



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

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

Sorted by Payment Number

Payment No: 008199

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

Payment No: 008200

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

Payment No: 008201

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

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

Payment No: 008202

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

Payment No: 008203

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

Payment No: 008204

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

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

Payment No: 008205

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

Payment No: 008206

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

Payment No: 008207

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

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

Payment No: 008208

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

Payment No: 008209

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

Payment No: 008210

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

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

Payment No: 008211

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

Payment No: 008212

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

Payment No: 008213

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

Payment No: 008214

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

Payment No: 008215

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

Payment No: 008216

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

Payment No: 008217

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

Payment No: 008218

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

Payment No: 008219

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

Payment No: 008220

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

Payment No: 008221

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

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

Payment No: 008226

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

Payment No: 008227

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

Payment No: 008228

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

Payment No: 008229

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

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

Payment No: 008230

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

Payment No: 008231

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

Payment No: 008232

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

Payment No: 008233

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

Payment No: 008234

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

Payment No: 008235

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

Payment No: 008236

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

Payment No: 008237

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

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

Payment No: 008238

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

Payment No: 008239

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

Payment No: 008240

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

Payment No: 008241

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

Payment No: 008242

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

Payment No: 008243

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

Payment No: 008244

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

Payment No: 008245

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

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

Payment No: 008246

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

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

Payment No: 008252

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

Payment No: 008253

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

Payment No: 008254

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

Payment No: 008255

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

Payment No: 008256

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

Payment No: 008257

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

Payment No: 008258

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

Payment No: 008259

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

Payment No: 008260

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

Total for Payment No.: 2,214.88

Payment No: 008261

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

Payment No: 008262

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

Payment No: 008263

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

Payment No: 008264

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

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

Payment No: 008265

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

Payment No: 008266

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

Payment No: 008267

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

Payment No: 008268

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

| | | | | | | |
|------------|-------------|----------|------|------------------------|--------------|--------|
| 04/26/2018 | SYSERCO INC | 00419453 | 4538 | HVAC PARTS CH | General Fund | 623.66 |
| | | | | Total for Payment No.: | | 623.66 |

Payment No: 008269

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|------------------------------------|-------------|-------------|------------------------|---------------------|-------------|
| 04/26/2018 | THE GOODYEAR TIRE & RUBBER COMPANY | 00419474 | 189-1098019 | PARTS - STOCK | Automotive Services | 2,190.96 |
| | | | | Total for Payment No.: | | 2,190.96 |

Payment No: 008270

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|--------------------|-------------|-------------|------------------------|---------------------|-------------|
| 04/26/2018 | THE LIGHTHOUSE INC | 00419410 | 0407564 | PARTS - STOCK | Automotive Services | 2,921.57 |
| | | | | Total for Payment No.: | | 2,921.57 |

Payment No: 008271

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|---------------------|-------------|-------------|--------------------------------|------------------|-------------|
| 04/26/2018 | THE OKONITE COMPANY | 00419512 | 58095 | WIRE, 15KV, UG, 3/C, AL, EPR 1 | Electric Utility | 94,230.37 |
| 04/26/2018 | THE OKONITE COMPANY | 00419514 | 58513 | WIRE, 15KV, UG, 3/C, AL, EPR 1 | Electric Utility | 91,921.34 |
| | | | | Total for Payment No.: | | 186,151.71 |

Payment No: 008272

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|------------------------|-------------|-------------|------------------------|--------------|-------------|
| 04/26/2018 | THERMAL MECHANICAL INC | 00419245 | 72272 | Maintenance | General Fund | 2,520.00 |
| | | | | Total for Payment No.: | | 2,520.00 |

Payment No: 008273

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|--------------------------|-------------|-------------|--------------------------|--------------|-------------|
| 04/26/2018 | UNITED REFRIGERATION INC | 00419454 | 61644128-00 | MAINT SUPPLIES | General Fund | 206.83 |
| 04/26/2018 | UNITED REFRIGERATION INC | 00419455 | 61467172-00 | SENIOR CNT KITCHEN PARTS | General Fund | 163.60 |

Total for Payment No.: 370.43

Payment No: 008274

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



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

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

Sorted by Payment Number

Payment No: 624061

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

Payment No: 624062

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

Payment No: 624063

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

Payment No: 624064

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

Payment No: 624065

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

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

Payment No: 624071

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

Payment No: 624072

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

Payment No: 624073

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

Payment No: 624074

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

Payment No: 624075

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

Payment No: 624076

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

Payment No: 624077

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

Payment No: 624078

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

Payment No: 624079

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

Payment No: 624080

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

Payment No: 624081

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

Total for Payment No.: 237.00

Payment No: 624082

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

Payment No: 624083

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

Payment No: 624084

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

Payment No: 624085

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

Payment No: 624086

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

| | | | | | | |
|------------|-------|----------|---------|------------------------|--------------|----------|
| 04/26/2018 | 3M CO | 00419515 | TP22540 | Sign Shop Supplies | General Fund | 3,879.63 |
| | | | | Total for Payment No.: | | 5,561.13 |

