



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

Run Date 6/20/2018
Run Time 13:57:47 PM

Sorted by Payment Number

Payment No: 625757

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2018	FIRST AMERICAN TITLE INS CO	00424307	1038JUN2018	DEP FOR NORTH SOUTH PROP PURCH	General Contingency Reserves	500,000.00
				Total for Payment No.:		500,000.00
				Overall Total		500,000.00



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

Run Date 6/19/2018
Run Time 10:32:13 AM

Sorted by Payment Number

Payment No: 008860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	ACT ENVIRO	00423538	187608	8 HRS LABOR CHEMIST 5/23/18	Electric Utility	536.00
06/21/2018	ACT ENVIRO	00423538	187608	SUPPLIES	Electric Utility	150.00
06/21/2018	ACT ENVIRO	00423538	187608	HAND PUMP LARGE	Electric Utility	50.00
06/21/2018	ACT ENVIRO	00423538	187608	PPE GEAR LEVEL 3	Electric Utility	8.00
06/21/2018	ACT ENVIRO	00423538	187608	BOB TAIL TRUCK USE	Electric Utility	125.00
06/21/2018	ACT ENVIRO	00423653	186097	TURBINE JET WASH WATER 5/2/18	Electric Utility	470.00
06/21/2018	ACT ENVIRO	00423653	186097	SULFURIC ACID DEBRIS	Electric Utility	95.00
06/21/2018	ACT ENVIRO	00423653	186097	SUPPLIES	Electric Utility	150.00
06/21/2018	ACT ENVIRO	00423653	186097	HAND PUMP LARGE	Electric Utility	50.00
06/21/2018	ACT ENVIRO	00423653	186097	PPE GEAR LEVEL D	Electric Utility	8.00
06/21/2018	ACT ENVIRO	00423653	186097	TRANSPORTION 5 GALLON DRUM	Electric Utility	20.00
06/21/2018	ACT ENVIRO	00423653	186097	TRANSPORTATION 55 GALLON DRUM	Electric Utility	231.00
06/21/2018	ACT ENVIRO	00423653	186097	BOB TAIL TRUCK USE	Electric Utility	125.00
06/21/2018	ACT ENVIRO	00423653	186097	MINERAL OIL 5/2/18	Electric Utility	291.00
06/21/2018	ACT ENVIRO	00423653	186097	SOLID LAB DEBRIS 5/1/18	Electric Utility	290.00
06/21/2018	ACT ENVIRO	00423653	186097	5 GALLON POLY DRUM OPEN TOP	Electric Utility	19.62
06/21/2018	ACT ENVIRO	00423653	186097	FUEL & ENERGY RECOVERY FEE	Electric Utility	164.24
06/21/2018	ACT ENVIRO	00423653	186097	LABOR CHEMIST 2.5 HRS 5/2/18	Electric Utility	167.50
06/21/2018	ACT ENVIRO	00423653	186097	LABOR ONSITE TECH 2.5 HRS 5/2/	Electric Utility	137.50
06/21/2018	ACT ENVIRO	00423654	186104	55 GALLON RECON METAL DRUM	Electric Utility	719.40
06/21/2018	ACT ENVIRO	00423654	186104	FUEL & ENERGY RECOVERY FEE	Electric Utility	61.60
06/21/2018	ACT ENVIRO	00423654	186104	LABOR DRIVER 2 HRS 5/3/18	Electric Utility	110.00
06/21/2018	ACT ENVIRO	00423655	186098	TRANSPORTATION 55 GALLON	Electric Utility	330.00

06/21/2018	ACT ENVIRO	00423655	186098	TRANSPORTATION PALLETS	Electric Utility	100.00
06/21/2018	ACT ENVIRO	00423655	186098	BOB TAIL TRUCK USE	Electric Utility	125.00
06/21/2018	ACT ENVIRO	00423655	186098	ASBESTOS LINED CABLES	Electric Utility	950.00
06/21/2018	ACT ENVIRO	00423655	186098	FUEL & ENERGY RECOVERY FEE	Electric Utility	257.12
06/21/2018	ACT ENVIRO	00423655	186098	LABOR 6 HRS CHEMIST 4/13/18	Electric Utility	402.00
06/21/2018	ACT ENVIRO	00423655	186098	LABOR 6 HRS ONSITE TECH4/13/18	Electric Utility	330.00
06/21/2018	ACT ENVIRO	00423655	186098	SUPPLIES	Electric Utility	150.00
06/21/2018	ACT ENVIRO	00423655	186098	HAND PUMP LARGE	Electric Utility	50.00
06/21/2018	ACT ENVIRO	00423655	186098	PPE GEAR LEVEL D	Electric Utility	16.00
06/21/2018	ACT ENVIRO	00423655	186098	NON PCB TRANSFORMER OIL4/13/18	Electric Utility	485.00
06/21/2018	ACT ENVIRO	00423655	186098	LEAD ACID BATTERIS 4/13/18	Electric Utility	276.00
06/21/2018	ACT ENVIRO	00423656	186389	ANALYTICALS BUSHING SAMPLES	Electric Utility	3,500.00
06/21/2018	ACT ENVIRO	00423656	186389	FUEL & ENERGY RECOVERY FEE	Electric Utility	280.00
				Total for Payment No.:		11,229.98

Payment No: 008861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	ALTERNATIVE OFFICE SOLUTIONS	00423755	20531	HEIGHT ADJUSTABLE DESK-TRADING	Electric Utility	1,264.40
06/21/2018	ALTERNATIVE OFFICE SOLUTIONS	00423755	20531	HEIGHT ADJUST DESK - DELIVERY	Electric Utility	100.00
06/21/2018	ALTERNATIVE OFFICE SOLUTIONS	00423755	20531	HEIGHT ADJUSTABLE DESK-INSTALL	Electric Utility	239.80
06/21/2018	ALTERNATIVE OFFICE SOLUTIONS	00423755	20531	NON TAXABLE	Electric Utility	120.00
				Total for Payment No.:		1,724.20

Payment No: 008862

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	AMERICAN BEVERAGE EQUIPMENT	00423534	42849	JUN18 RENT FOR ICE MACHINE DVR	Electric Utility	200.00
				Total for Payment No.:		200.00

Payment No: 008863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	AMERICAN POWER SYSTEMS LLC	00423985	4SAN019-IN	REMOVAL OF 1 LOD BATTERY STRIN	Electric Utility Construction	4,200.00
06/21/2018	AMERICAN POWER SYSTEMS LLC	00423985	4SAN019-IN	INSTALL OF 1 NEW STRING OF KCR	Electric Utility Construction	4,200.00
06/21/2018	AMERICAN POWER SYSTEMS LLC	00423985	4SAN019-IN	INSTALL OF 1 NEW HINDLE 25AMP	Electric Utility Construction	2,000.00
06/21/2018	AMERICAN POWER SYSTEMS LLC	00423985	4SAN019-IN	APS WILL CONDUCT 3HR LOAD TEST	Electric Utility Construction	3,600.00
06/21/2018	AMERICAN POWER SYSTEMS LLC	00423985	4SAN019-IN	MISC MATERIALS	Electric Utility Construction	654.00
06/21/2018	AMERICAN POWER SYSTEMS LLC	00423986	4SAN016-IN	REMOVAL OF 1 OLD BATTERY CABIN	Electric Utility Construction	6,500.00
06/21/2018	AMERICAN POWER SYSTEMS LLC	00423986	4SAN016-IN	INSTALL OF 1 NEW STRING OF KCR	Electric Utility Construction	5,400.00
06/21/2018	AMERICAN POWER SYSTEMS LLC	00423986	4SAN016-IN	INSTALL OF 1 NEW HINDLE 50AMP	Electric Utility Construction	1,400.00
06/21/2018	AMERICAN POWER SYSTEMS LLC	00423986	4SAN016-IN	APS WILL CONDUCT 3HR LOAD TEST	Electric Utility Construction	3,000.00
06/21/2018	AMERICAN POWER SYSTEMS LLC	00423986	4SAN016-IN	MISC MATERIALS	Electric Utility Construction	654.00
				Total for Payment No.:		31,608.00

Payment No: 008864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	ARINI GEOGRAPHICS LLC	00423581	000165	GIS COP MNGMT-NON NFL GAMES	General Fund	1,624.00
06/21/2018	ARINI GEOGRAPHICS LLC	00423581	000165	GIS Common Operational Picture	General Fund	392.00
06/21/2018	ARINI GEOGRAPHICS LLC	00423581	000165	GIS Common Operational Picture	General Fund	2,791.00
06/21/2018	ARINI GEOGRAPHICS LLC	00423959	000164	INFO SYSTEMS DEVELOP MAR18	General Fund	20,027.75
06/21/2018	ARINI GEOGRAPHICS LLC	00423960	000168	INFO SYSTEMS DEVELOP APR18	General Fund	28,939.25
06/21/2018	ARINI GEOGRAPHICS LLC	00423961	000164.	GIS Professional Services - da	Parks And Recreation	3,455.50
06/21/2018	ARINI GEOGRAPHICS LLC	00423962	000170	INFO SYSTEMS DEVELOP MAY18	General Fund	24,967.25
06/21/2018	ARINI GEOGRAPHICS LLC	00423963	000172	INFO SYSTEMS DEVELOP JUN18	General Fund	14,138.75
06/21/2018	ARINI GEOGRAPHICS LLC	00423964	000172.	GIS Professional Services - da	Parks And Recreation	442.50
06/21/2018	ARINI GEOGRAPHICS LLC	00423964	000172.	GIS Professional Services - ir	Parks And Recreation	330.50

06/21/2018	ARINI GEOGRAPHICS LLC	00423965	000163	CIP GIS Professional Services	General Government - Other	31,252.50
06/21/2018	ARINI GEOGRAPHICS LLC	00423966	000167	CIP GIS Professional Services	General Government - Other	41,047.50
06/21/2018	ARINI GEOGRAPHICS LLC	00423967	000171	CIP GIS Professional Services	General Government - Other	25,371.00
06/21/2018	ARINI GEOGRAPHICS LLC	00423968	000169	CIP GIS Professional Services	General Government - Other	49,734.50
Total for Payment No.:						244,514.00

