899	006002-0518018	CAPACITY PURCH PALO ALTO MAY18	Electric Utility	36,000.00
05/17/2018	NORTHERN CALIF POWER AGENCY	00420899	006002-0518018	CISO MKT EST MAY18	Electric Utility	8,788,107.00
05/17/2018	NORTHERN CALIF POWER AGENCY	00420899	006002-0518018	CISO GMC MAR18,FEB18,OTHER	Electric Utility	211,628.76
05/17/2018	NORTHERN CALIF POWER AGENCY	00420899	006002-0518018	CISO MKT MAR18,FEB18,OTHER	Electric Utility	-3,100,593.89
05/17/2018	NORTHERN CALIF POWER AGENCY	00420899	006002-0518018	CISO XMN MAR18,FEB18,OTHER	Electric Utility	2,944,587.59
05/17/2018	NORTHERN CALIF POWER AGENCY	00420899	006002-0518018	CISO CRR MAR18,FEB18,OTHER	Electric Utility	133,719.24
05/17/2018	NORTHERN CALIF POWER AGENCY	00420899	006002-0518018	CISO A/S MAR18,FEB18,OTHER	Electric Utility	-189,341.70
Total for Payment No.:						10,900,871.00

Payment No: 008491

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	NVIDIA CORP	00420757	63037-04 CPV APR-2018	PBI SOLAR PROD PYMT #14 APR-18	Elec OperatingGrant Trust Fund	6,083.01
Total for Payment No.:						6,083.01

Payment No: 008492

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	OFF THE WALL SOCCER	00420756	63154-02 CPV APR-2018	PBI SOLAR PROD PYMT #14 APR-18	Elec OperatingGrant Trust Fund	1,580.25
Total for Payment No.:						1,580.25

Payment No: 008493

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/17/2018	OMEGA INDUSTRIAL SUPPLY INC	00421147	110222	PARTS & SUPPLIES	Sewer Utility	446.95
Total for Payment No.:						446.95

Payment No: 008494

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	ONESOURCE DISTRIBUTORS LLC	00421279	S5809502.004	WIRE, 600V, CU, #2, 7 STR, 60	Electric Utility	3,637.88
Total for Payment No.:						3,637.88

Payment No: 008495

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	ORKIN PEST CONTROL	00420814	169092037	PEST CONTROL SERVICES (COGEN)	Electric Utility	112.36
05/17/2018	ORKIN PEST CONTROL	00420915	169093301	Pest Control	General Fund	114.09
05/17/2018	ORKIN PEST CONTROL	00420939	169091976	Pest Control	General Fund	89.19
05/17/2018	ORKIN PEST CONTROL	00420953	169092030	PEST CONTROL SERVICES (YARD)	Electric Utility	109.18
Total for Payment No.:						424.82

Payment No: 008496

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	OVERDRIVE INC	00421018	00910DA18074567	1241 EBOOKS (NON-TAXABLE)	General Fund	65.00
05/17/2018	OVERDRIVE INC	00421019	00910CO18075225	1241 EBOOKS (NON-TAXABLE)	General Fund	327.97
05/17/2018	OVERDRIVE INC	00421023	00910CO18078701	1241 EBOOKS (NON-TAXABLE)	General Fund	826.90
05/17/2018	OVERDRIVE INC	00421028	00910DA18079234	1241 EBOOKS (NON-TAXABLE)	General Fund	16.99
05/17/2018	OVERDRIVE INC	00421031	00910DA18080587	1241 EBOOKS (NON-TAXABLE)	General Fund	50.00
05/17/2018	OVERDRIVE INC	00421037	00910CO18081299	1241 EBOOKS (NON-TAXABLE)	General Fund	792.90
Total for Payment No.:						2,079.76

Payment No: 008497

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	OVERMILLER INC	00421169	B-504-18	LABOR FEE - CLEAN SEWER	Sewer Utility	156 182.70

05/17/2018	OVERMILLER INC	00421171	D-168-18	LABOR FEE - CLEAN SEWER	Sewer Utility	150.00
05/17/2018	OVERMILLER INC	00421172	D-178-18	LABOR FEE - CLEAN SEWER	Sewer Utility	150.00
05/17/2018	OVERMILLER INC	00421173	D-649-18	LABOR FEE - CLEAN SEWER	Sewer Utility	150.00
05/17/2018	OVERMILLER INC	00421174	D-650-18	LABOR FEE - CLEAN SEWER	Sewer Utility	150.00
				Total for Payment No.:		782.70

Payment No: 008498

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	PAN ASIAN PUBLICATIONS (USA) INC	00421039	U-15605	1241 LANGUAGE BOOKS	General Fund	236.73
				Total for Payment No.:		236.73

Payment No: 008499

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	PATRICIA SABSOWITZ	00421000	13732-13741	COURSE PAYMENT 13732-13741	General Fund	704.00
05/17/2018	PATRICIA SABSOWITZ	00421000	13732-13741	SUPPLY FEE 13732-13741	Recreation Program Operations	105.00
				Total for Payment No.:		809.00

Payment No: 008500

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	PERKINS + WILL, INC.	00421007	0155754	Amendment No. 1 - Approved by	General Government - Other	66,700.00
05/17/2018	PERKINS + WILL, INC.	00421009	0156068	Amendment No. 1 - Approved by	General Government - Other	8,503.80
				Total for Payment No.:		75,203.80

Payment No: 008501

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	PG&E	00420797	1501762727-2	ELEC SVC HIGH LINE CANAL APR18	Electric Utility	172.73
05/17/2018	PG&E	00420798	5918427025-0	ELEC SVC BLACK BUTTE HYD APR18	Electric Utility	839.87

05/17/2018	PG&E	00420954	3345487577-5	ELEC SVC STONY CREEK SYS APR18	Electric Utility	376.01
05/17/2018	PG&E	00420954	3345487577-5	ELEC SVC STONY CREEK SYS APR18	Electric Utility	1,186.89
05/17/2018	PG&E	00420954	3345487577-5	ELEC SVC STONY CREEK SYS APR18	Electric Utility	89.68
05/17/2018	PG&E	00420955	1543429391-4	ELEC SVC STONY GORGE APR18	Electric Utility	279.31
05/17/2018	PG&E	00421087	2490226441-5	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	10.72
05/17/2018	PG&E	00421087	2490226441-5	PUMP/4495 N 1ST ST	Sewer Utility	353.93
05/17/2018	PG&E	00421087	2490226441-5	POOL/2250 ROYAL	General Fund	5,705.13
05/17/2018	PG&E	00421087	2490226441-5	SR CNTR 1303 FREMONT ST	General Fund	3,304.46
05/17/2018	PG&E	00421087	2490226441-5	NORTHSIDE LIB 695 MORELAND WAY	General Fund	213.43
05/17/2018	PG&E	00421087	2490226441-5	FIRE-STA2 1900 WALSH AVE.	General Fund	560.50
05/17/2018	PG&E	00421087	2490226441-5	AUTO SVCS/1700 WALSH 50%	Automotive Services	305.59
05/17/2018	PG&E	00421087	2490226441-5	STREET/1700 WALSH 50%	General Fund	305.59
05/17/2018	PG&E	00421087	2490226441-5	CITY HALL-1500 WARBURTON	General Fund	2,418.14
05/17/2018	PG&E	00421087	2490226441-5	POLICE/601 EL CAMINO	General Fund	3,490.96
05/17/2018	PG&E	00421087	2490226441-5	COMM SVCS-1515 EL CAMINO REAL	General Fund	7.84
05/17/2018	PG&E	00421087	2490226441-5	BERMAN BLDG-1405 CIVIC CTR	General Fund	459.13
05/17/2018	PG&E	00421087	2490226441-5	FIRE/#1 777 BENTON	General Fund	0.00
05/17/2018	PG&E	00421087	2490226441-5	FIRE/#4-2323 PRUNERIDGE	General Fund	84.69
05/17/2018	PG&E	00421087	2490226441-5	POOL/BUCHER-REBIERO	General Fund	8.38
05/17/2018	PG&E	00421087	2490226441-5	POOL/BACHER-REBIERO STS	General Fund	2,412.17
05/17/2018	PG&E	00421087	2490226441-5	FIRE/#9-3011 CORVIN	General Fund	760.85
05/17/2018	PG&E	00421087	2490226441-5	GYM/2450 CABRILLO	General Fund	683.23
05/17/2018	PG&E	00421087	2490226441-5	SPORTS CTR/3445 BENTON	General Fund	116.21
05/17/2018	PG&E	00421087	2490226441-5	CRC/969 KIELY	General Fund	1,728.36
05/17/2018	PG&E	00421087	2490226441-5	FIRE/#3 2821 HOMESTEAD RD	General Fund	99.04
05/17/2018	PG&E	00421087	2490226441-5	LIBRARY/2635 HOMESTEAD	General Fund	2,050.34
05/17/2018	PG&E	00421087	2490226441-5	POOL/2625 PATRICIA	General Fund	17,620.91
05/17/2018	PG&E	00421087	2490226441-5	YOUTH SOCCER 5049 CENTENNIAL	General Fund	46.45
05/17/2018	PG&E	00421087	2490226441-5	FIRE/#10 2401 TALLUTO	General Fund	54.75
05/17/2018	PG&E	00421087	2490226441-5	PARKS/4750 LICK MILL BLVD	General Fund	158135.21

05/17/2018	PG&E	00421087	2490226441-5	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	16.28
05/17/2018	PG&E	00421087	2490226441-5	SC GOLF CRS/5131 STARS/STRIPES	General Fund	0.00
05/17/2018	PG&E	00421087	2490226441-5	FIRE/#6-888 AGNEW RD	General Fund	232.28
05/17/2018	PG&E	00421087	2490226441-5	POOL/3750 DELA CRUZ	General Fund	54.89
05/17/2018	PG&E	00421087	2490226441-5	2975 LAFAYETTE ST.	General Fund	31.75
05/17/2018	PG&E	00421087	2490226441-5	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	59.08
05/17/2018	PG&E	00421165	05/03/18AC2937321050-8	COGEN GAS HEATERS MAR18	Electric Utility	56.02
Total for Payment No.:						46,330.80

Payment No: 008502

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	PITNEY BOWES	00421177	APR 5 2018	METER MACHINE POSTAGE	General Fund	9,992.98
Total for Payment No.:						9,992.98