Payment No: 624087

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|-------------------------------|-------------|-------------|-------------------------|---------------------|-------------|
| 04/26/2018 | AAA AIRCRAFT & AUTO DETAILING | 00419567 | 7191128 | AUTO DETAIL SERVICES | Automotive Services | 360.00 |
| 04/26/2018 | AAA AIRCRAFT & AUTO DETAILING | 00419568 | 7191129 | AUTO DETAILING SERVICES | Automotive Services | 408.00 |
| 04/26/2018 | AAA AIRCRAFT & AUTO DETAILING | 00419570 | 7191130 | AUTO DETAILING SERVICES | Automotive Services | 392.00 |
| 04/26/2018 | AAA AIRCRAFT & AUTO DETAILING | 00419572 | 7191131 | AUTO DETAIL SERVICE | Automotive Services | 416.00 |
| 04/26/2018 | AAA AIRCRAFT & AUTO DETAILING | 00419573 | 7191132 | AUTO DETAIL SERVICES | Automotive Services | 517.00 |
| | | | | Total for Payment No.: | | 2,093.00 |

Payment No: 624088

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|-------------------------|-------------|-------------|-----------------------------|------------------|-------------|
| 04/26/2018 | ACCEL AIR SYSTEMS, INC. | 00419482 | 60901 | SERVER ROOM TOO HOT 881 | Electric Utility | 540.00 |
| 04/26/2018 | ACCEL AIR SYSTEMS, INC. | 00419482 | 60901 | MOBILE FLEET SERVICE CHARGE | Electric Utility | 50.00 |
| | | | | Total for Payment No.: | | 590.00 |

Payment No: 624089

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|---------------------------------|-------------|-------------|-------------------------------|--------------|-------------|
| 04/26/2018 | ACME BOILER & WATER HEATING CO. | 00419423 | 3019 | CENTRAL LIBRARY BOILER REPAIR | General Fund | 1,363.35 |
| | | | | Total for Payment No.: | | 1,363.35 |

Payment No: 624090

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|-------------|-------------|-------------|---------------------------|--------------|-------------|
| 04/26/2018 | ADI | 00419425 | BX975J02 | LIGHT BULBS TASMAN GARAGE | General Fund | 1,517.24 |
| | | | | Total for Payment No.: | | 1,517.24 |

Payment No: 624091

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

Payment No: 624092

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

Payment No: 624093

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

Payment No: 624094

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

Payment No: 624095

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

Payment No: 624096

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

Payment No: 624097

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

Payment No: 624098

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

Payment No: 624099

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

Payment No: 624100

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

Payment No: 624101

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

Payment No: 624102

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

Payment No: 624103

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

Payment No: 624104

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

Payment No: 624105

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

Payment No: 624106

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

Payment No: 624107

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

Payment No: 624108

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

Payment No: 624109

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

Payment No: 624110

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

Payment No: 624111

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

Payment No: 624112

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

Payment No: 624113

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

Payment No: 624114

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

Payment No: 624115

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

Payment No: 624116

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

Payment No: 624117

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

Payment No: 624118

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

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

Payment No: 624119

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

Payment No: 624120

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

Payment No: 624121

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

Payment No: 624122

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

Payment No: 624123

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

Payment No: 624124

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

Payment No: 624125

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

Payment No: 624126

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

Payment No: 624127

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

Payment No: 624128

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

Payment No: 624129

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

Payment No: 624130

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

Payment No: 624131

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

Payment No: 624132

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

Payment No: 624133

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

Payment No: 624134

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

Payment No: 624135

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

Payment No: 624136

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

| | | | | | | |
|------------|--------------------|----------|---------|----------------------------|--------------|----------|
| 04/26/2018 | INDIA FOR EVERYONE | 00419339 | 2A-2104 | PROCESSING FEE NON TAXABLE | General Fund | 43.05 |
| 04/26/2018 | INDIA FOR EVERYONE | 00419339 | 2A-2104 | 1241 LANGUAGE DVDS | General Fund | 932.57 |
| 04/26/2018 | INDIA FOR EVERYONE | 00419369 | 2A-2107 | 1235 LANGUAGE DVDS | General Fund | 932.57 |
| 04/26/2018 | INDIA FOR EVERYONE | 00419369 | 2A-2107 | PROCESSING FEE-NON TAXABLE | General Fund | 43.05 |
| | | | | Total for Payment No.: | | 1,951.24 |