Payment No: 008865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	BAKER & TAYLOR BOOKS	00423470	4012229851	1241 BOOKS	General Fund	108.74
06/21/2018	BAKER & TAYLOR BOOKS	00423471	4012229852	1241 BOOKS	General Fund	40.00
06/21/2018	BAKER & TAYLOR BOOKS	00423472	4012229853	1241 BOOKS	General Fund	19.43
06/21/2018	BAKER & TAYLOR BOOKS	00423540	4012229854	1241 BOOKS	General Fund	18.85
06/21/2018	BAKER & TAYLOR BOOKS	00423544	4012237937	1241 BOOKS	General Fund	129.94
06/21/2018	BAKER & TAYLOR BOOKS	00423560	3022208049	1233 BOOKS	General Fund	1,648.69
06/21/2018	BAKER & TAYLOR BOOKS	00423563	3022208050	1241 BOOKS	General Fund	27.44
06/21/2018	BAKER & TAYLOR BOOKS	00423566	3022208051	1235 BOOKS	General Fund	13.73
06/21/2018	BAKER & TAYLOR BOOKS	00423570	4012231126	1241 BOOKS	General Fund	78.88
06/21/2018	BAKER & TAYLOR BOOKS	00423573	4012233497	1241 BOOKS	General Fund	99.45
06/21/2018	BAKER & TAYLOR BOOKS	00423574	4012233498	1241 BOOKS	General Fund	118.79
06/21/2018	BAKER & TAYLOR BOOKS	00423576	4012233499	1241 BOOKS	General Fund	19.98
06/21/2018	BAKER & TAYLOR BOOKS	00423583	4012233500	1241 BOOKS	General Fund	82.35
06/21/2018	BAKER & TAYLOR BOOKS	00423588	4012233501	1241 BOOKS	General Fund	53.75
06/21/2018	BAKER & TAYLOR BOOKS	00423591	4012233502	1241 BOOKS	General Fund	13.73
06/21/2018	BAKER & TAYLOR BOOKS	00423596	4012238322	1241 BOOKS	General Fund	59.44
06/21/2018	BAKER & TAYLOR BOOKS	00423599	4012238323	1241 BOOKS	General Fund	58.20
06/21/2018	BAKER & TAYLOR BOOKS	00423601	4012238324	1241 BOOKS	General Fund	14.32
06/21/2018	BAKER & TAYLOR BOOKS	00423606	4012238325	1241 BOOKS	General Fund	41.18

06/21/2018	BAKER & TAYLOR BOOKS	00423752	4012238326	1241 BOOKS	General Fund	37.66
06/21/2018	BAKER & TAYLOR BOOKS	00423753	4012238327	1241 BOOKS	General Fund	100.60
06/21/2018	BAKER & TAYLOR BOOKS	00423754	3022214742	1233 BOOKS	General Fund	120.66
06/21/2018	BAKER & TAYLOR BOOKS	00423757	3022214743	1233 BOOKS	General Fund	14.88
06/21/2018	BAKER & TAYLOR BOOKS	00423760	3022214744	1233 BOOKS	General Fund	44.07
06/21/2018	BAKER & TAYLOR BOOKS	00423762	3022214745	1233 BOOKS	General Fund	16.84
06/21/2018	BAKER & TAYLOR BOOKS	00423767	3022214746	1233 BOOKS	General Fund	27.42
06/21/2018	BAKER & TAYLOR BOOKS	00423771	3022214747	1233 BOOKS	General Fund	18.81
06/21/2018	BAKER & TAYLOR BOOKS	00423772	3022214748	1233 BOOKS	General Fund	46.07
06/21/2018	BAKER & TAYLOR BOOKS	00423773	3022214749	1241 BOOKS	General Fund	21.15
06/21/2018	BAKER & TAYLOR BOOKS	00423774	3022214750	1241 BOOKS	General Fund	159.44
06/21/2018	BAKER & TAYLOR BOOKS	00423775	3022214751	1241 BOOKS	General Fund	56.40
06/21/2018	BAKER & TAYLOR BOOKS	00423776	3022214752	1235 BOOKS	General Fund	25.22
				Total for Payment No.:		3,336.11

Payment No: 008866

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	BASE ENERGY INC	00423818	1805465	EE WTR SYS PROG 17-1 MAY18	Elec OperatingGrant Trust Fund	1,260.00
				Total for Payment No.:		1,260.00

Payment No: 008867

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	BAY AREA DATA SUPPLY	00423691	205917	Toner	General Fund	381.50
06/21/2018	BAY AREA DATA SUPPLY	00423700	205931	Toner Services	General Fund	283.40
				Total for Payment No.:		664.90

Payment No: 008868

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/21/2018	BOATMAN-JACKLIN INC.	00423461	62112-02 CPV MAY-2018	PBI SOLAR PROD PYMT #15 MAY-18	Elec OperatingGrant Trust Fund	1,610.57
Total for Payment No.:						1,610.57

Payment No: 008869

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	BOUNDTREE MEDICAL LLC	00423686	82883308	GLOVES	General Fund	319.50
Total for Payment No.:						319.50

Payment No: 008870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	BUCKLES-SMITH	00423517	3094322-00	PARTS & SUPPLIES	Water Utility	29.63
Total for Payment No.:						29.63

Payment No: 008871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	CINTAS CORP #630	00423558	630475163	SUPPLIES - UNIFORMS	Water Utility	419.06
06/21/2018	CINTAS CORP #630	00423558	630475163	SUPPLIES - UNIFORMS	Sewer Utility	419.05
06/21/2018	CINTAS CORP #630	00423559	630471538	SUPPLIES - UNIFORMS	Water Utility	289.44
06/21/2018	CINTAS CORP #630	00423559	630471538	SUPPLIES - UNIFORMS	Sewer Utility	289.44
06/21/2018	CINTAS CORP #630	00423561	630467917	SUPPLIES - UNIFORMS	Water Utility	288.68
06/21/2018	CINTAS CORP #630	00423561	630467917	SUPPLIES - UNIFORMS	Sewer Utility	288.67
06/21/2018	CINTAS CORP #630	00423562	630460684	SUPPLIES - UNIFORMS	Water Utility	832.10
06/21/2018	CINTAS CORP #630	00423562	630460684	SUPPLIES - UNIFORMS	Sewer Utility	832.09
06/21/2018	CINTAS CORP #630	00423564	630464284	SUPPLIES - UNIFORMS	Water Utility	344.22
06/21/2018	CINTAS CORP #630	00423564	630464284	SUPPLIES - UNIFORMS	Sewer Utility	344.22
06/21/2018	CINTAS CORP #630	00423603	630478110	UNIFORMS	General Fund	75.10
06/21/2018	CINTAS CORP #630	00423605	630478118	UNIFORMS	General Fund	88.61
06/21/2018	CINTAS CORP #630	00423617	630478746	Street Uniform Service	General Fund	332.92

06/21/2018	CINTAS CORP #630	00423617	630478746	SAFEWASHER	General Fund	15.25
06/21/2018	CINTAS CORP #630	00423617	630478746	Fleet Uniform Service	Automotive Services	125.68
06/21/2018	CINTAS CORP #630	00423617	630478746	SAFEWASHER	Automotive Services	15.24
06/21/2018	CINTAS CORP #630	00423814	630481426	FC4 NEUTRAL FLR CLNR	General Fund	36.47
06/21/2018	CINTAS CORP #630	00423820	630481425	UNIFORMS CEMTERY	Cemetery	35.00
06/21/2018	CINTAS CORP #630	00423821	630481427	CLEAN CHEM DISP	General Fund	122.09
06/21/2018	CINTAS CORP #630	00423822	630475775	FC4 NEUTRAL FLR CLNR	General Fund	36.47
06/21/2018	CINTAS CORP #630	00423823	630475774	FC4 NEUTRAL FLR CLNR	General Fund	36.48
06/21/2018	CINTAS CORP #630	00423824	630474127	UNIFORMS NORTH AREA	General Fund	54.27
06/21/2018	CINTAS CORP #630	00423825	630474128	FC4 NEUTRAL FLR CLNR	General Fund	36.47
06/21/2018	CINTAS CORP #630	00423826	630477694	UNIFORMS CEMETERY	Cemetery	54.27
06/21/2018	CINTAS CORP #630	00423827	630477695	FC4 NEUTRAL FLR CLNR	General Fund	36.47
06/21/2018	CINTAS CORP #630	00423830	630477789	FC4 NEUTRAL FLR CLNR	General Fund	36.47
06/21/2018	CINTAS CORP #630	00423831	630477788	UNIFORMS CEMTERY	Cemetery	35.00
06/21/2018	CINTAS CORP #630	00423833	630454084	FC4 NEUTRAL FLR CLNR	General Fund	36.47
06/21/2018	CINTAS CORP #630	00423835	630454083	FC4 NEUTRAL FLR CLNR	General Fund	36.48
06/21/2018	CINTAS CORP #630	00423837	630452421	FC4 NEUTRAL FLR CLNR	General Fund	36.47
06/21/2018	CINTAS CORP #630	00423840	630459639	FC4 NEUTRAL FLR CLNR	General Fund	36.47
06/21/2018	CINTAS CORP #630	00423841	630388345	FC4 NEUTRAL FLR CLNR	General Fund	36.47
06/21/2018	CINTAS CORP #630	00423843	630470474	FC4 NEUTRAL FLR CLNR	General Fund	36.47
06/21/2018	CINTAS CORP #630	00423849	630464909	FC4 NEUTRAL FLR CLNR	General Fund	36.47
06/21/2018	CINTAS CORP #630	00423851	630464908	FC4 NEUTRAL FLR CLNR	General Fund	36.48
06/21/2018	CINTAS CORP #630	00423854	630470473	UNIFORMS NORTH AREA	General Fund	54.27
06/21/2018	CINTAS CORP #630	00423855	630459638	UNIFORMS NORTH AREA	General Fund	54.27
06/21/2018	CINTAS CORP #630	00423856	630454420	UNIFORMS NORTH AREA	General Fund	54.27
06/21/2018	CINTAS CORP #630	00423857	630388344	UNIFORMS NORTH AREA	General Fund	49.18
06/21/2018	CINTAS CORP #630	00423858	630477790	SANIS SCENT CLIP	General Fund	4.44
06/21/2018	CINTAS CORP #630	00423858	630477790	UNIFORMS PARKS YARD	General Fund	401.07
				Total for Payment No.:		6,428.51

Payment No: 008872

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	COMMERCIAL TREE CARE	00423618	32644	Emergency Limb Removal	General Fund	825.00
				Total for Payment No.:		825.00

Payment No: 008873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	COUNTY OF SANTA CLARA	00423955	1800063115	EOD TECHS 4/28, 5/11, 5/12	General Fund	18,180.68
				Total for Payment No.:		18,180.68