Payment No: 008503

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	PRAXAIR DISTRIBUTION INC	00420846	82780482	NITROGEN LIQUID KC 230 230PSI	Electric Utility	405.49
05/17/2018	PRAXAIR DISTRIBUTION INC	00420846	82780482	ENERGY AND FUEL CHARGE	Electric Utility	26.29
05/17/2018	PRAXAIR DISTRIBUTION INC	00420846	82780482	HAZARDOUS WASTE CHARGE	Electric Utility	13.03
05/17/2018	PRAXAIR DISTRIBUTION INC	00420846	82780482	UND LIQUID 200-300LT	Electric Utility	4.53
05/17/2018	PRAXAIR DISTRIBUTION INC	00420846	82780482	SPEC HIGH PRESSURE 100CF	Electric Utility	24.96
05/17/2018	PRAXAIR DISTRIBUTION INC	00420846	82780482	SAFETY AND ENVIRONMENTAL FEE	Electric Utility	9.45
05/17/2018	PRAXAIR DISTRIBUTION INC	00420846	82780482	DELIVERY CHARGE	Electric Utility	49.05
05/17/2018	PRAXAIR DISTRIBUTION INC	00421008	82537648	INDUSTRIAL ACETYLENE	General Fund	160.78
05/17/2018	PRAXAIR DISTRIBUTION INC	00421040	82647490	SHOP USE	Automotive Services	97.34
Total for Payment No.:						790.92

Payment No: 008504

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/17/2018	REFRIGERATION SUPPLIES DISTRIB	00421189	38390384-00	FS 1 ADMIN HEATER	General Fund	29.34
05/17/2018	REFRIGERATION SUPPLIES DISTRIB	00421191	38387574-00	PD RECORDS HEATING	General Fund	418.39
				Total for Payment No.:		447.73

Payment No: 008505

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	RELIABILITY OPTIMIZATION INC	00420817	18-00024	PDM SERVICES DVR APR18	Electric Utility	5,126.00
05/17/2018	RELIABILITY OPTIMIZATION INC	00420818	18-00025	PDM SERVICES COGEN APR18	Electric Utility	1,993.00
				Total for Payment No.:		7,119.00

Payment No: 008506

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	ROBERT M MAHOWALD	00421332	21692RP.	HERMAN MILLER TOP TABLE	Parks And Recreation	10,868.61
				Total for Payment No.:		10,868.61

Payment No: 008507

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	ROBERT SABSOWITZ	00421046	13715-13724	COURSE PAYMENT 13715-13724	General Fund	1,609.02
				Total for Payment No.:		1,609.02

Payment No: 008508

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	ROSEN PUBLISHING GROUP	00421073	RSL119144I	1233 BOOKS	General Fund	2,345.94
				Total for Payment No.:		2,345.94

Payment No: 008509

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	SACRAMENTO MUNICIPAL UTILITY	00421336	APRIL18	TRANS PURCH TANC/OATT APR18	Electric Utility	235.00

Total for Payment No.: 235.00

Payment No: 008510

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	SAFETY COMPLIANCE MANAGEMENT INC	00420962	00009022	PROGRAM ASSESSMENT 4/13/18 2HR	Electric Utility	450.00
05/17/2018	SAFETY COMPLIANCE MANAGEMENT INC	00420962	00009022	PREPARE HEAT ILLNESS PPA 2.5HR	Electric Utility	562.50
05/17/2018	SAFETY COMPLIANCE MANAGEMENT INC	00420962	00009022	PROGRAM REVIEW 4/18/18	Electric Utility	225.00
05/17/2018	SAFETY COMPLIANCE MANAGEMENT INC	00420962	00009022	LOCK OUT/TAG OUT REVIEW 4/23	Electric Utility	562.50
05/17/2018	SAFETY COMPLIANCE MANAGEMENT INC	00420962	00009022	CUSTOMIZE LOCK OUT/TAG OUT	Electric Utility	562.50
Total for Payment No.:						2,362.50

Payment No: 008511

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	SANTA CLARA VALLEY WATER DIST	00420925	T1002191	IMPORTED WATER APRIL 2018	Water Utility	571,123.50
Total for Payment No.:						571,123.50

Payment No: 008512

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	SANTANA, DEANNA	00421216	04/09/2018-04/11/2018	REIMB NYC RELATED+HUDSON YARD	Deposit Funds.	165.94
Total for Payment No.:						165.94

Payment No: 008513

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	STAPLES ADVANTAGE	00421338	8049723024-BLDGINSP	OFFICE SUPPLIES	General Fund	243.99
05/17/2018	STAPLES ADVANTAGE	00421339	8049723024-CITYATTY	OFFICE SUPPLIES	General Fund	95.91
05/17/2018	STAPLES ADVANTAGE	00421340	8049723024-ELECCH	OFFICE SUPPLIES	Electric Utility	61.16
05/17/2018	STAPLES ADVANTAGE	00421341	8049723024-ELECGEN	OFFICE SUPPLIES	Electric Utility	162.47
05/17/2018	STAPLES ADVANTAGE	00421342	8049723024-ELECRES	OFFICE SUPPLIES	Electric Utility	15.25
05/17/2018	STAPLES ADVANTAGE	00421342	8049723024-ELECRES	OFFICE SUPPLIES	Electric Utility	161 99.93

05/17/2018	STAPLES ADVANTAGE	00421343	8049723024-ELECYARD	OFFICE SUPPLIES	Electric Utility	98.09
05/17/2018	STAPLES ADVANTAGE	00421343	8049723024-ELECYARD	OFFICE SUPPLIES	Electric Utility	54.67
05/17/2018	STAPLES ADVANTAGE	00421343	8049723024-ELECYARD	OFFICE SUPPLIES	Electric Utility	649.53
05/17/2018	STAPLES ADVANTAGE	00421343	8049723024-ELECYARD	OFFICE SUPPLIES	Electric Utility	236.96
05/17/2018	STAPLES ADVANTAGE	00421344	8049723024-ENG	OFFICE SUPPLIES	General Fund	263.19
05/17/2018	STAPLES ADVANTAGE	00421345	8049723024-FINANCE	OFFICE SUPPLIES	General Fund	154.83
05/17/2018	STAPLES ADVANTAGE	00421346	8049723024-FIRE	OFFICE SUPPLIES	General Fund	415.38
05/17/2018	STAPLES ADVANTAGE	00421347	8049723024-HCS	OFFICE SUPPLIES	General Fund	171.83
05/17/2018	STAPLES ADVANTAGE	00421348	8049723024-HR	OFFICE SUPPLIES	General Fund	72.86
05/17/2018	STAPLES ADVANTAGE	00421348	8049723024-HR	OFFICE SUPPLIES	General Fund	72.84
05/17/2018	STAPLES ADVANTAGE	00421348	8049723024-HR	NON TAXABLE	General Fund	2.86
05/17/2018	STAPLES ADVANTAGE	00421348	8049723024-HR	NON TAXABLE	General Fund	2.87
05/17/2018	STAPLES ADVANTAGE	00421349	8049723024-MUNISVC	OFFICE SUPPLIES	General Fund	195.93
05/17/2018	STAPLES ADVANTAGE	00421350	8049723024-CRC	OFFICE SUPPLIES	General Fund	102.44
05/17/2018	STAPLES ADVANTAGE	00421351	8049723024-TEEN	OFFICE SUPPLIES	General Fund	122.00
05/17/2018	STAPLES ADVANTAGE	00421352	8049723024-YAC	OFFICE SUPPLIES	General Fund	101.01
05/17/2018	STAPLES ADVANTAGE	00421353	8049723024-PLANNING	OFFICE SUPPLIES	General Fund	37.16
05/17/2018	STAPLES ADVANTAGE	00421354	8049723024-SRCTR	OFFICE SUPPLIES	General Fund	96.16
05/17/2018	STAPLES ADVANTAGE	00421355	8049723024-WATER	OFFICE SUPPLIES	Sewer Utility	163.37
05/17/2018	STAPLES ADVANTAGE	00421355	8049723024-WATER	OFFICE SUPPLIES	Water Utility	163.37
05/17/2018	STAPLES ADVANTAGE	00421355	8049723024-WATER	OFFICE SUPPLIES	General Fund	16.34
				Total for Payment No.:		3,872.40

Payment No: 008514

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	STEEL FENCE SYSTEMS	00420905	15465	Corp Yard Fence Removal	General Fund	1,885.00
05/17/2018	STEEL FENCE SYSTEMS	00420906	15469	Remove/Replace CorpYard Fence	General Fund	720.00
05/17/2018	STEEL FENCE SYSTEMS	00421017	15467	FURNISH ALL MATERIALS	General Fund	2,975.00
				Total for Payment No.:		5,580.00

Payment No: 008515

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	SUMMIT UNIFORMS	00420909	49476	Vest - Tom Nelson	General Fund	750.00
05/17/2018	SUMMIT UNIFORMS	00420910	49413	Vest Sean Cawley	General Fund	750.00
05/17/2018	SUMMIT UNIFORMS	00420911	49727	F Arreola - uniform	General Fund	391.12
05/17/2018	SUMMIT UNIFORMS	00420912	49720	C Rodriguez Recruit Equip	General Fund	748.36
05/17/2018	SUMMIT UNIFORMS	00420913	49813	Vest - Alexis Morales CSO	General Fund	750.00
				Total for Payment No.:		3,389.48

Payment No: 008516

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	SUPPLYWORKS	00421024	437645534	RENOWN WAVE 3D	General Fund	2,445.46
05/17/2018	SUPPLYWORKS	00421180	438321515	RENOWN BATH 2 PLY	General Fund	869.30
05/17/2018	SUPPLYWORKS	00421185	438126922	JANITORIAL SUPPLIES	General Fund	5,161.96
05/17/2018	SUPPLYWORKS	00421188	438126930	JANITORIAL SUPPLIES	General Fund	4,450.79
				Total for Payment No.:		12,927.51

Payment No: 008517

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	THE LIGHTHOUSE INC	00421038	0411573	PARTS - STOCK	Automotive Services	218.09
				Total for Payment No.:		218.09

Payment No: 008518

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	THERMAL MECHANICAL INC	00421167	72543	LABOR REPLACE DAMPER	Electric Utility	848.00
05/17/2018	THERMAL MECHANICAL INC	00421167	72543	MATERIALS FOR REPLACEMENT	Electric Utility	206.82
				Total for Payment No.:		1,054.82

Payment No: 008519

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	TINA A. THOMAS	00420929	27698	LEGAL SERVICES	Special Liability Insurance	4,837.50
05/17/2018	TINA A. THOMAS	00420930	27638	LEGAL SERVICES	Special Liability Insurance	9,698.32
				Total for Payment No.:		14,535.82

Payment No: 008520

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	TMG UTILITY ADVISORY SERVICES INC	00420993	201804023	CONSULTING SERVICES FOR A UTIL	General Government - Other	3,990.00
				Total for Payment No.:		3,990.00

Payment No: 008521

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	TRANSPAC SYSTEMS, LLC	00421032	413	IT CONSULTING	General Fund	1,750.00
				Total for Payment No.:		1,750.00

Payment No: 008522

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	TRAYER ENGINEERING CORP	00420923	0000024748	SWITCH, PADMOUNT, LIQUID-INSUL	Electric Utility	108,204.30
				Total for Payment No.:		108,204.30