Payment No: 624137

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

Payment No: 624138

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

Payment No: 624139

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

Total for Payment No.: 2,750.00

Payment No: 624140

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

Payment No: 624141

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

Payment No: 624142

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

Payment No: 624143

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

Payment No: 624144

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

Total for Payment No.: 1,397.88

Payment No: 624145

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

Payment No: 624146

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

Payment No: 624147

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

Payment No: 624148

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

Payment No: 624149

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

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

Payment No: 624150

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

Payment No: 624151

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

Payment No: 624152

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

Payment No: 624153

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

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

Payment No: 624154

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

Payment No: 624155

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

Payment No: 624156

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

Payment No: 624157

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

Payment No: 624158

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

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

Payment No: 624159

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

Payment No: 624160

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

Payment No: 624161

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

Total for Payment No.: 6,658.15

Payment No: 624162

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

Payment No: 624163

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

Payment No: 624164

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

Payment No: 624165

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

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

Payment No: 624166

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

Payment No: 624167

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

Payment No: 624168

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

Payment No: 624169

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

Payment No: 624170

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

| | | | | | | |
|------------|---------------------------|----------|------|----------------------------|---------------------|-----------|
| 04/26/2018 | R3 CONSULTING GROUP, INC. | 00419566 | 8618 | Non-Exclusive Hauler Audit | Solid Waste Program | 15,458.75 |
| | | | | Total for Payment No.: | | 15,458.75 |

Payment No: 624171

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|---------------|-------------|---------------|------------------------|--------------|-------------|
| 04/26/2018 | READY REFRESH | 00419141 | 08C0029632122 | ARROWHEAD SPRING WATER | General Fund | 106.18 |
| | | | | Total for Payment No.: | | 106.18 |

Payment No: 624172

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|-------------------|-------------|-------------|----------------------|-------------------------------|-------------|
| 04/26/2018 | REED & GRAHAM INC | 00419577 | 914563 | COLD MIX & BASE ROCK | Water Utility | 220.43 |
| 04/26/2018 | REED & GRAHAM INC | 00419577 | 914563 | COLD MIX & BASE ROCK | Sewer Utility | 55.11 |
| 04/26/2018 | REED & GRAHAM INC | 00419577 | 914563 | COLD MIX & BASE ROCK | Electric Utility Construction | 275.55 |
| 04/26/2018 | REED & GRAHAM INC | 00419577 | 914563 | COLD MIX & BASE ROCK | Water Utility Construction | 275.55 |
| 04/26/2018 | REED & GRAHAM INC | 00419577 | 914563 | COLD MIX & BASE ROCK | Water Utility Construction | 275.55 |
| 04/26/2018 | REED & GRAHAM INC | 00419579 | 913792 | Deery | General Fund | 1,622.36 |
| 04/26/2018 | REED & GRAHAM INC | 00419580 | 913896 | Deery | General Fund | 3,244.73 |
| 04/26/2018 | REED & GRAHAM INC | 00419582 | 914119 | Deery | General Fund | 3,244.73 |
| 04/26/2018 | REED & GRAHAM INC | 00419694 | 914446 | COLD MIX & BASE ROCK | Water Utility | 47.01 |
| 04/26/2018 | REED & GRAHAM INC | 00419694 | 914446 | COLD MIX & BASE ROCK | Sewer Utility | 11.76 |
| 04/26/2018 | REED & GRAHAM INC | 00419694 | 914446 | COLD MIX & BASE ROCK | Electric Utility Construction | 58.80 |
| 04/26/2018 | REED & GRAHAM INC | 00419694 | 914446 | COLD MIX & BASE ROCK | Water Utility Construction | 58.78 |
| 04/26/2018 | REED & GRAHAM INC | 00419694 | 914446 | COLD MIX & BASE ROCK | Water Utility Construction | 58.78 |
| 04/26/2018 | REED & GRAHAM INC | 00419696 | 914027 | COLD MIX & BASE ROCK | Water Utility | 623.87 |
| 04/26/2018 | REED & GRAHAM INC | 00419696 | 914027 | COLD MIX & BASE ROCK | Sewer Utility | 155.97 |
| 04/26/2018 | REED & GRAHAM INC | 00419696 | 914027 | COLD MIX & BASE ROCK | Electric Utility Construction | 779.86 |

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

Payment No: 624173

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

Payment No: 624174

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

Payment No: 624175

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

Payment No: 624176

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

Payment No: 624177

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

Payment No: 624178

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

Payment No: 624179

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

Payment No: 624180

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

Payment No: 624181

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

Payment No: 624182

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

Payment No: 624183

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

Payment No: 624184

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

Payment No: 624185

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

Payment No: 624186

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

| | | | | | | |
|------------------------|-----------------------|----------|------------|--------------------------|--------------|-------|
| 04/26/2018 | SPRINT COMMUNICATIONS | 00419464 | LCI-294359 | GPS locate SCPD #18-2790 | General Fund | 60.00 |
| Total for Payment No.: | | | | | | 60.00 |

Payment No: 624187

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

Payment No: 624188

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

Payment No: 624189

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

Payment No: 624190

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

Payment No: 624191

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

Payment No: 624192

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

Payment No: 624193

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

Payment No: 624194

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

Payment No: 624195

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

Payment No: 624196

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

Payment No: 624197

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

Total for Payment No.: 1,171.18

Payment No: 624198

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

Payment No: 624199

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

Payment No: 624200

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

Payment No: 624201

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

Payment No: 624202

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

Payment No: 624203

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

Payment No: 624204

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

Payment No: 624205

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

Payment No: 624206

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

Payment No: 624207

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

City of Santa Clara Finance Department
Accounting Services

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

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

| | |
|----|--------------|
| \$ | 5,777,924.05 |
|----|--------------|