Payment No: 008874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	EAGLE SECURITY SERVICES	00423888	SVP0608	DVR PTZ CAMERA - PARTS	Electric Utility	4,767.66
06/21/2018	EAGLE SECURITY SERVICES	00423888	SVP0608	DVR PTZ CAMERA - LABOR	Electric Utility	2,682.00
				Total for Payment No.:		7,449.66

Payment No: 008875

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	ELB US INC.	00423980	PRFM23309	DIGITAL SIGNAGE	General Government - Other	758.48
				Total for Payment No.:		758.48

Payment No: 008876

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	ESSENCE PARTNERS	00423819	1546	MARKETING/PR RETAINER MAY18	Electric Utility	13,870.00
06/21/2018	ESSENCE PARTNERS	00423819	1546	MARKETING/PR RETAINER MAY18	Elec OperatingGrant Trust Fund	1,980.00
06/21/2018	ESSENCE PARTNERS	00423819	1546	MARKETING/PR RETAINER MAY18	Elec OperatingGrant Trust Fund	4,125.00
06/21/2018	ESSENCE PARTNERS	00423819	1546	MARKETING/PR RETAINER MAY18	Elec OperatingGrant Trust Fund	1,155.00

06/21/2018	ESSENSE PARTNERS	00423819	1546	MARKETING/PR RETAINER MAY18	Elec OperatingGrant Trust Fund	825.00
06/21/2018	ESSENSE PARTNERS	00423819	1546	MARKETING/PR RETAINER MAY18	Elec OperatingGrant Trust Fund	2,240.00
06/21/2018	ESSENSE PARTNERS	00423819	1546	MARKETING/PR RETAINER MAY18	Elec OperatingGrant Trust Fund	990.00
06/21/2018	ESSENSE PARTNERS	00423819	1546	MARKETING/PR RETAINER MAY18	Elec OperatingGrant Trust Fund	1,815.00
06/21/2018	ESSENSE PARTNERS	00423819	1546	MARKETING/PR RETAINER MAY18	Elec OperatingGrant Trust Fund	3,000.00
Total for Payment No.:						30,000.00

Payment No: 008877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	EXCERGY CORPORATION	00423765	1933	AMI PROJECT MGMT SRVCS	Electric Utility Construction	13,477.50
Total for Payment No.:						13,477.50

Payment No: 008878

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	FARWEST LINE SPECIALTIES LLC	00423744	256101	SHIPPING	Electric Utility	12.70
06/21/2018	FARWEST LINE SPECIALTIES LLC	00423744	256101	HOOK, SNAP, HAND LINE, DROP FO	Electric Utility	771.92
06/21/2018	FARWEST LINE SPECIALTIES LLC	00423811	256320	POLE STEP DRIVER	Electric Utility	416.26
06/21/2018	FARWEST LINE SPECIALTIES LLC	00423811	256320	1/2" SQUARE X 7/16" HEX SHANK	Electric Utility	29.20
06/21/2018	FARWEST LINE SPECIALTIES LLC	00423811	256320	KLEIN TOOLS 4-IN 1 SQUARE IMP	Electric Utility	343.12
06/21/2018	FARWEST LINE SPECIALTIES LLC	00423811	256320	STANDARD GRIP LMG4500	Electric Utility	1,889.44
06/21/2018	FARWEST LINE SPECIALTIES LLC	00423811	256320	BUCKINGHAM 6'6: SUPERSTRAP	Electric Utility	261.33
Total for Payment No.:						3,723.97

Payment No: 008879

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	GALE/CENGAGE LEARNING	00423777	63799397	1241 BOOKS	General Fund	29.42

Total for Payment No.: 29.42

Payment No: 008880

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	GARDENLAND POWER EQUIPMENT	00423621	581669	Mounting Kit	General Fund	889.08
06/21/2018	GARDENLAND POWER EQUIPMENT	00423681	582721	PARTS - STOCK	Automotive Services	199.65
06/21/2018	GARDENLAND POWER EQUIPMENT	00423842	582732	PARTS & SUPPLIES	Water Utility	128.70
Total for Payment No.:						1,217.43

Payment No: 008881

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	GFI ENTERTAINMENT LLC	00423660	18060701	2018 Summer Concert Series	General Fund	2,000.00
06/21/2018	GFI ENTERTAINMENT LLC	00423690	18060601	GFI- 2018 FOURTH OF JULY	General Fund	25,000.00
Total for Payment No.:						27,000.00

Payment No: 008882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	GOLDEN GATE PETROLEUM	00423664	721946	FS 1, TANK 62	Automotive Services	1,201.86
06/21/2018	GOLDEN GATE PETROLEUM	00423665	721948	FS 9, TANK 68	Automotive Services	977.09
06/21/2018	GOLDEN GATE PETROLEUM	00423666	722091	FS 8, TANK 67	Automotive Services	751.31
06/21/2018	GOLDEN GATE PETROLEUM	00423802	721947	FS#7, TANK 66	Automotive Services	1,033.88
Total for Payment No.:						3,964.14

Payment No: 008883

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	GRAINGER	00423530	9807943742	ENCLOSURE METALLC 10IN H X 8	Electric Utility	133.55
06/21/2018	GRAINGER	00423530	9807943742	ENCLOSURE INNER PANEL	Electric Utility	17.70
06/21/2018	GRAINGER	00423551	9812436625	PARTS & SUPPLIES	Water Utility	287.76
Total for Payment No.:						439.01

Payment No: 008884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	GRAINGER-SAN JOSE	00423622	9802848151	Earplugs and First Aid	General Fund	643.21
06/21/2018	GRAINGER-SAN JOSE	00423646	9814902608	ELECTRIC TAPE	Electric Utility	506.66
06/21/2018	GRAINGER-SAN JOSE	00423672	9802553843	SHOP USE	Automotive Services	199.53
06/21/2018	GRAINGER-SAN JOSE	00423673	9802208752	AIR CIRCULATOR - SHOP USE	Automotive Services	144.13
06/21/2018	GRAINGER-SAN JOSE	00423742	9801201535	LAMP, TELEPHONE, 48V, 0.032A T	Electric Utility	108.89
06/21/2018	GRAINGER-SAN JOSE	00423769	9807579900	WIRE SHELVING	Automotive Services	301.05
06/21/2018	GRAINGER-SAN JOSE	00423859	9803234948	TAP AND DIE SET	General Fund	561.08
06/21/2018	GRAINGER-SAN JOSE	00423860	9799790002	EDGER BLADE	General Fund	50.36
06/21/2018	GRAINGER-SAN JOSE	00423861	9810480898	EYEBOLT	General Fund	49.51
06/21/2018	GRAINGER-SAN JOSE	00423863	9796869098	OVRLOAD RELY	General Fund	34.51
06/21/2018	GRAINGER-SAN JOSE	00423878	9796869080	IEC MAGNETIC	General Fund	77.49
06/21/2018	GRAINGER-SAN JOSE	00423881	9796377142	DISPOSABLE GLOVES	General Fund	825.13
				Total for Payment No.:		3,501.55

Payment No: 008885

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	GRANITE CONSTRUCTION CO	00423623	1399263	Asphalt	General Fund	1,767.81
06/21/2018	GRANITE CONSTRUCTION CO	00423836	1400533	Asphalt	General Fund	2,014.67
06/21/2018	GRANITE CONSTRUCTION CO	00423838	1400489	Asphalt	General Fund	4,009.45
				Total for Payment No.:		7,791.93

Payment No: 008886

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	GREEN HALO SYSTEMS	00423844	1690	Hosting & Maintenance June2018	Solid Waste Program	459.72
				Total for Payment No.:		459.72

Payment No: 008887

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	HI-TECH EMERGENCY VEHICLE SERVICE INC	00423667	160696	LED LIGHTS - STOCK	Automotive Services	544.19
06/21/2018	HI-TECH EMERGENCY VEHICLE SERVICE INC	00423780	161013	SEAT SWITCH KIT - VEH # 3122	Automotive Services	185.95
				Total for Payment No.:		730.14

Payment No: 008888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	HYLAND SOFTWARE INC	00423525	LE01-042619	HOSTING & SUBSCRIPTION FEES	General Fund	8,460.00
				Total for Payment No.:		8,460.00

Payment No: 008889

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	IMAGE X, INC	00423788	214406	BUSINESS CARDS CARLOS AZCONA	General Fund	87.21
06/21/2018	IMAGE X, INC	00423847	214520	CSC Logo Envelopes	General Fund	174.40
				Total for Payment No.:		261.61

Payment No: 008890

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	IMPERIAL SPRINKLER SUPPLY INC	00423624	3355062-00	Landscape Supplies	General Fund	1,174.32
06/21/2018	IMPERIAL SPRINKLER SUPPLY INC	00423625	3355603-00	Landscape Supplies	General Fund	169.90
06/21/2018	IMPERIAL SPRINKLER SUPPLY INC	00423900	3334481-01	RAINBIRD PLUS PRS	General Fund	545.71
06/21/2018	IMPERIAL SPRINKLER SUPPLY INC	00423901	3345087-00	NIPS80	General Fund	3.23
06/21/2018	IMPERIAL SPRINKLER SUPPLY INC	00423902	3343122-00	VALVE STD 2" BRASS	General Fund	148.27
06/21/2018	IMPERIAL SPRINKLER SUPPLY INC	00423903	3339059-00	PROELEC STATION	General Fund	189.07
06/21/2018	IMPERIAL SPRINKLER SUPPLY INC	00423905	3336508-00	LENOX TRIFOLD	General Fund	470.89
06/21/2018	IMPERIAL SPRINKLER SUPPLY INC	00423906	3334550-00	RAINBIRD ROTOR	General Fund	542.00
06/21/2018	IMPERIAL SPRINKLER SUPPLY INC	00423907	3355649-00	RAINBIRD	General Fund	125.79
06/21/2018	IMPERIAL SPRINKLER SUPPLY INC	00423908	3355775-00	FTGS40	General Fund	60.97

06/21/2018	IMPERIAL SPRINKLER SUPPLY INC	00423910	3334481-00	RAINBIRD	General Fund	277.78
Total for Payment No.:						3,707.93

Payment No: 008891

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	INGRAM LIBRARY SERVICES INC	00423384	34924869	1241 BOOKS	General Fund	1,912.44
06/21/2018	INGRAM LIBRARY SERVICES INC	00423384	34924869	1231 BOOKS	General Fund	719.60
06/21/2018	INGRAM LIBRARY SERVICES INC	00423384	34924869	1232 BOOKS	General Fund	25.38
06/21/2018	INGRAM LIBRARY SERVICES INC	00423384	34924869	BOOKMOBILE BOOKS	General Fund	34.11
06/21/2018	INGRAM LIBRARY SERVICES INC	00423385	34924885	1235 BOOKS	General Fund	524.24
Total for Payment No.:						3,215.77