Payment No: 008523

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	TRI-DAM POWER AUTHORITY	00420810	2018-4S SVP	ENERGY PURCH (HYDRO) APR18	Electric Utility	704,626.20
				Total for Payment No.:		704,626.20

Payment No: 008524

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/17/2018	TRI-DAM PROJECT	00420809	2018-4 SVP	ENERGY PURCH (HYDRO) APR18	Electric Utility	1,930,956.76
				Total for Payment No.:		1,930,956.76
Payment No: 008525						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	UNIQUE MGMT SERVICES INC	00420976	461577	COLLECTIONS	General Fund	456.45
				Total for Payment No.:		456.45
Payment No: 008526						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	US BANK NATIONAL ASSOCIATION	00421296	EO&M000270518	CVP O&M FUNDING #7 FY2019	Electric Utility	732,807.00
				Total for Payment No.:		732,807.00
Payment No: 008527						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	WESCO DISTRIBUTION	00420759	62602-01 CPV APR-2018	PBI SOLAR PROD PYMT #5 APR-18	Elec OperatingGrant Trust Fund	973.40
				Total for Payment No.:		973.40
Payment No: 008528						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	WESTERN RENEWABLE ENERGY	00421110	WR6506	DELIVERABILITY-NERC TAG	Electric Utility	212.00
				Total for Payment No.:		212.00
Payment No: 008529						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	WESTERN STATES OIL CO	00420860	413756	PD MOTORCYCLES - TANK 91	Automotive Services	178.84
				Total for Payment No.:		178.84

Payment No: 008530

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	WILLIAMS SCOTSMAN INC	00420901	5705893	40X8 CONTAINER RENT MAY18	Street Lighting	134.07
05/17/2018	WILLIAMS SCOTSMAN INC	00420901	5705893	CONTAINER LOCK - RENTAL MAY18	Street Lighting	10.90
05/17/2018	WILLIAMS SCOTSMAN INC	00420901	5705893	CA PROPERTY TAX RECOVERY	Street Lighting	5.36
				Total for Payment No.:		150.33
				Overall Total		19,357,167.50



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

Run Date 5/15/2018
Run Time 10:09:12 AM

Sorted by Payment Number

Payment No: 624596

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	ALAN KUROTORI	00421098	2/26/18-2/28/18	APPA LEGISLATIVE RALLY, DC	Electric Utility	1,321.32
				Total for Payment No.:		1,321.32

Payment No: 624597

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	BRIAN GAUKEL	00421200	OFFICER 2A IN-SERVICE TRAINING	OFFICER 2A IN-SERVICE TRAINING	General Fund	345.00
				Total for Payment No.:		345.00

Payment No: 624598

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	CA DEPT OF CONSUMER AFFAIRS	00421156	C#75930	CE LICENSE RENEWAL 063020	General Fund	115.00
				Total for Payment No.:		115.00

Payment No: 624599

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	CHARLES J VISO	00421202	S-290 INTERMEDIATE WILDLAND	S-290 INTERMEDIATE WILDLAND	General Fund	327.00
				Total for Payment No.:		327.00

Payment No: 624600

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	CHRISTOPHER CONSTANTINE	00421289	2018 SCULPTURE EXHIBITION	1ST PLACE SCULPTURE 2018	General Fund	500.00

Total for Payment No.: 500.00

Payment No: 624601

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	CHRISTOPHER GUERRERO	00421214	2018 BOOTS REIMB.	SAFETY BOOTS/CLOTH REIMB 2018	Electric Utility	257.83
				Total for Payment No.:		257.83

Payment No: 624602

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	COURTNEY LINDBERG	00421059	REIMB. FLIGHT/MILE 5.9.18	REIMB-ENVIRON MANAGER BOARD	Solid Waste Program	570.47
				Total for Payment No.:		570.47

Payment No: 624603

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	CRAIG HARRIS	00421212	2018 CETAC CONF. REIMB	2018 CETAC CONF TRAVEL REIMB	Electric Utility	366.80
				Total for Payment No.:		366.80

Payment No: 624604

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	CSG CONSULTANTS INC	00421161	17818	PLAN CK/LAWRENCE/SUMMERHILL	Deposit Funds.	555.00
				Total for Payment No.:		555.00

Payment No: 624605

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	DOROTHY CICHON	00421291	2018 SCULPTURE EXHIBITION	HONORABLE MENTION 2018	General Fund	50.00
				Total for Payment No.:		50.00

Payment No: 624606

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	GONSALVES & STRONCK CONST CO	00421259	308-05	CONTRACT FOR THE MISSION BRANC	Library	491,132.90
05/17/2018	GONSALVES & STRONCK CONST CO	00421259	308-05	10% CONTINGENCY: \$384,300.	Library	10,118.45
				Total for Payment No.:		501,251.35

Payment No: 624607

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	HAN, SANG Y	00396680	69130-11 Utility Refund	UTILITY REFUND	General Fund	157.50
				Total for Payment No.:		157.50

Payment No: 624608

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	JAMES B GOSHIA	00421213	2018 BOOT REIMB	SAFETY BOOTS/CLOTH FY 2018	Electric Utility	280.00
				Total for Payment No.:		280.00

Payment No: 624609

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	JAMES MORASH	00421210	ENGLISH 1A	REIMBURSE CLASS FEES	Water Utility	90.50
05/17/2018	JAMES MORASH	00421210	ENGLISH 1A	REIMBURSE CLASS FEES	Sewer Utility	90.50
				Total for Payment No.:		181.00

Payment No: 624610

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	JAMES MORASH	00421207	Haz Mat Tech	REIMBURSE CLASS FEES	Water Utility	69.00
05/17/2018	JAMES MORASH	00421207	Haz Mat Tech	REIMBURSE CLASS FEES	Sewer Utility	69.00
05/17/2018	JAMES MORASH	00421209	BUS 51	REIMBURSE CLASS FEES	Water Utility	69.00
05/17/2018	JAMES MORASH	00421209	BUS 51	REIMBURSE CLASS FEES	Sewer Utility	69.00
				Total for Payment No.:		276.00

Payment No: 624611

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	JASON BEALS	00421199	OFFICER 2A IN-SERVICE TRAINING	OFFICER 2A IN-SERVICE TRAINING	General Fund	432.73
				Total for Payment No.:		432.73

Payment No: 624612

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	JEFFREY CHUN-HO YIP	00421290	2018 SCULPTURE EXHIBITION	2ND PLACE SCULPTURE 2018	General Fund	250.00
				Total for Payment No.:		250.00

Payment No: 624613

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	JEREMY RAY	00421203	S-290 INTERMEDIATE WILDLAND	S-290 INTERMEDIATE WILDLAND	General Fund	304.98
05/17/2018	JEREMY RAY	00421205	S-270 BASIC AIR OPERATION	S-270 BASIC AIR OPERATION	General Fund	272.50
				Total for Payment No.:		577.48

Payment No: 624614

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	JOHN C. ROUKEMA	00421152	02/06/2018-02/07/2018 J.ROUKEM	NWPPA COLLABORATIVE MTING	Electric Utility	300.13
				Total for Payment No.:		300.13

Payment No: 624615

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	JOHN CONNELL	00415429	18245-07 Utility Refund	UTILITY REFUND	General Fund	402.93
				Total for Payment No.:		402.93

Payment No: 624616

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	KENDRA DAVIS	00421058	REIMB. FLIGHT 5.7.18	REIMB-MGMT ANALYST ORAL BOARD	General Fund	220.96
				Total for Payment No.:		220.96

Payment No: 624617

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	KEVIN CORNELIUS	00420997	05072018	CASH ADVANCE SLEEPING BEAUTY	Recreation Program Operations	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 624618

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	MEE KIM	00415888	15902-08 Utiity Refund	UTILITY REFUND	General Fund	198.91
				Total for Payment No.:		198.91

Payment No: 624619

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	PAULO PINHEIRO	00421201	TOOLS042218	Tool Reimbursement FY17-18	Automotive Services	130.25
				Total for Payment No.:		130.25

Payment No: 624620

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	POSTMASTER US POST OFFICE	00421099	PFSR051018	Pilot Food Scrap Mailing	Solid Waste Program	70.00
				Total for Payment No.:		70.00

Payment No: 624621

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	POSTMASTER US POST OFFICE	00421292	POSTAGE 2018 ELECT	POSTAGE SPRING 2018 ELECTION	General Fund	171 10,125.38

MAILERS 2&3

Total for Payment No.: 10,125.38

Payment No: 624622

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	POSTMASTER US POST OFFICE	00421293	POSTAGE-CITY NEWSPAPER	POSTAGE-NEWSPAPER DISTRIBUTION	General Fund	8,700.00
Total for Payment No.:						8,700.00

Payment No: 624623

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	RUBY & MITSURO MIYAMOTO	00421335	31997-01 Utility Refund	UTILITY REFUND	General Fund	110.35
Total for Payment No.:						110.35

Payment No: 624624

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	SHELTON HONDA	00421229	REIMB UEF 4/25/18-4/27/18	50% MILEAGE ROHNERT PARK, CA	Elec OperatingGrant Trust Fund	51.91
05/17/2018	SHELTON HONDA	00421229	REIMB UEF 4/25/18-4/27/18	50% MILEAGE ROHNERT PARK, CA	Elec OperatingGrant Trust Fund	51.91
05/17/2018	SHELTON HONDA	00421229	REIMB UEF 4/25/18-4/27/18	BRIDGE TOLL	Elec OperatingGrant Trust Fund	5.00
05/17/2018	SHELTON HONDA	00421229	REIMB UEF 4/25/18-4/27/18	PARKING AT HOTEL	Elec OperatingGrant Trust Fund	8.00
Total for Payment No.:						116.82

Payment No: 624625

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	STATE WATER RESOURCES CONTROL(BOX 944212	00421190	WDO - D2	PAUL BLASQUEZ WDO D2 RENEWAL	Water Utility	80.00
Total for Payment No.:						80.00

Payment No: 624626

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	THUCVU QUOC HUYNH	00421211	2018 CETAC CONF. REIMB	MILEAGE REIMB 2018 CETEC CONF	Electric Utility	168.52
				Total for Payment No.:		168.52

Payment No: 624627

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	TIMOTHY TRAN	00421068	REIMB. MILEAGE 5.7.18	REIMB-ASSISTANT BUILDING BOARD	General Fund	386.95
				Total for Payment No.:		386.95

Payment No: 624628

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	TREVOR LARKIN	00421196	DMV & DOT	DMV & DOT EXAM REIMBURSEMENT	Water Utility	151.00
				Total for Payment No.:		151.00

Payment No: 624629

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	UNITED AMERICAN BANK	00421260	ESCROW ACCT: 308-05	ESCROW AGREEMENT FOR THE MISSI	Library	25,849.10
05/17/2018	UNITED AMERICAN BANK	00421260	ESCROW ACCT: 308-05	10% CONTINGENCY.	Library	532.55
				Total for Payment No.:		26,381.65

Payment No: 624630

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	VALLEY CONCRETE INC	00421220	051018	Concrete Service Agmt	Streets And Highways	24,415.25
				Total for Payment No.:		24,415.25

Payment No: 624631

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	173 Amount Paid
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05/17/2018	CA EMPLOYMENT DEVELOPMENT DEPT	00421057	L1966677152	UI-Q4 ACCT 944-0238-5 GENERL	Unemployment Insurance Fund	5,932.00
Total for Payment No.:						5,932.00
Payment No: 624632						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	STATE CONTROLLERS OFFICE	00421206	FTB-00000652	FTB STATE INTERCEPT FEE 2017	Electric Utility	186.22
Total for Payment No.:						186.22
Payment No: 624633						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	ACE PARKING MANAGEMENT INC	00421249	147464	SANTA CLARA CONVENTION CENTER	Convention Cnt Maintenance Dis	6,688.42
05/17/2018	ACE PARKING MANAGEMENT INC	00421249	147464	SANTA CLARA CONVENTION CENTER	Convention Cnt Maintenance Dis	11,230.82
Total for Payment No.:						17,919.24
Payment No: 624634						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	AIR COOLED ENGINES	00421155	80689	LABOR - D2212 WO120419	Automotive Services	120.00
Total for Payment No.:						120.00
Payment No: 624635						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	ALL STAR GLASS	00421157	ISJ056583	WINDSHIELD RPR V2739 WO120447	Automotive Services	79.95
05/17/2018	ALL STAR GLASS	00421158	ISJ056616	WINDSHIELD RPR V3298 WO120472	Automotive Services	79.95
Total for Payment No.:						159.90
Payment No: 624636						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid

05/17/2018	ALLIANCE WELDING SUPPLIES	00421232	6395147	MEDICAL OXYGEN	General Fund	44.27
05/17/2018	ALLIANCE WELDING SUPPLIES	00421233	6395148	MEDICAL OXYGEN	General Fund	55.81
05/17/2018	ALLIANCE WELDING SUPPLIES	00421234	6395149	MEDICAL OXYGEN	General Fund	159.75
05/17/2018	ALLIANCE WELDING SUPPLIES	00421235	6395146	MEDICAL OXYGEN	General Fund	90.46
				Total for Payment No.:		350.29

Payment No: 624637

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	ALLIED UNIVERSAL SECURITY SVCS	00421251	7875520	FY 17-18 - SECURITY SERVICES F	Convention Cnt Maintenance Dis	11,432.96
				Total for Payment No.:		11,432.96

Payment No: 624638

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	ALLIEDBARTON SECURITY SVCS LP	00420891	7839144	2018 Arbor Day Security	Public Donations - Expendable	225.00
				Total for Payment No.:		225.00

Payment No: 624639

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	ALSCO SAN JOSE	00421231	LSJO1020258	LINEN SERVICE - STATION #7	General Fund	203.46
				Total for Payment No.:		203.46

Payment No: 624640

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	AMERESCO	00421067	31841	ENERGY (LANDFILL GAS) APR18	Electric Utility	43,185.94
				Total for Payment No.:		43,185.94

Payment No: 624641

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	AMERICAN TRUCK & TRAILER BODY	00421283	163987	ONE (1) DAKOTA BODIES, INC. FL	Vehicle Replacement Fund	46,571.34
				Total for Payment No.:		46,571.34

Payment No: 624642

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	AMERIPRIDE SERVICES	00421160	1101973719	UNIFORM LAUNDRY SRVS 4/2/2018	Automotive Services	237.61
				Total for Payment No.:		237.61

Payment No: 624643

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	ANIXTER INC.	00420793	3748518-00	2 STRAND COPPER WIRE	Electric Utility	694.88
05/17/2018	ANIXTER INC.	00420924	3871333-00	CLEVIS, DEAD END, SWING, W/O S	Electric Utility	196.20
05/17/2018	ANIXTER INC.	00421048	3854048-00	PROTECTOR, CABLE, NYLON FOR DU	Electric Utility	981.00
				Total for Payment No.:		1,872.08

Payment No: 624644

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	ARAMARK UNIFORM SERVICES	00420851	758597015	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	490.24
				Total for Payment No.:		490.24

Payment No: 624645

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	ARCADIA GRAPHIX	00420376	2043	H&W STREET BANNERS	Community Activities	763.00
				Total for Payment No.:		763.00

Payment No: 624646

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
						176

05/17/2018	AT&T CALNET	00421088	000011252601	IT CHARGES 4/25/18 INVOICE	General Fund	3,415.00
05/17/2018	AT&T CALNET	00421088	000011252601	PHONE SVC FOR ACCT# 9391023716	Water Utility	83.05
05/17/2018	AT&T CALNET	00421088	000011252601	PHONE SVC FOR ACCT# 9391023716	Water Utility	56.63
05/17/2018	AT&T CALNET	00421088	000011252601	PHONE SVC FOR ACCT# 9391023716	Sewer Utility	105.70
05/17/2018	AT&T CALNET	00421088	000011252601	PHONE SVC FOR ACCT# 9391023716	Sewer Utility	132.12
				Total for Payment No.:		3,792.50

Payment No: 624647

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	AT&T CALNET	00421297	000011231829	CIRCUIT 9391023685	General Fund	33.56
05/17/2018	AT&T CALNET	00421298	000011231871	CIRCUIT 9391023687	General Fund	66.26
05/17/2018	AT&T CALNET	00421299	000011263844	ENGR 9391023694	General Fund	20.23
05/17/2018	AT&T CALNET	00421300	000011252600	COMM 9391023695	General Fund	5,494.46
05/17/2018	AT&T CALNET	00421301	000011253452	GEN 9391054149	General Fund	894.76
05/17/2018	AT&T CALNET	00421301	000011253452	ELEC	Electric Utility	5.46
05/17/2018	AT&T CALNET	00421301	000011253452	WATER	Water Utility	10.01
05/17/2018	AT&T CALNET	00421302	000011252587	BM 9391023697	General Fund	200.27
05/17/2018	AT&T CALNET	00421303	000011252618	CA 9391023698	General Fund	37.17
05/17/2018	AT&T CALNET	00421304	000011252594	CC 9391023699	General Fund	57.40
05/17/2018	AT&T CALNET	00421305	000011252604	CM 9391023700	General Fund	18.58
05/17/2018	AT&T CALNET	00421305	000011252604	David's Restaurant 986-1006	General Fund	40.29
05/17/2018	AT&T CALNET	00421306	000011252590	FIN 9391023701	General Fund	191.09
05/17/2018	AT&T CALNET	00421307	000011252593	PLAN 9391023702	General Fund	213.85
05/17/2018	AT&T CALNET	00421307	000011252593	BERRYESSA 260-1826 Alarm line	General Fund	57.40
05/17/2018	AT&T CALNET	00421308	000011252598	LIB 9391023703	General Fund	189.47
05/17/2018	AT&T CALNET	00421309	000011252615	AUTO 9391023704	General Fund	77.67
05/17/2018	AT&T CALNET	00421310	000011252609	ENGR 9391023705	General Fund	119.08
05/17/2018	AT&T CALNET	00421311	000011252606	HR 9391023706	General Fund	45.23
05/17/2018	AT&T CALNET	00421312	000011252599	CEM 9391023707	Cemetery	59.08

05/17/2018	AT&T CALNET	00421313	000011252588	PR 9391023708	General Fund	815.19
05/17/2018	AT&T CALNET	00421314	000011252597	SR CTR 9391023709	General Fund	77.73
05/17/2018	AT&T CALNET	00421315	000011252603	CRC 9391023710	General Fund	40.50
05/17/2018	AT&T CALNET	00421316	000011252592	PD 9391023711	General Fund	3,529.96
05/17/2018	AT&T CALNET	00421316	000011252592	PD 246-8216/984-5278	General Fund	70.19
05/17/2018	AT&T CALNET	00421317	000011252613	PUR 9391023712	General Fund	60.72
05/17/2018	AT&T CALNET	00421318	000011252596	ST 9391023713	General Fund	192.72
05/17/2018	AT&T CALNET	00421318	000011252596	CONV CTR 986-1335 security boo	Convention Cnt Maintenance Dis	24.09
05/17/2018	AT&T CALNET	00421318	000011252596	ATUO DIALER 970-8644	Solid Waste Utility- Constructi	24.09
05/17/2018	AT&T CALNET	00421319	000011252591	FD 9391023714	General Fund	828.37
05/17/2018	AT&T CALNET	00421320	000011252589	IT 9391023715	General Fund	372.72
05/17/2018	AT&T CALNET	00421320	000011252589	WATER	Water Utility	50.00
05/17/2018	AT&T CALNET	00421321	000011252586	ENGR 9391023717	General Fund	303.60
05/17/2018	AT&T CALNET	00421322	000011252607	LIB 9391023718	General Fund	268.67
05/17/2018	AT&T CALNET	00421323	000011252595	PARKS 9391023719	General Fund	210.65
05/17/2018	AT&T CALNET	00421324	000011252602	PD 9391023720	General Fund	203.10
05/17/2018	AT&T CALNET	00421325	000011252614	AUTO 9391023722	Automotive Services	20.24
05/17/2018	AT&T CALNET	00421326	000011252612	TAS GAR 9391023724	General Fund	627.44
05/17/2018	AT&T CALNET	00421327	000011252583	COMM SRVS 9391048040	General Fund	20.24
05/17/2018	AT&T CALNET	00421328	000011253453	CRC 9391054153	General Fund	16.02
05/17/2018	AT&T CALNET	00421329	000011253514	Auto Services 9391056742	General Fund	34.77
05/17/2018	AT&T CALNET	00421330	000011253940	Morse Mansion 9391064468	General Fund	40.31
				Total for Payment No.:		15,662.64

Payment No: 624649

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	AVASANT, LLC	00421255	INV07494	ITO Governance and Transition	General Fund	9,500.00
				Total for Payment No.:		9,500.00

Payment No: 624650

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	AWT CONSTRUCTION	00421193	REFUND BLD2018-49787	PERMIT REFUND BLD2018-49787	General Fund	347.40
				Total for Payment No.:		347.40

Payment No: 624651

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	AXON ENTERPRISE, INC.	00421276	SI-1530670	EVIDENCE .COM LICENSE 5 YR INC	General Fund	39,852.00
				Total for Payment No.:		39,852.00

Payment No: 624652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	BABYLON PRINTING	00420375	85367	MAY ATG NEWSLETTER	Community Activities	1,270.80
				Total for Payment No.:		1,270.80

Payment No: 624653

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	BANK OF NEW YORK MELLON	00420581	252-2104318	ELECT REV RFND 2ND SUPP S2013A	Electric Utility-Debt Services	1,806.22
05/17/2018	BANK OF NEW YORK MELLON	00420581	252-2104318	ELECT REV RFND 2ND SUPP S2013A	Electric Utility-Debt Services	148.78
				Total for Payment No.:		1,955.00