Payment No: 008892

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	INTERSTATE GRADING & PAVING INC	00424044	5363	AGREEMENT FOR 2018 PAVEMENT SU	Special Gas Tax - Section 2105	316,287.49
Total for Payment No.:						316,287.49

Payment No: 008893

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	INTERTIE ENERGY MARKET	00423891	SVP20180531	FRT/MID/BCK OFC SYS SUPT MAY18	Electric Utility	16,117.00
Total for Payment No.:						16,117.00

Payment No: 008894

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	JEROME FLOWERS	00423730	05/02/2018-05/30/2018	GROUP EXERCISE MAY 2018	General Fund	240.00
06/21/2018	JEROME FLOWERS	00423732	04/02/2018-04/30/2018	GROUP EXERCISE APRIL 2018	General Fund	240.00
Total for Payment No.:						480.00

Payment No: 008895

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	JP GRAPHICS INC	00423459	62031-03 CPV MAY-2018	PBI SOLAR PROD PYMT #41 MAY-18	Elec OperatingGrant Trust Fund	3,640.94
06/21/2018	JP GRAPHICS INC	00423850	77900	Food Scrap Mailing #2	Solid Waste Program	3,973.80
				Total for Payment No.:		7,614.74

Payment No: 008896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	KEYSER MARSTON ASSOCIATES INC	00423948	0032307	KMA GOLF COURSE REVIEW	General Fund	265.00
				Total for Payment No.:		265.00

Payment No: 008897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	KNORR SYSTEMS INC	00423911	SI202386	MESH SILICA	General Fund	225.68
				Total for Payment No.:		225.68

Payment No: 008898

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	KRISAMA JUESEEKUL	00423717	328808	ASST. FINANCE DIRECTOR	General Fund	5.00
06/21/2018	KRISAMA JUESEEKUL	00423719	328809	STREET MAINTENANCE FOREPERSON	General Fund	24.50
				Total for Payment No.:		29.50

Payment No: 008899

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	LEHR AUTO ELECTRIC	00423804	SI15413	PARTS - VEH # 3374, 3402	Automotive Services	112.15
06/21/2018	LEHR AUTO ELECTRIC	00423805	SI15594	PARTS - VEH #3419	Automotive Services	213.60
06/21/2018	LEHR AUTO ELECTRIC	00423806	SI15079	PARTS - STOCK	Automotive Services	944.92
				Total for Payment No.:		1,270.67

Payment No: 008900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	MANSFIELD OIL COMPANY	00423674	834636	STREET CORP YARD TANK 53	Automotive Services	20,250.39
				Total for Payment No.:		20,250.39

Payment No: 008901

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	MARIN CLEAN ENERGY	00423707	84972A REFUND	COLLATERAL REFUND-10%CONTRACT	Electric Utility	160,000.00
				Total for Payment No.:		160,000.00

Payment No: 008902

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	MCNUTT & COMPANY INC	00424038	6810	Writing/editing coordination a	General Fund	1,485.00
				Total for Payment No.:		1,485.00

Payment No: 008903

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	METROPOLITAN PLANNING GROUP	00424024	1000303	Amendment No. 2 approved by Ci	General Fund	15,172.50
06/21/2018	METROPOLITAN PLANNING GROUP	00424025	1000211	Amendment No. 2 approved by Ci	General Fund	14,994.00
				Total for Payment No.:		30,166.50

Payment No: 008904

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	MIDWEST TAPE LLC	00423242	96116578	CENTRAL MUSIC CD'S AND DVD'S	General Fund	97.08
06/21/2018	MIDWEST TAPE LLC	00423242	96116578	NORTHSIDE DVD	General Fund	22.83
06/21/2018	MIDWEST TAPE LLC	00423242	96116578	MISSION JUVENILE DVD	General Fund	28.54
06/21/2018	MIDWEST TAPE LLC	00423242	96116578	MISSION DVD'S	General Fund	273.36
06/21/2018	MIDWEST TAPE LLC	00423243	96116886	MISSION DVD'S	General Fund	2,807.11
06/21/2018	MIDWEST TAPE LLC	00423243	96116886	MARC/ITEM TAG	General Fund	51.05

06/21/2018	MIDWEST TAPE LLC	00423244	96128264	CENTRAL AUDIOBOOKS	General Fund	499.06
06/21/2018	MIDWEST TAPE LLC	00423245	96130572	MISSION JUVENILE DVD'S	General Fund	135.37
06/21/2018	MIDWEST TAPE LLC	00423245	96130572	MISSION DVD'S	General Fund	3,545.19
06/21/2018	MIDWEST TAPE LLC	00423245	96130572	MARC/ITEM TAG	General Fund	131.30
06/21/2018	MIDWEST TAPE LLC	00423245	96130572	CENTRAL DVD'S	General Fund	189.62
06/21/2018	MIDWEST TAPE LLC	00423245	96130572	NORTHSIDE MUSIC CD AND DVD'S	General Fund	130.84
06/21/2018	MIDWEST TAPE LLC	00423245	96130572	CENTRAL JUVENILE DVD'S	General Fund	287.29
06/21/2018	MIDWEST TAPE LLC	00423246	96130574	MARC/ITEM TAG	General Fund	33.25
06/21/2018	MIDWEST TAPE LLC	00423246	96130574	CENTRAL DVD'S	General Fund	312.66
06/21/2018	MIDWEST TAPE LLC	00423246	96130574	MISSION JUVENILE DVD	General Fund	11.70
06/21/2018	MIDWEST TAPE LLC	00423246	96130574	MISSION DVD'S	General Fund	436.91
06/21/2018	MIDWEST TAPE LLC	00423247	96132759	NORTHSIDE DVD'S	General Fund	56.29
06/21/2018	MIDWEST TAPE LLC	00423247	96132759	CENTRAL DVD'S	General Fund	142.01
06/21/2018	MIDWEST TAPE LLC	00423247	96132759	MARC/ITEM TAG	General Fund	2.95
06/21/2018	MIDWEST TAPE LLC	00423248	96139259	MARC/ITEM TAG	General Fund	14.05
06/21/2018	MIDWEST TAPE LLC	00423248	96139259	MISSION DVD'S	General Fund	24.85
06/21/2018	MIDWEST TAPE LLC	00423248	96139259	CENTRAL DVD'S	General Fund	368.76
Total for Payment No.:						9,602.07

Payment No: 008905

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	MISSION TRAIL WASTE SYSTEMS	00423718	1839JUN2018	MAY 2018 GARBAGE/GREEN COLLECT	Solid Waste Program	859,903.84
06/21/2018	MISSION TRAIL WASTE SYSTEMS	00423718	1839JUN2018	MAY 2018 GARBAGE/GREEN COLLECT	Solid Waste Program	164,464.99
Total for Payment No.:						1,024,368.83

Payment No: 008906

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	NEXANT INC	00423532	2198	C&I ENERGY EFFCY 17-1 MAY18	Elec OperatingGrant Trust Fund	9,269.53
Total for Payment No.:						9,269.53

Payment No: 008907

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	NORTHERN CALIF POWER AGENCY	00423659	006002-0618020	CISO XMN APR18,MAR18,JAN18,OTH	Electric Utility	4,710,256.64
06/21/2018	NORTHERN CALIF POWER AGENCY	00423659	006002-0618020	CISO CRR APR18,MAR18,JAN18,OTH	Electric Utility	180,826.19
06/21/2018	NORTHERN CALIF POWER AGENCY	00423659	006002-0618020	CISO A/S APR18,MAR18,JAN18,OTH	Electric Utility	60,974.68
06/21/2018	NORTHERN CALIF POWER AGENCY	00423659	006002-0618020	LEGIS & REG ASSESS JUN18	Electric Utility	392,201.00
06/21/2018	NORTHERN CALIF POWER AGENCY	00423659	006002-0618020	PASS THRU CHGS (NON BAMX)JUN18	Electric Utility	6,293.00
06/21/2018	NORTHERN CALIF POWER AGENCY	00423659	006002-0618020	CAPACITY PURCH MAY18	Electric Utility	22,500.00
06/21/2018	NORTHERN CALIF POWER AGENCY	00423659	006002-0618020	CISO MKT EST JUN18	Electric Utility	5,110,441.00
06/21/2018	NORTHERN CALIF POWER AGENCY	00423659	006002-0618020	CISO GMC APR18,MAR18,JAN18,OTH	Electric Utility	196,463.69
06/21/2018	NORTHERN CALIF POWER AGENCY	00423659	006002-0618020	CISO MKT APR18,MAR18,JAN18,OTH	Electric Utility	-5,148,521.20
06/21/2018	NORTHERN CALIF POWER AGENCY	00423659	006002-0618020	HYDR VAR JUN18	Electric Utility	-1,199,653.00
06/21/2018	NORTHERN CALIF POWER AGENCY	00423659	006002-0618020	HYDRO DEBT JUN18	Electric Utility	1,184,353.00
06/21/2018	NORTHERN CALIF POWER AGENCY	00423659	006002-0618020	LEC FUEL JUN18	Electric Utility	374,960.00
06/21/2018	NORTHERN CALIF POWER AGENCY	00423659	006002-0618020	LEC VARIABLE JUN18	Electric Utility	-30,598.00
06/21/2018	NORTHERN CALIF POWER AGENCY	00423659	006002-0618020	LEC FIXED JUN18	Electric Utility	340,091.00
06/21/2018	NORTHERN CALIF POWER AGENCY	00423659	006002-0618020	LEC DEBT JUN18	Electric Utility	654,854.00
06/21/2018	NORTHERN CALIF POWER AGENCY	00423659	006002-0618020	GEO1 FIXED JUN18	Electric Utility	853,807.00
06/21/2018	NORTHERN CALIF POWER AGENCY	00423659	006002-0618020	GEO1 VAR JUN18	Electric Utility	-490,184.00
06/21/2018	NORTHERN CALIF POWER AGENCY	00423659	006002-0618020	GEO1 DEBT JUN18	Electric Utility	182,583.00
06/21/2018	NORTHERN CALIF POWER AGENCY	00423659	006002-0618020	CT FIXED JUN18	Electric Utility	87,039.00
06/21/2018	NORTHERN CALIF POWER AGENCY	00423659	006002-0618020	CT VAR JUN18	Electric Utility	4,398.00
06/21/2018	NORTHERN CALIF POWER AGENCY	00423659	006002-0618020	HYDRO FIXED JUN18	Electric Utility	429,549.00
06/21/2018	NORTHERN CALIF POWER AGENCY	00423659	006002-0618020	CONTRACT SVCS-GENERATION	Electric Utility Construction	78,060.00
				Total for Payment No.:		8,000,694.00