Payment No: 624654

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	BANK UP CORP	00420785	3298	OUTSOURCE CASH RECEIPTS	General Fund	3,220.57
				Total for Payment No.:		3,220.57

Payment No: 624655

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	BATEMAN SENIOR MEALS	00420926	SCC4232918	BATEMAN MEALS FY 17-18	Park and Rec Opr GrantTst Fund	1,762.31
				Total for Payment No.:		1,762.31

Payment No: 624656

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	BAY VALVE SERVICE &	00421273	33882	PN# 15C2MOE30/F5 - RELIEF HYDR	Electric Utility	4,359.97
				Total for Payment No.:		4,359.97

Payment No: 624657

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	BENCHMARK	00421186	E18-203A	1700 WALSH MOLD POST REM	Public Buildings	541.00
				Total for Payment No.:		541.00

Payment No: 624658

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	BESOSIE GANAL	00421226	61559-01 CPV APR-2018	PBI APR-18 PYMT #8 VALLY HOUSE	Elec OperatingGrant Trust Fund	5,350.57
				Total for Payment No.:		5,350.57

Payment No: 624659

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	BLMYER ENGINEERS INC	00421257	40245	AGREEMENT FOR DESIGN SERVICES	Public Buildings	688.75
				Total for Payment No.:		688.75

Payment No: 624660

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	BMI IMAGING SYSTEMS	00421224	308467	MICROFICHE SERVICES	General Fund	8,918.17

Total for Payment No.:	8,918.17
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Payment No: 624661

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00421182	5757994	SCCC REPAIRED BRKEN LATERAL	Convention Cnt Maintenance Dis	1,490.00
Total for Payment No.:						1,490.00

Payment No: 624662

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	BW ASSOCIATES	00421225	45639-01 CPV APR-2018	PBI SOLAR PROD PYMT #41 APR-18	Elec OperatingGrant Trust Fund	477.27
Total for Payment No.:						477.27

Payment No: 624663

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	CISCO AIR SYSTEMS, INC	00421269	122298-1	PN# 39893169 - AFTERCOOLER, 10	Electric Utility	10,579.10
Total for Payment No.:						10,579.10

Payment No: 624664

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	COGENT COMMUNICATIONS	00421034	CITYOFSA00015 MAY18	INTERNET ACCESS SERVICE	General Fund	1,500.00
Total for Payment No.:						1,500.00

Payment No: 624665

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	COLOVORE	00421223	R14-DCR-0109-5	DATA CTR REB 73943-01	Elec OperatingGrant Trust Fund	39,228.04
Total for Payment No.:						39,228.04

Payment No: 624666

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	CONLEFF PLUMBING SUPPLY CO	00420971	188805	2" NH COUPLING	General Fund	16.95
				Total for Payment No.:		16.95

Payment No: 624667

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	CONSOLIDATED PARTS INC	00421089	5046968	PARTS & SUPPLIES	Water Utility	8.72
				Total for Payment No.:		8.72

Payment No: 624668

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	CRANE & EQUIPMENT REGULATORY	00421090	18-019	MOBILE CRANE TRAINING - STREET	Automotive Services	350.00
05/17/2018	CRANE & EQUIPMENT REGULATORY	00421090	18-019	MOBILE CRANE TRAINING	Water Utility	1,575.00
05/17/2018	CRANE & EQUIPMENT REGULATORY	00421090	18-019	MOBILE CRANE TRAINING	Sewer Utility	525.00
05/17/2018	CRANE & EQUIPMENT REGULATORY	00421166	18-030	INSPECTIONS PER AGMT	Automotive Services	700.00
				Total for Payment No.:		3,150.00

Payment No: 624669

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	CRESCO EQUIPMENT RENTALS	00420803	4629221-0001	EPA CHARGE/WASTE FEES	Electric Utility	7.00
05/17/2018	CRESCO EQUIPMENT RENTALS	00420803	4629221-0001	30" 2WD ELEC ART JI BOOM LIFT	Electric Utility	970.10
05/17/2018	CRESCO EQUIPMENT RENTALS	00420803	4629221-0001	PROP TAX RECOVERY FEE	Electric Utility	6.68
05/17/2018	CRESCO EQUIPMENT RENTALS	00420845	4634403-0001	PROPANE	Electric Utility	27.99
05/17/2018	CRESCO EQUIPMENT RENTALS	00421076	4623932-0001	PROP TAX RECOVERY FEE	Electric Utility	11.46
05/17/2018	CRESCO EQUIPMENT RENTALS	00421076	4623932-0001	EPA CHARGE/WASTE FEE	Electric Utility	3.95
05/17/2018	CRESCO EQUIPMENT RENTALS	00421076	4623932-0001	DELIVERY FEE	Electric Utility	114.45
05/17/2018	CRESCO EQUIPMENT RENTALS	00421076	4623932-0001	PICK UP FEE	Electric Utility	114.45
05/17/2018	CRESCO EQUIPMENT RENTALS	00421076	4623932-0001	EQUIPMENT PROTECTION PLAN	Electric Utility	213.92

05/17/2018	CRESCO EQUIPMENT RENTALS	00421076	4623932-0001	4" SP GAS/DIESEL TRASH PUMP	Electric Utility	937.40
05/17/2018	CRESCO EQUIPMENT RENTALS	00421076	4623932-0001	DISCHARGE HOUSE 4"X50'	Electric Utility	322.64
05/17/2018	CRESCO EQUIPMENT RENTALS	00421076	4623932-0001	SUCTION HOSE 4"X20'	Electric Utility	405.48
05/17/2018	CRESCO EQUIPMENT RENTALS	00421076	4623932-0001	FUEL SERVICE FEE	Electric Utility	3.27
05/17/2018	CRESCO EQUIPMENT RENTALS	00421076	4623932-0001	FUEL SERVICE FEE	Electric Utility	3.27
05/17/2018	CRESCO EQUIPMENT RENTALS	00421077	4636187-0001	PROPANE	Electric Utility	64.58
05/17/2018	CRESCO EQUIPMENT RENTALS	00421164	4639401-0001	PROPANE	Electric Utility	34.44
				Total for Payment No.:		3,241.08

Payment No: 624670

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	CWEA	00421056	378239	JOB POST-MAINT. SYSTEM SPECIAL	General Fund	285.00
				Total for Payment No.:		285.00

Payment No: 624671

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	D & M POLYGRAPH	00420914	30 April 2018	Polygraph	General Fund	1,305.00
				Total for Payment No.:		1,305.00

Payment No: 624672

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	D&M TRAFFIC SERVICES	00420903	56453	OT 2 PERSON TRAFFIC 2/15/18	Electric Utility	552.50
05/17/2018	D&M TRAFFIC SERVICES	00420903	56453	2 PERSON TRAFFIC 8HR 2/15/18	Electric Utility	1,300.00
05/17/2018	D&M TRAFFIC SERVICES	00420904	56897	2 PERSON TRAFFIC 8HR 3/14/18	Electric Utility	1,300.00
05/17/2018	D&M TRAFFIC SERVICES	00420951	57731	2 PERSON TRAFFIC 8HR 4/28/18	Electric Utility	1,300.00
05/17/2018	D&M TRAFFIC SERVICES	00420951	57731	OT 2 PERSON TRAFFIC 4/28/18	Electric Utility	500.00
				Total for Payment No.:		4,952.50

Payment No: 624673

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	DAVID ZANOTTI	00421204	C-2018-0209	AUTO WALL CLEAN UP	Public Buildings	900.00
				Total for Payment No.:		900.00

Payment No: 624674

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	DIGITAL ENGINEERING SYSTEM	00420874	61072	2018 CUC Map Printing	Solid Waste Program	34.88
				Total for Payment No.:		34.88

Payment No: 624675

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	DRAGER SAFETY	00420849	5950239367	MONTHLY INSP FEES SCBA DVR	Electric Utility	556.00
05/17/2018	DRAGER SAFETY	00420850	5950270198	MONTHLY INSP FEES SCBA DVR	Electric Utility	556.00
				Total for Payment No.:		1,112.00

Payment No: 624676

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	DYSERT ENVIRONMENTAL INC	00420848	13268	LAB ANALYSIS 3/12/18	Electric Utility	300.00
05/17/2018	DYSERT ENVIRONMENTAL INC	00420848	13268	SMR 24HR COMP SAMPLE 3/12/18	Electric Utility	300.00
05/17/2018	DYSERT ENVIRONMENTAL INC	00420848	13268	AUTOSAMPLER ONSITE DVR 3/12/18	Electric Utility	200.00
				Total for Payment No.:		800.00

Payment No: 624677

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	EBIX INC	00420928	0687699-IN	INSURANCE COMPLIANCE SERVICES	Special Liability Insurance	3,626.60
				Total for Payment No.:		3,626.60

Payment No: 624678

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	EJ PIRES TRUCKING INC	00421091	90292	HAULING SERVICES	Water Utility Construction	3,939.60
				Total for Payment No.:		3,939.60

Payment No: 624679

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	ELECTRIC EEL MFG CO INC	00421092	352783	PARTS & SUPPLIES	Sewer Utility	1,596.37
05/17/2018	ELECTRIC EEL MFG CO INC	00421093	353015	PARTS & SUPPLIES	Sewer Utility	2,362.85
				Total for Payment No.:		3,959.22

Payment No: 624680

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	EMER ROY	00421287	05/08/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	337.50
				Total for Payment No.:		337.50

Payment No: 624681

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	FIRST CHOICE SERVICES	00420750	R18-SLR-0198	LTG REB 62151-1	Elec OperatingGrant Trust Fund	1,920.00
				Total for Payment No.:		1,920.00

Payment No: 624682

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	FITCH INC	00421097	7119046234	RELATIONSHIP FEE APR18-MAR19	Electric Utility	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 624683

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
						185

05/17/2018	FOR YOUR WHEELZ INC	00421294	REFUND DUPE PYMT INV 81250	REFUND DUPE PYMT INV 81250	General Fund	134.00
				Total for Payment No.:		134.00
Payment No: 624684						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	GALVEZ, GABRIELA	00421285	05/08/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	150.00
				Total for Payment No.:		150.00
Payment No: 624685						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	GLR FASTENERS INC	00420893	76058	Sign Shop Supplies	General Fund	590.66
				Total for Payment No.:		590.66
Payment No: 624686						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	GOLDEN GATE TRUCK CENTER	00421175	R005081378:01	PARTS/MISC V3142 WO120288	Automotive Services	2,564.91
05/17/2018	GOLDEN GATE TRUCK CENTER	00421175	R005081378:01	LABOR/MISH V3142 WO120288	Automotive Services	2,230.04
				Total for Payment No.:		4,794.95
Payment No: 624687						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	GOODLAND LANDSCAPING CONSTRUCTION, INC	00421258	APPLICATION 6	CONTRACT FOR THE SAN TOMAS EXP	Parks And Recreation	389,173.28
05/17/2018	GOODLAND LANDSCAPING CONSTRUCTION, INC	00421258	APPLICATION 6	CONTINGENCY.	Parks And Recreation	117,177.00
05/17/2018	GOODLAND LANDSCAPING CONSTRUCTION, INC	00421258	APPLICATION 6	RETENTION	Parks And Recreation	-25,317.51
				Total for Payment No.:		481,032.77

Payment No: 624688

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	GRIFFIN AUTO PARTS	00420859	1-245121	PARTS - STOCK	Automotive Services	66.62
				Total for Payment No.:		66.62

Payment No: 624689

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	HDL COREN & CONE	00420931	0025357-IN	PROPERTY TAX MANAGEMENT AND IN	General Fund	4,756.25
				Total for Payment No.:		4,756.25

Payment No: 624690

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	ICE DATA PRICING & REFERENCE DATA, LLC	00420918	354088703386PRD	SUBSCRIPTION FEE APRIL 2018	General Fund	153.40
				Total for Payment No.:		153.40

Payment No: 624691

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	IMPACT ABSORBENTS INC	00420894	0061473-IN	2018 CUC Supplies	Solid Waste Program	1,324.64
				Total for Payment No.:		1,324.64

Payment No: 624692

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	INDUSTRIAL SAFETY SUPPLY	00420895	1059136	Storm Drain Supplies	Storm Drain	3,755.05
				Total for Payment No.:		3,755.05

Payment No: 624693

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	INTEGRATED COMMUNICATION SYSTEMS	00420975	188291-1	AV SYSTEM	General Fund	187 664.90

05/17/2018	INTEGRATED COMMUNICATION SYSTEMS	00420975	188291-1	LABOR	General Fund	1,680.00
				Total for Payment No.:		2,344.90
Payment No: 624694						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	INTELLIGENT TECHNOLOGIES & SVC	00421078	386976	HEAT DETECTOR UPGRADE DVR	Electric Utility	3,547.60
				Total for Payment No.:		3,547.60
Payment No: 624695						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	IRON MOUNTAIN	00421109	201589664	DATA STORAGE	General Fund	1,336.37
				Total for Payment No.:		1,336.37
Payment No: 624696						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	KAREN MURPHY LANSING	00420917	STATEMENT #8	Psych services	General Fund	1,425.00
				Total for Payment No.:		1,425.00
Payment No: 624697						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	KIM MANFREDI	00421005	13710-13846	COURSE PAYMENT 13710-13846	General Fund	972.84
				Total for Payment No.:		972.84
Payment No: 624698						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00421016	SJ1801	1241 LANGUAGE BOOKS	General Fund	125.01
				Total for Payment No.:		125.01

Payment No: 624699

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	KRAFT INDUSTRIAL SUPPLY	00421079	33189	2"-300/400/600# FLEXSEAL GASKE	Electric Utility	107.81
05/17/2018	KRAFT INDUSTRIAL SUPPLY	00421079	33189	PART# FWF-0180 FLEXSEAL GASKET	Electric Utility	61.48
05/17/2018	KRAFT INDUSTRIAL SUPPLY	00421079	33189	1-1/2"-900/1500# FLEX SEAL GAS	Electric Utility	242.49
05/17/2018	KRAFT INDUSTRIAL SUPPLY	00421079	33189	1"-900/1500# FLEX SEAL GASKET	Electric Utility	57.15
05/17/2018	KRAFT INDUSTRIAL SUPPLY	00421079	33189	1-1/2"-2500# FLEXSEAL GASKET	Electric Utility	189.77
05/17/2018	KRAFT INDUSTRIAL SUPPLY	00421079	33189	1/2"-300/400/600# FLEX SEAL GA	Electric Utility	21.43
05/17/2018	KRAFT INDUSTRIAL SUPPLY	00421080	33188	6"X8"X1" E TOPOG-E HANDHOLE GA	Electric Utility	100.02
05/17/2018	KRAFT INDUSTRIAL SUPPLY	00421080	33188	18OZ AERSOL CAN LOCTITE	Electric Utility	105.49
				Total for Payment No.:		885.64

Payment No: 624700

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	LAERDAL MEDICAL CORP	00421237	2018/2000041798	BLS PROVIDER ECARDS	General Fund	18.41
				Total for Payment No.:		18.41

Payment No: 624701

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	LANGUAGE LINE SOLUTIONS	00421107	4305595	TRANSLATION SERVICE	General Fund	1,721.19
				Total for Payment No.:		1,721.19

Payment No: 624702

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	LASHER AUTO	00421284	8926	CA TIRE FEE	Water Utility	3.50
05/17/2018	LASHER AUTO	00421284	8926	DELIVERY FEE	Water Utility	150.00
05/17/2018	LASHER AUTO	00421284	8926	DISCOUNT FOR EARLY PAYMENT	Water Utility	-500.00
05/17/2018	LASHER AUTO	00421284	8926	ONE (1) 2018 CHEVROLET BOLT EV	Water Utility	18,271.67
05/17/2018	LASHER AUTO	00421284	8926	CA TIRE FEE	Sewer Utility	1893.50

05/17/2018	LASHER AUTO	00421284	8926	DELIVERY FEE	Sewer Utility	150.00
05/17/2018	LASHER AUTO	00421284	8926	ONE (1) 2018 CHEVROLET BOLT EV	Sewer Utility	18,271.67
				Total for Payment No.:		36,350.34

Payment No: 624703

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	LIGHTNING PRESS	00420916	12407	Appreciation Certificates	General Fund	21.80
				Total for Payment No.:		21.80

Payment No: 624704

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	LINCOLN AQUATICS	00420999	EW009964	BULK LIQUID CHLORINE	General Fund	502.16
05/17/2018	LINCOLN AQUATICS	00420999	EW009964	NON-TAXABLE	General Fund	45.91
05/17/2018	LINCOLN AQUATICS	00421001	EW010235	BULK LIQUID CHLORINE	General Fund	1,935.40
05/17/2018	LINCOLN AQUATICS	00421001	EW010235	NON-TAXABLE	General Fund	69.61
				Total for Payment No.:		2,553.08

Payment No: 624705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	LN CURTIS & SONS	00421228	INV180237	WILDLAND COATS (SM-XXXL)	Fire Department	36,318.80
05/17/2018	LN CURTIS & SONS	00421236	INV180825	BLUE TETRAHEDRON STICKERS	General Fund	32.19
				Total for Payment No.:		36,350.99

Payment No: 624706

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	M B COMPANIES INC	00421268	226458	CHASSIS MOUNTED BODY PER SPECI	Vehicle Replacement Fund	287,837.90
05/17/2018	M B COMPANIES INC	00421268	226458	(1) WIRED DAVID CLARK INTERCOM	Vehicle Replacement Fund	14,560.75
05/17/2018	M B COMPANIES INC	00421268	226458	(1) UPGRADE HYDRAULIC TO PNEUM	Vehicle Replacement190	46,989.28

					Fund	
05/17/2018	M B COMPANIES INC	00421268	226458	CHASSIS: PETERBILT 220	Vehicle Replacement Fund	87,751.67
05/17/2018	M B COMPANIES INC	00421268	226458	FREIGHT	Vehicle Replacement Fund	3,815.00
05/17/2018	M B COMPANIES INC	00421268	226458	3-DAY TRAINING	Vehicle Replacement Fund	2,725.00
05/17/2018	M B COMPANIES INC	00421268	226458	CHANGE ORDER #1 ADD CHANGES PE	Vehicle Replacement Fund	4,257.35
				Total for Payment No.:		447,936.95

Payment No: 624707

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	MAD SCIENCE OF THE BAY AREA	00420877	22273	Arbor Day Performance	Public Donations - Expendable	350.00
				Total for Payment No.:		350.00

Payment No: 624708

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	MAKAI SOLUTIONS	00421178	722	SRV CALL/INSPCTN SHOP BAY #1	Automotive Services	315.00
				Total for Payment No.:		315.00

Payment No: 624709

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	MEDWASTE MANAGEMENT, LLC	00421227	MW31204	MEDICAL WASTE DISPOSAL	General Fund	210.00
				Total for Payment No.:		210.00

Payment No: 624710

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	MINTIER HARNISH LP	00420995	SANTA CLARAZCU-06	PROFESSIONAL SERVICES TO PREPA	General Fund	2,695.00
05/17/2018	MINTIER HARNISH LP	00420998	SANTA CLARAZCU-05	PROFESSIONAL SERVICES TO PREPA	General Fund	10,791.25

Total for Payment No.: 13,486.25

Payment No: 624711

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	MISSION VALLEY FORD TRUCK	00421043	723519	PARTS - VEH # 3058	Automotive Services	363.92
05/17/2018	MISSION VALLEY FORD TRUCK	00421044	723526	INDICATOR - VEH # 2827	Automotive Services	24.50
Total for Payment No.:						388.42

Payment No: 624712

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	MOMENTUM CHEVROLET	00421042	350735	PARTS - VEH # 3018	Automotive Services	17.09
05/17/2018	MOMENTUM CHEVROLET	00421181	2596550	PARTS V3008 WO120434	Automotive Services	131.09
05/17/2018	MOMENTUM CHEVROLET	00421181	2596550	LABOR V3008 WO120434	Automotive Services	555.00
Total for Payment No.:						703.18

Payment No: 624713

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	MONAHAN PAPER CO	00421106	629815	Clear Liners	General Fund	1,719.66
Total for Payment No.:						1,719.66

Payment No: 624714

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	MOTION INDUSTRIES INC	00421271	CA24-033251	PN# ZP5207 - ND PBLK,ND BRG, S	Electric Utility	5,652.09
05/17/2018	MOTION INDUSTRIES INC	00421271	CA24-033251	PN# 6309 ZJEM - (C3) BRG SKF	Electric Utility	228.50
Total for Payment No.:						5,880.59

Payment No: 624715

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/17/2018	MS COLLISION	00420746	R18-SLR-0166	LTG REB 18927-3 2775 SCOTT	Elec OperatingGrant Trust Fund	1,079.80
05/17/2018	MS COLLISION	00420747	R18-SLR-0171	LTG REB 18300-3; 2781 SCOTT	Elec OperatingGrant Trust Fund	215.96
05/17/2018	MS COLLISION	00420748	R18-SLR-0172	LTG REB 18298-4; 2771 SCOTT	Elec OperatingGrant Trust Fund	1,079.80
Total for Payment No.:						2,375.56

Payment No: 624716

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	MSI FUEL MANAGEMENT INC	00421041	4459	PARTS - STOCK	Automotive Services	1,214.20
Total for Payment No.:						1,214.20