Payment No: 008908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	NORTHERN SAFETY CO INC	00423627	902966511	Safety Vests	General Fund	583.35

Total for Payment No.: 583.35

Payment No: 008909

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	OFF THE WALL SOCCER	00423462	63154-02-02 CPV MAY-2018	PBI SOLAR PROD PYMT #15 MAY-18	Elec OperatingGrant Trust Fund	1,733.96
Total for Payment No.:						1,733.96

Payment No: 008910

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	ONESOURCE DISTRIBUTORS LLC	00423689	S5853081.001	BOLT - SQ HD - 5/8IN DIA. X 20	Electric Utility	127.58
Total for Payment No.:						127.58

Payment No: 008911

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	ORACLE AMERICA INC	00424027	43897891	PEOPLESFT TECHNICAL SUPPORT;	General Fund	50,555.21
06/21/2018	ORACLE AMERICA INC	00424028	43897479	PEOPLESFT TECHNICAL SUPPORT;	General Fund	2,738.49
Total for Payment No.:						53,293.70

Payment No: 008912

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	OSMOSE UTILITY SERVICES INC	00423894	INV1057245	POLE CONTACT APP REVIEW/INSPEC	Electric Utility Construction	11,571.84
06/21/2018	OSMOSE UTILITY SERVICES INC	00423895	INV1057266	POLE CONTACT APP REVIEW/INSPEC	Electric Utility Construction	14,523.00
Total for Payment No.:						26,094.84

Payment No: 008913

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	OVERDRIVE INC	00423386	00910CO18103314	1241 EBOOKS (NON-TAXABLE)	General Fund	1,953.20

06/21/2018	OVERDRIVE INC	00423790	00910DA18103377	1241 EBOOKS (NON-TAXABLE)	General Fund	1,040.37
06/21/2018	OVERDRIVE INC	00423794	00910CO18105437	1241 EBOOKS (NON-TAXABLE)	General Fund	1,310.74
Total for Payment No.:						4,304.31

Payment No: 008914

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	OVERMILLER INC	00423609	F-46-18	3373 FORBES	General Fund	150.00
Total for Payment No.:						150.00

Payment No: 008915

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	PAPCO	00423663	01KA8683	ANTIFREEZE - STOCK	Automotive Services	436.35
Total for Payment No.:						436.35

Payment No: 008916

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	PELICAN SIGN SERVICE INC	00423785	54005	DECALS - STOCK	Automotive Services	3,575.20
Total for Payment No.:						3,575.20

Payment No: 008917

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	PERKINS + WILL, INC.	00424023	0156948	Amendment No. 1 - Approved by	General Government - Other	28,256.15
Total for Payment No.:						28,256.15

Payment No: 008918

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	PG&E	00423813	2937321050-8 JUN18	COGEN GAS HEATERS MAY18	Electric Utility	33.41
Total for Payment No.:						33.41

Payment No: 008919

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	PG&E	00423567	2490226441-5 JUN2018	FIRE/#6-888 AGNEW RD	General Fund	175.12
06/21/2018	PG&E	00423567	2490226441-5 JUN2018	POOL/3750 DELA CRUZ	General Fund	54.01
06/21/2018	PG&E	00423567	2490226441-5 JUN2018	2975 LAFAYETTE ST.	General Fund	12.09
06/21/2018	PG&E	00423567	2490226441-5 JUN2018	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	47.53
06/21/2018	PG&E	00423567	2490226441-5 JUN2018	FIRE/#3 2821 HOMESTEAD RD	General Fund	50.78
06/21/2018	PG&E	00423567	2490226441-5 JUN2018	LIBRARY/2635 HOMESTEAD	General Fund	1,563.38
06/21/2018	PG&E	00423567	2490226441-5 JUN2018	POOL/2625 PATRICIA	General Fund	13,945.98
06/21/2018	PG&E	00423567	2490226441-5 JUN2018	YOUTH SOCCER 5049 CENTENNIAL	General Fund	45.58
06/21/2018	PG&E	00423567	2490226441-5 JUN2018	FIRE/#10 2401 TALLUTO	General Fund	43.68
06/21/2018	PG&E	00423567	2490226441-5 JUN2018	PARKS/4750 LICK MILL BLVD	General Fund	16.65
06/21/2018	PG&E	00423567	2490226441-5 JUN2018	FIRE/#4-2323 PRUNERIDGE	General Fund	42.17
06/21/2018	PG&E	00423567	2490226441-5 JUN2018	POOL/BACHER-REBIERO STS	General Fund	1,696.00
06/21/2018	PG&E	00423567	2490226441-5 JUN2018	FIRE/#9-3011 CORVIN	General Fund	234.99
06/21/2018	PG&E	00423567	2490226441-5 JUN2018	GYM/2450 CABRILLO	General Fund	269.06
06/21/2018	PG&E	00423567	2490226441-5 JUN2018	SPORTS CTR/3445 BENTON	General Fund	38.99
06/21/2018	PG&E	00423567	2490226441-5 JUN2018	CRC/969 KIELY	General Fund	1,104.20
06/21/2018	PG&E	00423567	2490226441-5 JUN2018	STREET/1700 WALSH 50%	General Fund	193.93
06/21/2018	PG&E	00423567	2490226441-5 JUN2018	CITY HALL-1500 Warburton	General Fund	1,890.73
06/21/2018	PG&E	00423567	2490226441-5 JUN2018	POLICE/601 EL CAMINO	General Fund	2,525.64
06/21/2018	PG&E	00423567	2490226441-5 JUN2018	COMM SVCS-1515 EL CAMINO REAL	General Fund	8.11
06/21/2018	PG&E	00423567	2490226441-5 JUN2018	BERMAN BLDG-1405 CIVIC CTR	General Fund	163.35
06/21/2018	PG&E	00423567	2490226441-5 JUN2018	FIRE/#1 777 BENTON	General Fund	575.43
06/21/2018	PG&E	00423567	2490226441-5 JUN2018	POOL/2250 ROYAL	General Fund	595.34
06/21/2018	PG&E	00423567	2490226441-5 JUN2018	SR CNTR 1303 FREMONT ST	General Fund	2,254.97
06/21/2018	PG&E	00423567	2490226441-5 JUN2018	NORTHSIDE LIB 695 MORELAND WAY	General Fund	71.68
06/21/2018	PG&E	00423567	2490226441-5 JUN2018	FIRE-STA2 1900 WALSH AVE.	General Fund	250.99
06/21/2018	PG&E	00423567	2490226441-5 JUN2018	AUTO SVCS/1700 WALSH 50%	Automotive Services	193.93
06/21/2018	PG&E	00423567	2490226441-5 JUN2018	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	9.72

06/21/2018	PG&E	00423567	2490226441-5 JUN2018	PUMP/4495 N 1ST ST	Sewer Utility	402.35
06/21/2018	PG&E	00423567	2490226441-5 JUN2018	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	14.44
06/21/2018	PG&E	00423702	6960110313-3 JUN2018	GAS TRANSPORT GIANERA MAY18	Electric Utility	2,652.90
06/21/2018	PG&E	00423703	6751776993-0 JUN2018	GAS TRANSPORT COGEN MAY18	Electric Utility	89,171.96
06/21/2018	PG&E	00423705	6738869084-3 JUN2018	GAS TRANSPORT DVR MAY18	Electric Utility	191,916.67
06/21/2018	PG&E	00424172	2490226441-5 JUN2018A	POOL/BUCHER-REBIERO	General Fund	16.49
				Total for Payment No.:		312,248.84

Payment No: 008920

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	POWER SYSTEMS OPERATIONS	00423712	1053	VERA VALIDATION UPDATES MAY18	Electric Utility	26,300.00
				Total for Payment No.:		26,300.00

Payment No: 008921

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	ROBERT M MAHOWALD	00423789	21934RM-1	ERGONOMIC CHAIR ERIC CALLEJA	General Fund	897.62
06/21/2018	ROBERT M MAHOWALD	00424069	21945RM	Freelance side chair, upholste	General Fund	4,641.66
				Total for Payment No.:		5,539.28

Payment No: 008922

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	RODNEY C PEOPLES	00423864	R180605	Landfill Gas Collection/Rpair	Solid Waste Utility-Constructi	7,538.00
				Total for Payment No.:		7,538.00

Payment No: 008923

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	RUSSELL SIGLER INC	00423610	INV-SAJ18010471	PLAYERS CLUB	Public Buildings	56.58
				Total for Payment No.:		56.58

Payment No: 008924

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	SANTA CLARA VALLEY WATER DIST	00423468	TI002199	IMPORTED WATER MAY 2018	Water Utility	657,900.00
				Total for Payment No.:		657,900.00

Payment No: 008925

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	SBW CONSULTING INC	00423531	SVP05-18-05	COMPR AIR MGMT 17-1 MAY18	Elec OperatingGrant Trust Fund	30,142.61
				Total for Payment No.:		30,142.61

Payment No: 008926

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	SC FUELS	00423671	3606023	UTIL CORP YARD TANK 54	Automotive Services	20,850.79
				Total for Payment No.:		20,850.79

Payment No: 008927

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	STAPLES ADVANTAGE	00423993	8050087366-BLDGINSP	OFFICE SUPPLIES	General Fund	482.89
06/21/2018	STAPLES ADVANTAGE	00423994	8050087366-BLDGMTCE	OFFICE SUPPLIES	General Fund	164.40
06/21/2018	STAPLES ADVANTAGE	00423995	8050087366-CEMETERY	OFFICE SUPPLIES	Cemetery	281.95
06/21/2018	STAPLES ADVANTAGE	00423996	8050087366-CITYATTY	OFFICE SUPPLIES	General Fund	474.00
06/21/2018	STAPLES ADVANTAGE	00423997	8050087366-CITYCLERK	OFFICE SUPPLIES	General Fund	117.86
06/21/2018	STAPLES ADVANTAGE	00423998	8050087366-CMO	OFFICE SUPPLIES	General Fund	253.07
06/21/2018	STAPLES ADVANTAGE	00423999	8050087366-ELECCH	OFFICE SUPPLIES	Electric Utility	185.07
06/21/2018	STAPLES ADVANTAGE	00424000	8050087366-ELECGEN	OFFICE SUPPLIES	Electric Utility	459.04
06/21/2018	STAPLES ADVANTAGE	00424000	8050087366-ELECGEN	OFFICE SUPPLIES	Elec OperatingGrant Trust Fund	233.76
06/21/2018	STAPLES ADVANTAGE	00424001	8050087366-ELECRES	OFFICE SUPPLIES	Electric Utility	154.61
06/21/2018	STAPLES ADVANTAGE	00424002	8050087366-ELECYARD	OFFICE SUPPLIES	Electric Utility	109.35