Payment No: 624717

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	MT TIRE SERVICE	00420878	8505	2018 CUC Fleet Service	Solid Waste Program	120.00
05/17/2018	MT TIRE SERVICE	00420879	8506	2018 CUC Fleet Service	Solid Waste Program	60.00
05/17/2018	MT TIRE SERVICE	00420880	8507	2018 CUC Fleet Service	Solid Waste Program	60.00
05/17/2018	MT TIRE SERVICE	00420881	8511	2018 CUC Fleet Service	Solid Waste Program	120.00
05/17/2018	MT TIRE SERVICE	00420882	8512	2018 CUC Fleet Service	Solid Waste Program	60.00
05/17/2018	MT TIRE SERVICE	00420883	8513	2018 CUC Fleet Tire	Solid Waste Program	225.63
05/17/2018	MT TIRE SERVICE	00420883	8513	2018 CUC Fleet Service	Solid Waste Program	30.00
05/17/2018	MT TIRE SERVICE	00420884	8556	2018 CUC Fleet Service	Solid Waste Program	120.00
05/17/2018	MT TIRE SERVICE	00420885	8559	2018 CUC Fleet Service	Solid Waste Program	60.00
05/17/2018	MT TIRE SERVICE	00420886	8560	2018 CUC Fleet Service	Solid Waste Program	120.00
05/17/2018	MT TIRE SERVICE	00420887	8561	2018 CUC Fleet Service	Solid Waste Program	120.00
Total for Payment No.:						1,095.63

Payment No: 624718

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/17/2018	NAPA AUTO PARTS	00420857	5983-395488	CAP FUEL - VEH # 2547	Automotive Services	10.63
05/17/2018	NAPA AUTO PARTS	00420858	5983-395670	OIL FILTER - VEH # 1798	Automotive Services	7.90
05/17/2018	NAPA AUTO PARTS	00421021	5983-396194	HYBRID BATTERY - VEH # 2779	Automotive Services	2,626.22
05/17/2018	NAPA AUTO PARTS	00421029	5983-394944	PARTS - STOCK	Automotive Services	209.42
05/17/2018	NAPA AUTO PARTS	00421033	5983-395895	SEWER HOSE KIT - VEH # 1218	Automotive Services	34.87
05/17/2018	NAPA AUTO PARTS	00421035	5983-395512	SENSORS - VEH # 2861	Automotive Services	119.52
05/17/2018	NAPA AUTO PARTS	00421036	5983-393723	RETURNS - TRANSFER TO VENDOR	Automotive Services	-165.67
				Total for Payment No.:		2,842.89

Payment No: 624719

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	NORTHERN LIGHTS TACTICAL	00421275	180403-1	TRAINING ACCESSORY KIT (3 BATT	General Fund	595.00
05/17/2018	NORTHERN LIGHTS TACTICAL	00421275	180403-1	TRACS FIELD PARTS KIT	General Fund	75.00
05/17/2018	NORTHERN LIGHTS TACTICAL	00421275	180403-1	DELTA TARGET MOUNT	General Fund	140.00
05/17/2018	NORTHERN LIGHTS TACTICAL	00421275	180403-1	SHIPPING	General Fund	375.00
05/17/2018	NORTHERN LIGHTS TACTICAL	00421275	180403-1	TRACS-MILR RIFLE VERSION MK5	General Fund	8,500.00
				Total for Payment No.:		9,685.00

Payment No: 624720

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	NRG REPOWERING HOLDINGS LLC	00420752	74943-02 CPV APR-2018	PBI APR-18 PYMT #44 49ERS STDM	Elec OperatingGrant Trust Fund	7,725.60
				Total for Payment No.:		7,725.60

Payment No: 624721

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	ORCHARD COMMERCIAL, INC	00421250	APRIL 2018	SANTA CLARA CONVENTION CENTER	Convention Cnt Maintenance Dis	6,250.00
				Total for Payment No.:		6,250.00

Payment No: 624722

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	ORION SECURITY	00420973	101432	SECURITY SERVICES	General Fund	5,785.51
				Total for Payment No.:		5,785.51

Payment No: 624723

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	PAC MACHINE CO	00420898	72580	Storm Drain Div.Diesel Pump	Storm Drain	2,647.61
				Total for Payment No.:		2,647.61

Payment No: 624724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	PACIFIC GAS & ELECTRIC CO	00421159	7730628	GRIZZLY GMC APR18	Electric Utility	658.62
05/17/2018	PACIFIC GAS & ELECTRIC CO	00421159	7730628	GRIZZLY ENERGY APR18	Electric Utility	5,987.74
				Total for Payment No.:		6,646.36

Payment No: 624725

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	PENINSULA CRANE & RIGGING	00421085	43065	CRANE/RIGGER 8 HRS 4/26/18	Electric Utility	2,600.00
05/17/2018	PENINSULA CRANE & RIGGING	00421085	43065	CRANE/RIGGER OT2 HRS 4/26/18	Electric Utility	850.00
05/17/2018	PENINSULA CRANE & RIGGING	00421085	43065	FUEL	Electric Utility	130.00
				Total for Payment No.:		3,580.00

Payment No: 624726

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	PINE CONE LUMBER CO	00421004	753983	2X12 12' RWD	General Fund	221.76
				Total for Payment No.:		221.76

Payment No: 624727

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	PIONEER MANUFACTURING CO	00421006	INV674866	BRITE STRIPE WHITE GAL	General Fund	4,116.00
				Total for Payment No.:		4,116.00

Payment No: 624728

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	PIPE TOOLS, INC	00421148	3847	PARTS & SUPPLIES	Water Utility	1,871.00
				Total for Payment No.:		1,871.00

Payment No: 624729

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	PRAXAIR DISTRIBUTION INC	00421013	82565397	DEMURRAGE	Electric Utility	3.86
05/17/2018	PRAXAIR DISTRIBUTION INC	00421013	82565397	DEMURRAGE	Electric Utility	2.96
05/17/2018	PRAXAIR DISTRIBUTION INC	00421013	82565397	DEMURRAGE	Sewer Utility	2.96
05/17/2018	PRAXAIR DISTRIBUTION INC	00421013	82565397	DEMURRAGE	Electric Utility Construction	5.37
05/17/2018	PRAXAIR DISTRIBUTION INC	00421013	82565397	DEMURRAGE	Water Utility Construction	13.83
05/17/2018	PRAXAIR DISTRIBUTION INC	00421208	82573255	DEMURRAGE	Electric Utility	118.66
05/17/2018	PRAXAIR DISTRIBUTION INC	00421208	82573255	DEMURRAGE	Electric Utility	154.80
05/17/2018	PRAXAIR DISTRIBUTION INC	00421208	82573255	DEMURRAGE	Sewer Utility	118.66
05/17/2018	PRAXAIR DISTRIBUTION INC	00421208	82573255	DEMURRAGE	Electric Utility Construction	215.46
05/17/2018	PRAXAIR DISTRIBUTION INC	00421208	82573255	DEMURRAGE	Water Utility Construction	554.58
				Total for Payment No.:		1,191.14

Payment No: 624730

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	PRECEPT ENVIRONMENTAL INC	00420813	4853	COOLING TOWN DISINFECT 2018	Electric Utility	22,600.00

Total for Payment No.: 22,600.00

Payment No: 624731

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	PRESIDIO HOLDINGS INC.	00421252	6013218001653	SOLN SUPP SWSS 50 AP Adder Lic	General Government - Other	9,990.33
05/17/2018	PRESIDIO HOLDINGS INC.	00421256	6013218001601	50 AP Adder License for the 55	General Government - Other	10,747.50
05/17/2018	PRESIDIO HOLDINGS INC.	00421277	6013218001614	Base PID for Licensing on the	General Government - Other	0.00
05/17/2018	PRESIDIO HOLDINGS INC.	00421277	6013218001614	Catalyst 4500E IP Base to Ente	General Government - Other	5,247.50
Total for Payment No.:						25,985.33

Payment No: 624732

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	PRINTS CHARLES REPROGRAPHICS	00421154	80490	CE 16-17-13 BALANCE/8 BID SETS	Parks And Recreation	1,400.00
Total for Payment No.:						1,400.00

Payment No: 624733

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	R & B CO	00421149	S1709180.001	PARTS & SUPPLIES	Sewer Utility	7,264.85
05/17/2018	R & B CO	00421150	S1727869.001	PARTS & SUPPLIES	Sewer Utility	3,296.81
05/17/2018	R & B CO	00421281	S1739853.001	ADAPTER, MJ X FLANGE, 4IN, DI,	Water Utility	475.99
Total for Payment No.:						11,037.65

Payment No: 624734

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	R3 CONSULTING GROUP, INC.	00421108	8676	Non-Exclusive Hauler Audit	Solid Waste Program	17,548.75
Total for Payment No.:						17,548.75

Payment No: 624735

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	RANGE MAINTENANCE SERVICES LLC	00420907	04251801	Quarterly Maintenance	General Fund	2,150.00
				Total for Payment No.:		2,150.00

Payment No: 624736

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	READY REFRESH	00421086	08E0029632122	WATER FOR LAWN BOWL	General Fund	79.09
				Total for Payment No.:		79.09

Payment No: 624737

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	RECOLOGY SOUTH BAY	00421112	April-18	Recycling Bin Service Apr2018	Solid Waste Program	132,815.57
				Total for Payment No.:		132,815.57

Payment No: 624738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	REENA JEGANATHAN	00421295	05/08/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	454.00
				Total for Payment No.:		454.00

Payment No: 624739

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	REHN & ASSOCIATES	00421197	VEBA APR 2018	VEBA ADMIN APR 2018	General Fund	1,488.11
				Total for Payment No.:		1,488.11

Payment No: 624740

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	SAFEWAY INC	00420559	04/28/2018	TAXABLE	Recreation Program 198	34.86

Total for Payment No.:

34.86

Payment No: 624741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	SAN JOSE MAILING	00421215	2843	MEASURE A ELECTION MAILER	General Fund	4,614.33
05/17/2018	SAN JOSE MAILING	00421215	2843	MEASURE A ELECTION-TAX EXEMPT	General Fund	3,216.23
Total for Payment No.:						7,830.56

Payment No: 624742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	SANTA CLARA CO SOCIAL SVC AGCY	00421050	APRIL 2018	FY17-18 SR NUTRITION PRGRM APR	Deposit Funds.	1,244.50
Total for Payment No.:						1,244.50

Payment No: 624743

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	SANTA CLARA LIGHTING, INC.	00421011	10628	15W LED HID REPLACEMENT	General Fund	607.68
05/17/2018	SANTA CLARA LIGHTING, INC.	00421012	10568	1 OR 2 LAMP CF32/42	General Fund	35.92
05/17/2018	SANTA CLARA LIGHTING, INC.	00421192	10442	MAINT SUPPLIES	General Fund	709.64
05/17/2018	SANTA CLARA LIGHTING, INC.	00421194	10665	FS 3 BAY LIGHT	General Fund	58.81
05/17/2018	SANTA CLARA LIGHTING, INC.	00421195	10658	CH LIGHT	General Fund	327.00
Total for Payment No.:						1,739.05