06/21/2018	STAPLES ADVANTAGE	00424002	8050087366-ELECYARD	OFFICE SUPPLIES	Electric Utility	218.30
06/21/2018	STAPLES ADVANTAGE	00424003	8050087366-ENG	OFFICE SUPPLIES	General Fund	664.44
06/21/2018	STAPLES ADVANTAGE	00424004	8050087366-FINANCE	OFFICE SUPPLIES	General Fund	14.03
06/21/2018	STAPLES ADVANTAGE	00424004	8050087366-FINANCE	OFFICE SUPPLIES	General Fund	58.34
06/21/2018	STAPLES ADVANTAGE	00424004	8050087366-FINANCE	OFFICE SUPPLIES	General Fund	198.06
06/21/2018	STAPLES ADVANTAGE	00424004	8050087366-FINANCE	OFFICE SUPPLIES	General Fund	74.52
06/21/2018	STAPLES ADVANTAGE	00424004	8050087366-FINANCE	OFFICE SUPPLIES	General Fund	53.44
06/21/2018	STAPLES ADVANTAGE	00424004	8050087366-FINANCE	OFFICE SUPPLIES	S.C.Stadium Authority Ops	156.34
06/21/2018	STAPLES ADVANTAGE	00424004	8050087366-FINANCE	OFFICE SUPPLIES	S.C.Stadium Authority Ops	11.18
06/21/2018	STAPLES ADVANTAGE	00424005	8050087366-FIRE	OFFICE SUPPLIES	General Fund	518.88
06/21/2018	STAPLES ADVANTAGE	00424006	8050087366-HCS	OFFICE SUPPLIES	General Fund	369.41
06/21/2018	STAPLES ADVANTAGE	00424007	8050087366-HR	OFFICE SUPPLIES	General Fund	51.22
06/21/2018	STAPLES ADVANTAGE	00424007	8050087366-HR	OFFICE SUPPLIES	General Fund	51.22
06/21/2018	STAPLES ADVANTAGE	00424008	8050087366-IT	OFFICE SUPPLIES	General Fund	468.68
06/21/2018	STAPLES ADVANTAGE	00424009	8050087366-MUNISVC	OFFICE SUPPLIES	General Fund	134.27
06/21/2018	STAPLES ADVANTAGE	00424010	8050087366-CRC	OFFICE SUPPLIES	General Fund	619.63
06/21/2018	STAPLES ADVANTAGE	00424011	8050087366-PLANNING	OFFICE SUPPLIES	General Fund	670.55
06/21/2018	STAPLES ADVANTAGE	00424012	8050087366-POLICEDET	OFFICE SUPPLIES	General Fund	787.78
06/21/2018	STAPLES ADVANTAGE	00424012	8050087366-POLICEDET	OFFICE SUPPLIES	General Fund	75.45
06/21/2018	STAPLES ADVANTAGE	00424013	8050087366- POLICEPATROL	OFFICE SUPPLIES	General Fund	308.61
06/21/2018	STAPLES ADVANTAGE	00424013	8050087366- POLICEPATROL	OFFICE SUPPLIES	General Fund	976.64
06/21/2018	STAPLES ADVANTAGE	00424014	8050087366- POLICESPECIAL	OFFICE SUPPLIES	General Fund	331.95
06/21/2018	STAPLES ADVANTAGE	00424015	8050087366-PURCH	OFFICE SUPPLIES	General Fund	-422.35
06/21/2018	STAPLES ADVANTAGE	00424016	8050087366-SRCTR	OFFICE SUPPLIES	General Fund	344.05
06/21/2018	STAPLES ADVANTAGE	00424017	8050087366-WATER	OFFICE SUPPLIES	Water Utility	181.38
06/21/2018	STAPLES ADVANTAGE	00424017	8050087366-WATER	OFFICE SUPPLIES	Sewer Utility	181.37
				Total for Payment No.:		10,013.39

Payment No: 008928

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	STEPHANIE ATIGH	00424033	27756JUN2018	Service Agreement with Stephan	General Fund	2,467.50
				Total for Payment No.:		2,467.50

Payment No: 008929

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	SUPPLYWORKS	00423747	442259057	PAINT,SPRAY, GRAY PRIMER	Electric Utility	78.09
				Total for Payment No.:		78.09

Payment No: 008930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00423873	194650	LOW PERMEATION HOSES REPLACE	Automotive Services	1,012.00
				Total for Payment No.:		1,012.00

Payment No: 008931

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	TIFCO INDUSTRIES	00423786	71361211	PARTS - SHOP USE	Automotive Services	655.47
				Total for Payment No.:		655.47

Payment No: 008932

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	TRANSPAC SYSTEMS, LLC	00423575	423	IT CONSULTING	General Fund	1,225.00
				Total for Payment No.:		1,225.00

Payment No: 008933

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	UNIQUE MGMT SERVICES INC	00423810	462976	COLLECTIONS	General Fund	411.70

Total for Payment No.:

411.70

Payment No: 008934

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	UNISYS CORP	00424022	M1805011	INFORMATION TECHNOLOGY SERVICE	General Fund	605,191.23
06/21/2018	UNISYS CORP	00424022	M1805011	INFORMATION TECHNOLOGY SERVICE	Electric Utility	4,166.67
06/21/2018	UNISYS CORP	00424022	M1805011	INFORMATION TECHNOLOGY SERVICE	Elec OperatingGrant Trust Fund	4,166.67
06/21/2018	UNISYS CORP	00424022	M1805011	INFORMATION TECHNOLOGY SERVICE	General Government - Other	0.00
06/21/2018	UNISYS CORP	00424022	M1805011	FHRMS PROJECT COSTS	General Government - Other	6,751.00
06/21/2018	UNISYS CORP	00424022	M1805011	PD CAD/RMS PROJECT COSTS	General Government - Other	19,569.52
06/21/2018	UNISYS CORP	00424022	M1805011	INFORMATION TECHNOLOGY SERVICE	S.C.Stadium Authority Ops	1,474.35
06/21/2018	UNISYS CORP	00424031	M1804020	INFORMATION TECHNOLOGY SERVICE	General Fund	560,018.95
06/21/2018	UNISYS CORP	00424031	M1804020	INFORMATION TECHNOLOGY SERVICE	Electric Utility	4,166.67
06/21/2018	UNISYS CORP	00424031	M1804020	INFORMATION TECHNOLOGY SERVICE	Elec OperatingGrant Trust Fund	4,166.67
06/21/2018	UNISYS CORP	00424031	M1804020	INFORMATION TECHNOLOGY SERVICE	General Government - Other	0.00
06/21/2018	UNISYS CORP	00424031	M1804020	FHRMS PROJECT COST	General Government - Other	6,751.00
06/21/2018	UNISYS CORP	00424031	M1804020	PD CAD/RMS PROJECT COSTS	General Government - Other	68,232.19
06/21/2018	UNISYS CORP	00424031	M1804020	INFORMATION TECHNOLOGY SERVICE	S.C.Stadium Authority Ops	1,738.35
06/21/2018	UNISYS CORP	00424032	M1806005	INFORMATION TECHNOLOGY SERVICE	General Fund	603,795.43
06/21/2018	UNISYS CORP	00424032	M1806005	INFORMATION TECHNOLOGY SERVICE	General Fund	15,017.55
06/21/2018	UNISYS CORP	00424032	M1806005	INFORMATION TECHNOLOGY SERVICE	Electric Utility	4,166.67
06/21/2018	UNISYS CORP	00424032	M1806005	INFORMATION TECHNOLOGY SERVICE	Elec OperatingGrant Trust Fund	4,166.67
06/21/2018	UNISYS CORP	00424032	M1806005	INFORMATION TECHNOLOGY SERVICE	General Government - Other	12,475.00
06/21/2018	UNISYS CORP	00424032	M1806005	INFORMATION TECHNOLOGY SERVICE	S.C.Stadium	1,474.35

Total for Payment No.: 1,927,488.94

Payment No: 008935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	UNITED REFRIGERATION INC	00423612	61363882-00	MAINT SUPPLIES	General Fund	125.45
06/21/2018	UNITED REFRIGERATION INC	00423613	61421769-00	MAINT SUPPLIES	General Fund	215.23
06/21/2018	UNITED REFRIGERATION INC	00423614	61421943-00	MIANT SUPPLIES	General Fund	225.65
Total for Payment No.:						566.33

Payment No: 008936

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	UNIVERSAL SITE SERVICES	00423615	180091145	SCCC SWEEPING MAY	Convention Cnt Maintenance Dis	4,866.17
06/21/2018	UNIVERSAL SITE SERVICES	00423616	180091146	SCCC SWEEP JUNE	Convention Cnt Maintenance Dis	4,866.17
Total for Payment No.:						9,732.34

Payment No: 008937

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	VALLEY FAIR MALL, LLC	00423455	63832-01 CPV APRY-2018	PBI SOLAR PROD PYMT #4 APR-18	Elec OperatingGrant Trust Fund	15,882.30
06/21/2018	VALLEY FAIR MALL, LLC	00423456	63832-01 CPV MAY-2018	PBI SOLAR PROD PYMT #5 MAY-18	Elec OperatingGrant Trust Fund	16,220.89
Total for Payment No.:						32,103.19

Payment No: 008938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	WESCO DISTRIBUTION	00423458	62602-01 CPV MAY-2018	PBI SOLAR PROD PYMT #6 MAY-18	Elec OperatingGrant Trust Fund	1,176.99
Total for Payment No.:						1,176.99

Payment No: 008939

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	WESTERN AREA POWER ADMIN	00423710	NNPB000270518	CVP O&M FUNDING CREDIT	Electric Utility	-732,807.00
06/21/2018	WESTERN AREA POWER ADMIN	00423710	NNPB000270518	POWER BILL JUN18	Electric Utility	781,418.07
06/21/2018	WESTERN AREA POWER ADMIN	00423710	NNPB000270518	WREGIS PASS-THRU CHGS JUN18	Electric Utility	289.11
				Total for Payment No.:		48,900.18

Payment No: 008940

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	WESTERN RENEWABLE ENERGY	00423889	WR7013	CERTS CREATED	Electric Utility	122.75
06/21/2018	WESTERN RENEWABLE ENERGY	00423889	WR7013	CERTS TRANSFERRED	Electric Utility	136.30
06/21/2018	WESTERN RENEWABLE ENERGY	00423890	WR7224	DELIVERABILITY-NERC TAG	Electric Utility	212.00
				Total for Payment No.:		471.05

Payment No: 008941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	WESTERN STATES OIL CO	00423787	416393	PD MOTORCYCLES	Automotive Services	308.91
				Total for Payment No.:		308.91

Payment No: 008942

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	ZUMAR INDUSTRIES	00423631	0176259	U-Bol Assembly	General Fund	270.83
				Total for Payment No.:		270.83

Overall Total	13,252,292.60
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City of Santa Clara
List of All Bills and Claims Approved for Payment

Run Date 6/19/2018
Run Time 11:21:47 AM

Sorted by Payment Number

Payment No: 625562

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	AGILENT TECHNOLOGIES INC	00423475	R18-SLR-0075	LTG REB 64121-1	Elec OperatingGrant Trust Fund	197,735.54
				Total for Payment No.:		197,735.54

Payment No: 625563

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	ALTA PLANNING & DESIGN	00423981	00-2017-421-3	AGREEMENT FOR BIKE PLAN UPDATE	Streets And Highways	10,161.25
				Total for Payment No.:		10,161.25

Payment No: 625564

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	ALTA PLANNING & DESIGN	00423982	00-2017-421-2	AGREEMENT FOR BIKE PLAN UPDATE	Streets And Highways	2,592.75
				Total for Payment No.:		2,592.75

Payment No: 625565

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	CHANH LE	00423897	17566JUN2018	2018 BOOT RMBRSMNT (UNIT 7)	General Fund	237.00
				Total for Payment No.:		237.00

Payment No: 625566

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	CHARLES QUANZ	00423756	3316JUN2018	RAINGEAR REIMBURSEMENT	General Fund	292.50

Total for Payment No.:	292.50
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Payment No: 625567

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	CHRISTOPHER RENSHAW	00423709	29970JUN2018	RESCUE IN-SERVICE TRAINING	General Fund	675.00
Total for Payment No.:						675.00

Payment No: 625568

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	CYNTHIA FANG	00423713	30995JUN2018	FLIGHT REIMB-SR ELEC MANAGER	Electric Utility	438.00
Total for Payment No.:						438.00

Payment No: 625569

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	EDDY TO	00423880	26572JUN2018	SAFETY BOOT REMBRSM	Automotive Services	237.00
Total for Payment No.:						237.00

Payment No: 625570

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	GARRETT BROWN	00423875	12028JUN2018	BOOTS 2017-18	Sewer Utility	230.00
Total for Payment No.:						230.00

Payment No: 625571

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	GAYLE ICHIHO	00423735	3244JUN2018	CASH ADVANCE SPORTS JAM 00064	Recreation Program Operations	100.00
Total for Payment No.:						100.00

Payment No: 625572

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	GAYLE ICHIHO	00423737	3244JUN2018A	CASH ADV SPORTS ESCAPE 00065	Recreation Program Operations	100.00
				Total for Payment No.:		100.00

Payment No: 625573

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	INTEL CORP - SANTA CLARA	00409229	R15-CPR-0007-4	CNTRLS PGM #4 PYMT 64134-1	Elec OperatingGrant Trust Fund	41,225.46
				Total for Payment No.:		41,225.46

Payment No: 625574

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	JAMES VIDUNAS	00423751	30980JUN2018	Safety Boots FY 17/18	General Fund	166.75
06/21/2018	JAMES VIDUNAS	00423751	30980JUN2018	Rain Gear FY 17/18	General Fund	103.53
				Total for Payment No.:		270.28

Payment No: 625575

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	JAMESON AMATO	00423706	7724JUN2018	IN-SERVICE TRAINING	General Fund	304.98
				Total for Payment No.:		304.98

Payment No: 625576

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	JASON BEALS	00423708	22575JUN2018	2B/2C IN-SERVICE TRAINING	General Fund	640.00
				Total for Payment No.:		640.00

Payment No: 625577

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/21/2018	JOEL CASTILLO	00423874	5359JUN2018	RAINGEAR 2017-18	Water Utility	165.83
Total for Payment No.:						165.83
Payment No: 625578						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	JOHN C. ROUKEMA	00423657	2340JUN18	NWPPA ANNUAL CONFERENCE MAY18	Electric Utility	808.45
Total for Payment No.:						808.45
Payment No: 625579						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	JOHN SOUSA JR	00423715	14007JUN2018	SUPPLIES VETERAN GARDEN PROJEC	Cemetery	73.18
Total for Payment No.:						73.18
Payment No: 625580						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	MARY BOYLE	00423978	10188JUN2018	REIMB-2018 SOCAL JAMBOREE	General Fund	289.01
Total for Payment No.:						289.01
Payment No: 625581						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	MEGAN STROUP TRISTAO	00423979	30262JUN2018	REIMB-2018 BOOK EXPO NY	General Fund	1,217.51
Total for Payment No.:						1,217.51
Payment No: 625582						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	NORMA JEAN VALDEZ	00423711	30800JUN2018	TRAVEL EXPENSE-BAGGAGE FEES	General Fund	50.00
Total for Payment No.:						50.00

Payment No: 625583

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	OWENS CORNING INSULTAING SYSTEMS LLC	00423476	R18-SLR-0121	LTG REB 64130-3	Elec OperatingGrant Trust Fund	38,950.00
				Total for Payment No.:		38,950.00

Payment No: 625584

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	PATRICIA ANN LUCK	00423885	31033JUN2018	REIMBURSEMENT FOR OVERPAYMENT	Cemetery	286.00
				Total for Payment No.:		286.00

Payment No: 625585

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	RAMIRO SALINAS	00423766	2383JUN2018	Tool Reimbursement FY17/18	Automotive Services	500.00
				Total for Payment No.:		500.00

Payment No: 625586

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	RANDALL GEORGE	00423879	1121JUN2018	RAINGEAR 2017-18	Sewer Utility	184.19
06/21/2018	RANDALL GEORGE	00423879	1121JUN2018	BOOTS 2017-18	Sewer Utility	230.00
				Total for Payment No.:		414.19

Payment No: 625587

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	RICHARD FELIX	00423699	INV_ARMBS_STREETDANC ESC080318	ART STREET DANCE CHECK #1	General Fund	500.00
				Total for Payment No.:		500.00

Payment No: 625588

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	RICHARD FELIX	00423701	INV_ARMBS._STREETDAN CESC080318	ART STREET DANCE CHECK #2	General Fund	500.00
				Total for Payment No.:		500.00

Payment No: 625589

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	SCOTT LITZNER	00423882	5534JUN2018	BOOTS 2017-18	Water Utility	230.00
06/21/2018	SCOTT LITZNER	00423882	5534JUN2018	RAINGEAR 2017-18	Water Utility	257.14
				Total for Payment No.:		487.14

Payment No: 625590

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	SHUAI YUAN	00424073	00073834-02 Utility Refund	UTILITY REFUND	General Fund	270.35
				Total for Payment No.:		270.35

Payment No: 625591

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	STEVE PEXTON	00423912	8163JUNE2018	SAFETY BOOTS/CLOTH FY 2018	Electric Utility	280.00
				Total for Payment No.:		280.00

Payment No: 625592

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	TIMOTHY ALFORD	00423682	3504JUN2018	Motor Sunglasses Reimbursement	General Fund	69.00
				Total for Payment No.:		69.00

Payment No: 625593

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	TIMOTHY FRANCIS CAMPISI	00423949	31032JUN2018	FUNKY SOULS DAN 8/12/18	General Fund	890.00

Total for Payment No.: 890.00

Payment No: 625594

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	TUYEN NGO	00423977	31026JUN2018	CITY CLERKS ASSOC CALIFORNIA	General Fund	128.59
Total for Payment No.:						128.59

Payment No: 625595

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	WILLIAM E SPINK	00423865	2669JUN2018A	RAINGEAR 2017-18	Water Utility	131.20
06/21/2018	WILLIAM E SPINK	00423872	2669JUN2018	BOOTS 2017-18	Water Utility	218.49
Total for Payment No.:						349.69

Payment No: 625596

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	WILLIAM G. GIANATASIO, III	00423876	1126JUN2018	BOOTS 2017-18	Water Utility	230.00
Total for Payment No.:						230.00

Payment No: 625597

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	YAHOO HOLDINGS INC	00381586	17265-03 Utility Refund	UTILITY REFUND	General Fund	145.56
Total for Payment No.:						145.56

Payment No: 625598

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	YANMEI QIU	00423892	12696JUN2018A	APPA TRAINING/RATE TREND&DISTR	Electric Utility	165.40
Total for Payment No.:						165.40

Payment No: 625599

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	ZORAYA GARAY	00423714	21819JUN2018	REIMB-OFFICE SUPPLIES	Cemetery	58.95
				Total for Payment No.:		58.95

Payment No: 625600

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	ANA RIVAS	00424131	29531-07 Utility Refund	UTILITY REFUND	General Fund	126.72
				Total for Payment No.:		126.72

Payment No: 625601

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	ANGELA CONLEY	00424140	42785-05 Utility Refund	UTILITY REFUND	General Fund	142.32
				Total for Payment No.:		142.32

Payment No: 625602

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	AYELET SWISA	00424141	45849-20 Utility Refund	UTILITY REFUND	General Fund	144.05
				Total for Payment No.:		144.05

Payment No: 625603

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	BOG EO	00424136	36334-06 Utility Refund	UTILITY REFUND	General Fund	20.06
				Total for Payment No.:		20.06

Payment No: 625604

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	DOGUKAN AGIRBASLI	00424148	59086-04 Utility Refund	UTILITY REFUND	General Fund	111.09

Total for Payment No.:	111.09
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Payment No: 625605

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	E JANE LEVALLEY	00424142	51270-05 Utility Refund	UTILITY REFUND	General Fund	26.98
Total for Payment No.:						26.98

Payment No: 625606

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	FRANCESCO PAPI	00424155	77009-02 Utility Refund	UTILITY REFUND	General Fund	21.82
Total for Payment No.:						21.82

Payment No: 625607

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	GABE SIBLEY	00424128	18140-03 Utility Refund	UTILITY REFUND	General Fund	575.32
Total for Payment No.:						575.32