Payment No: 624744

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	SANTA CLARA WEEKLY	00421051	1241902	PUB CATALINA RESIDENTIAL	General Fund	984.00
05/17/2018	SANTA CLARA WEEKLY	00421052	1241901	PUB MOONLITE LANES	General Fund	696.00
05/17/2018	SANTA CLARA WEEKLY	00421053	1241900	PUB SC DATA CENTER	General Fund	912.00
Total for Payment No.:						199 2,592.00

Payment No: 624745

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	SANTA CLARA WINDUSTRIAL CO	00421176	66781400	PARTS & SUPPLIES	Water Utility	166.33
				Total for Payment No.:		166.33

Payment No: 624746

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	SCP DISTRIBUTORS LLC	00421015	36918823	AAA-203 36/PLT	General Fund	873.09
				Total for Payment No.:		873.09

Payment No: 624747

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	SHAWN SPANO	00421247	APRIL 23, 2018	Shawn Spano - Consultant to fa	General Fund	5,500.00
05/17/2018	SHAWN SPANO	00421247	APRIL 23, 2018	AMENDMENT #2 ADD FUNDS TO PO	General Fund	2,000.00
				Total for Payment No.:		7,500.00

Payment No: 624748

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	SHRED-IT USA LLC	00420908	8124633475	Shedding Service	General Fund	446.42
				Total for Payment No.:		446.42

Payment No: 624749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	SPRAYTEC	00421115	14951	Spray Truck Master Switch	General Fund	20.11
				Total for Payment No.:		20.11

Payment No: 624750

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
						200

05/17/2018	SPX FLOW US, LLC	00420927	92342659	PN# 357800 - SEAL, PKG, U, PKR	Electric Utility	124.08
05/17/2018	SPX FLOW US, LLC	00420927	92342659	PN# 357801 - ORING, 0,1.693"C.	Electric Utility	6.47
05/17/2018	SPX FLOW US, LLC	00420927	92342659	PN# 357802 - ORING, 0.2.131"X1	Electric Utility	10.61
05/17/2018	SPX FLOW US, LLC	00420927	92342659	PN# 373407 - BSHG, GUIDE, GS/S	Electric Utility	1,084.80
05/17/2018	SPX FLOW US, LLC	00420927	92342659	PN# 269015 ? PISTON RING	Electric Utility	4,788.99
05/17/2018	SPX FLOW US, LLC	00420927	92342659	PN# 286651 - GASKET, BODY/BONN	Electric Utility	167.62
05/17/2018	SPX FLOW US, LLC	00420927	92342659	PN# 356999 - GASKET, NEOPRENE.	Electric Utility	310.55
Total for Payment No.:						6,493.12

Payment No: 624751

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	STEEL & FENCE SUPPLY	00421020	0091253	7/8" X 2 3/8"	General Fund	16.67
Total for Payment No.:						16.67

Payment No: 624752

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	SUNE W12DG-C HOLDINGS LLC	00420900	INV-015411	ENERGY PURCH (SOLAR) APR18	Electric Utility	8,761.96
Total for Payment No.:						8,761.96

Payment No: 624753

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	SWAGELOK NORTHERN CALIFORNIA	00420800	944253	MALE CONNECTOR 3/8"X 1/4"	Electric Utility	155.54
05/17/2018	SWAGELOK NORTHERN CALIFORNIA	00420801	944037	MALE ELBOW 3/8"X1/4"	Electric Utility	805.07
05/17/2018	SWAGELOK NORTHERN CALIFORNIA	00420801	944037	MALE CONNECTOR 3/8"X1/4"	Electric Utility	311.09
05/17/2018	SWAGELOK NORTHERN CALIFORNIA	00420847	944747	NEEDLE VALVE HIGH TEMP SS-3NBF	Electric Utility	1,178.51
Total for Payment No.:						2,450.21

Payment No: 624754

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	201 Amount Paid
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05/17/2018	TAPS TERMITE & PEST SPECIALIST	00421221	47282	PEST INSPECTION - NGUYEN	H.U.D Capital Projects	150.00
Total for Payment No.:						150.00
Payment No: 624755						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	THYSSENKRUPP ELEVATOR CORPORATION	00421248	3003878082	SANTA CLARA CONVENTION CENTER	Convention Cnt Maintenance Dis	334.34
Total for Payment No.:						334.34
Payment No: 624756						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	TMT ENTERPRISES INC	00421025	95020	BASE ROCK	General Fund	54.60
Total for Payment No.:						54.60
Payment No: 624757						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	TUSCANY CALABAZAS, LLC	00420753	75170-01 CPV APR-2018	PBI SOLAR PROD PYMT #38 APR-18	Elec OperatingGrant Trust Fund	2,514.29
Total for Payment No.:						2,514.29
Payment No: 624758						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	UNIFIRST CORPORATION	00420811	385 0289186	GARMENT RENT/CLEANING SVC CH	Electric Utility	153.12
05/17/2018	UNIFIRST CORPORATION	00420947	385 0289966	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	83.93
05/17/2018	UNIFIRST CORPORATION	00420948	385 0289090	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	646.33
05/17/2018	UNIFIRST CORPORATION	00420949	385 0289957	GARMENT RENTAL/CLEANING SVPIT	Electric Utility	53.23
05/17/2018	UNIFIRST CORPORATION	00420950	385 0289961	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	102.89
05/17/2018	UNIFIRST CORPORATION	00420963	385 0289965	GARMENT RENTAL/CLEANING SUBST	Electric Utility	632.96
05/17/2018	UNIFIRST CORPORATION	00420963	385 0289965	NEW GARMENTS PATRICK OBRIEN	Electric Utility	25.07

05/17/2018	UNIFIRST CORPORATION	00421246	385 0289958.	GARMENT RENTAL/CLEANING T&D	Electric Utility	950.83
Total for Payment No.:						2,648.36
Payment No: 624759						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	UNITED RENTALS NORTHWEST INC	00421179	155687670-001	PICK UP / DELIVERY FEE	Sewer Utility	975.56
05/17/2018	UNITED RENTALS NORTHWEST INC	00421179	155687670-001	EQUIPMENT RENTAL	Sewer Utility	2,247.91
Total for Payment No.:						3,223.47
Payment No: 624760						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	UNITED SITE SERVICES INC	00421069	114-6657831	DOG PARK REG SERV	General Fund	161.80
05/17/2018	UNITED SITE SERVICES INC	00421069	114-6657831	TAXABLE	General Fund	16.35
Total for Payment No.:						178.15
Payment No: 624761						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	URSULA ESTRELLA	00421286	05/08/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	50.00
Total for Payment No.:						50.00
Payment No: 624762						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	VERIZON WIRELESS	00421022	9805291046	STREETS	General Fund	114.03
05/17/2018	VERIZON WIRELESS	00421022	9805291046	PARKS	General Fund	38.01
05/17/2018	VERIZON WIRELESS	00421022	9805291046	IT	General Fund	38.01
05/17/2018	VERIZON WIRELESS	00421022	9805291046	LIBRARY	General Fund	38.01
05/17/2018	VERIZON WIRELESS	00421022	9805291046	PD FOR INVESTIGATIONS	General Fund	69.51
05/17/2018	VERIZON WIRELESS	00421022	9805291046	FD	General Fund	1,102.29

05/17/2018	VERIZON WIRELESS	00421022	9805291046	PD	General Fund	2,660.70
05/17/2018	VERIZON WIRELESS	00421022	9805291046	PD FOR SURVEILLANCE	General Fund	114.03
Total for Payment No.:						4,174.59

Payment No: 624763

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	VINEYARD UNLIMITED	00420979	18297	STADIUM TOTES WITH LOGO	Library Trust - Donations	2,822.46
Total for Payment No.:						2,822.46

Payment No: 624764

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	W-TRANS	00421261	20828	AGREEMENT FOR PRUNERIDGE AVE &	Special Gas Tax - Section 2105	4,309.00
05/17/2018	W-TRANS	00421262	20661	AGREEMENT FOR PRUNERIDGE AVE &	Special Gas Tax - Section 2105	9,747.07
05/17/2018	W-TRANS	00421263	20530	AGREEMENT FOR PRUNERIDGE AVE &	Special Gas Tax - Section 2105	10,116.53
05/17/2018	W-TRANS	00421265	20248	AGREEMENT FOR PRUNERIDGE AVE &	Special Gas Tax - Section 2105	1,587.50
05/17/2018	W-TRANS	00421334	20375.	AGREEMENT FOR PRUNERIDGE AVE &	Special Gas Tax - Section 2105	11,383.00
Total for Payment No.:						37,143.10

Payment No: 624765

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	WARDELL AUTO INTERIORS AND TOPS, LLC	00421183	2351	LABOR V2990 WO120523	Automotive Services	340.00
05/17/2018	WARDELL AUTO INTERIORS AND TOPS, LLC	00421183	2351	PARTS V2990 WO120523	Automotive Services	59.95
Total for Payment No.:						399.95

Payment No: 624766

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	WASHINGTON TRUST BANK	00420944	180501-110045	APRIL 2018 VEBA CUSTODY FEE	General Fund	1,945.93
				Total for Payment No.:		1,945.93

Payment No: 624767

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	WELLS FARGO BANK NA	00420940	11661975	INVEST CUSTODY FEES JAN-MAR18	General Fund	1,969.48
				Total for Payment No.:		1,969.48

Payment No: 624768

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	WILLIAMS PARTY RENTALS	00421116	103769	Arbor Day Chair Rentals	Public Donations - Expendable	1,902.50
				Total for Payment No.:		1,902.50

Payment No: 624769

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/17/2018	ZORO TOOLS INC.	00421072	INV4410109	WALL GUARD	General Fund	25.23
				Total for Payment No.:		25.23

Overall Total	2,323,421.65
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City of Santa Clara Finance Department
Accounting Services

Supplement to Bills & Claims
Expenditures Paid by Wire Transfer
For the Period of April 27, 2018 through May 17th, 2018

\$9,005,265.00	City of San Jose Finance-Revenue Management--4Q Capital Billing (FY2017-2018)
3,861,805.00	City of San Jose Finance--Revenue Management--FY2017-2018 Operations and Maintenance-4Q Billing
1,049,757.00	MSR Public Power Agency--Renewable Admin Costs APR 2018
343,920.00	City of San Jose Finance-Revenue Management--FY2017-2018 Revolving Fund Loan-Second Installment
323,949.60	San Francisco Public Utilities Commission--Water Purchases
83,167.77	MSR Public Power Agency--Renewable Admin Costs True-Up 2017

\$14,667,864.37