Payment No: 625608

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	GABRIEL LAW	00424139	38470-11 Utility Refund	UTILITY REFUND	General Fund	10.85
Total for Payment No.:						10.85

Payment No: 625609

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	GREEN CLEANERS I INC	00424153	71747-03 Utility Refund	UTILITY REFUND	General Fund	57.19
Total for Payment No.:						57.19

Payment No: 625610

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	HARSHAD KULKARNI	00424152	71476-06 Utility Refund	UTILITY REFUND	General Fund	128.26
				Total for Payment No.:		128.26

Payment No: 625611

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	HYUNKUNG LEE	00424151	70697-21 Utility Refund	UTILITY REFUND	General Fund	110.11
				Total for Payment No.:		110.11

Payment No: 625612

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	IRENE BORZ	00424146	53423-04 Utility Refund	UTILITY REFUND	General Fund	210.81
				Total for Payment No.:		210.81

Payment No: 625613

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	ISABELLE LYNCH	00424138	38185-11 Utility Refund	UTILITY REFUND	General Fund	181.60
				Total for Payment No.:		181.60

Payment No: 625614

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	J STILLER	00424133	35303-01 Utility Refund	UTILITY REFUND	General Fund	39.35
06/21/2018	J STILLER	00424134	35304-01 Utility Refund	UTILITY REFUND	General Fund	124.04
06/21/2018	J STILLER	00424135	35305-01 Utility Refund	UTILITY REFUND	General Fund	64.00
				Total for Payment No.:		227.39

Payment No: 625615

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/21/2018	KAILIANG ZHANG	00424147	57846-17 Utility Refund	UTILITY REFUND	General Fund	132.08
Total for Payment No.:						132.08
Payment No: 625616						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	KARINA M EDWARDS	00424143	52081-02 Utility Refund	UTILITY REFUND	General Fund	41.54
Total for Payment No.:						41.54
Payment No: 625617						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	LYNCON CONSTRUCTION	00424166	24496-05 Utility Refund	UTILITY REFUND	General Fund	1,617.38
Total for Payment No.:						1,617.38
Payment No: 625618						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	MCH ELECTRIC	00424129	24480-06 Utility Refund	UTILITY REFUND	General Fund	1,228.77
Total for Payment No.:						1,228.77
Payment No: 625619						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	PAVAN HOLENARASIPUR SURYANARAY	00424156	78148-02 Utility Refund	UTILITY REFUND	General Fund	116.92
Total for Payment No.:						116.92
Payment No: 625620						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	ROBERT COTTONA	00424132	33438-11 Utility Refund	UTILITY REFUND	General Fund	63.11
Total for Payment No.:						63.11

Payment No: 625621

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	SEBTI, CAITLIN GALLARDO	00424154	74473-02 Utility Refund	UTILITY REFUND	General Fund	5.76
				Total for Payment No.:		5.76

Payment No: 625622

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	SHASHANK GUGALIA	00424127	14199-22 Utility Refund	UTILITY REFUND	General Fund	96.51
				Total for Payment No.:		96.51

Payment No: 625623

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	STACIE STRIZEK	00424157	78231-02 Utility Refund	UTILITY REFUND	General Fund	7.76
				Total for Payment No.:		7.76

Payment No: 625624

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	SUAD NURAHMED	00424137	37168-10 Utility Refund	UTILITY REFUND	General Fund	111.96
				Total for Payment No.:		111.96

Payment No: 625625

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	SUDEEP HEGDE	00424126	13351-15 Utility Refund	UTILITY REFUND	General Fund	127.84
				Total for Payment No.:		127.84

Payment No: 625626

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	WALTER ROBINSON	00424144	52950-11 Utility Refund	UTILITY REFUND	General Fund	104.96

Total for Payment No.:	104.96
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Payment No: 625627

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	YING WEI	00424145	53045-25 Utility Refund	UTILITY REFUND	General Fund	25.86
Total for Payment No.:						25.86

Payment No: 625628

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	ZIPPY, INC.	00424149	62935-05 Utility Refund	UTILITY REFUND	General Fund	4,615.96
06/21/2018	ZIPPY, INC.	00424150	62936-06 Utility Refund	UTILITY REFUND	General Fund	134.78
Total for Payment No.:						4,750.74

Payment No: 625629

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	CA DEPT OF CONSUMER AFFAIRS	00423723	C#60395	CIVIL CERTIFICATE-DAVID TRAN	General Fund	172.50
06/21/2018	CA DEPT OF CONSUMER AFFAIRS	00423724	S#4814	STRUCTURAL ENG-DAVID TRAN	General Fund	172.50
Total for Payment No.:						345.00

Payment No: 625630

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	A TOOL SHED	00423515	1280166-4	EQUIPMENT RENTAL	Water Utility	984.50
06/21/2018	A TOOL SHED	00423516	1281231-4	SUPPLIES & MATERIALS	Water Utility	74.66
Total for Payment No.:						1,059.16

Payment No: 625631

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	ABB INC	00423984	7103848451	6420: 2.4/5, FCC, ETHERNET, GP	Electric Utility Construction	10,645.32

06/21/2018	ABB INC	00423984	7103848451	1420: 2.4/5, FCC, ETHERNET, SE	Electric Utility Construction	15,979.92
06/21/2018	ABB INC	00423984	7103848451	OUTDOOR POE INJECTOR (NON-PHOT	Electric Utility Construction	4,121.89
06/21/2018	ABB INC	00423984	7103848451	SUPOS ROUTER LICENSE PN: NMCRO	Electric Utility Construction	1,975.03
06/21/2018	ABB INC	00423984	7103848451	SOFTWARE MAINTENANCE 3 YEARS P	Electric Utility Construction	3,505.86
Total for Payment No.:						36,228.02

Payment No: 625632

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	ACCELA INC	00423726	INV-ACC40543	SOFTWARE MAINTENANCE RENEWAL	General Government - Other	44,758.70
Total for Payment No.:						44,758.70

Payment No: 625633

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	ALHAMBRA & SIERRA SPRINGS	00423801	4973747 051818	OFFICE USE	Automotive Services	18.90
Total for Payment No.:						18.90

Payment No: 625634

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	ALTEC INDUSTRIES INC	00423679	10956590	COVERS VEH # 3228, 3828	Automotive Services	162.58
Total for Payment No.:						162.58

Payment No: 625635

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	AMERICAN TEXTILE & SUPPLY INC	00423738	94087	GLOVES, LATEX, POWDERLESS, MIC	Water Utility	852.38
06/21/2018	AMERICAN TEXTILE & SUPPLY INC	00423739	94086	GLOVE, WORKMAN TYPE LARGE TRUF	Electric Utility	346.62
06/21/2018	AMERICAN TEXTILE & SUPPLY INC	00423739	94086	GLOVE, WORKMAN TYPE. XL TRUEFI	Electric Utility	346.62

06/21/2018	AMERICAN TEXTILE & SUPPLY INC	00423739	94086	GLOVE, WORKMAN TYPE.2XL TRUEFI	Electric Utility	173.31
				Total for Payment No.:		1,718.93

Payment No: 625636

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	ANDERSON PACIFIC ENGINEERING	00423884	155JUN2018	RETENTION RELEASE PO 19613	Sewer Utility Construction	5,063.48
06/21/2018	ANDERSON PACIFIC ENGINEERING	00423884	155JUN2018	RETENTION RELEASE PO 19613	Water Utility Construction	20,419.02
06/21/2018	ANDERSON PACIFIC ENGINEERING	00423884	155JUN2018	SEWER PUMP STATION, LIFT STATI	Sewer Utility Construction	1,962.50
				Total for Payment No.:		27,445.00

Payment No: 625637

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	ANIXTER INC.	00423740	3787132-02	ELBOW, 15KV, 1000 MCM AL, WITH	Electric Utility	31,828.00
06/21/2018	ANIXTER INC.	00423741	3824628-00	CLEVIS, BALL, GALV. STEEL. WOR	Electric Utility	333.54
06/21/2018	ANIXTER INC.	00424049	3808191-00	SWITCH, METER, TEST BLOCK, 7 P	Electric Utility	1,696.48
				Total for Payment No.:		33,858.02

Payment No: 625638

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	ANTONIO AVELAR	00423950	9748JUN2018	RETURN DUPL PMNT INV 85461	General Fund	105.00
				Total for Payment No.:		105.00

Payment No: 625639

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	APPLE INC	00423770	6739915256	MBP 15.4SG/2.8GHZ/RP 555/256GB	Electric Utility Construction	2,451.41
06/21/2018	APPLE INC	00423770	6739915256	RECYCLE FEE	Electric Utility Construction	6.00

06/21/2018	APPLE INC	00423770	6739915256	APPLECARE+ FOR MB PRO 15'-PHX	Electric Utility Construction	259.00
06/21/2018	APPLE INC	00423770	6739915256	USB-C TO USB ADAPTER-AME	Electric Utility Construction	103.55
06/21/2018	APPLE INC	00423770	6739915256	APPLE PENCIL-AME	Electric Utility Construction	291.03
Total for Payment No.:						3,110.99

Payment No: 625640

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	APPLIED BUSINESS SOFTWARE	00423778	049240	LOAN SOFTWARE-4LICENSE+HOSTING	City Affordable Housing	43,435.12
Total for Payment No.:						43,435.12

Payment No: 625641

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	APPLIED COMPUTER SOLUTIONS	00424045	212013	2530-24G SWCH PN: J9776A#ABA	Electric Utility Construction	6,980.63
06/21/2018	APPLIED COMPUTER SOLUTIONS	00424045	212013	2530-24G-POE+ SWCH PN: J9773A#	Electric Utility Construction	33,012.80
06/21/2018	APPLIED COMPUTER SOLUTIONS	00424045	212013	2530-48G SWCH PN: J9775A#ABA	Electric Utility Construction	10,157.79
06/21/2018	APPLIED COMPUTER SOLUTIONS	00424046	212030	2530-24G SWCH PN: J9776A#ABA	Electric Utility	2,830.91
06/21/2018	APPLIED COMPUTER SOLUTIONS	00424047	211947	2530-24G SWCH PN: J9776A#ABA	Electric Utility Construction	4,224.06
06/21/2018	APPLIED COMPUTER SOLUTIONS	00424047	211947	2530-24G-POE+ SWCH PN: J9773A#	Electric Utility Construction	5,122.17
06/21/2018	APPLIED COMPUTER SOLUTIONS	00424047	211947	2530-48G SWCH PN: J9775A#ABA	Electric Utility Construction	7,683.25
Total for Payment No.:						70,011.61

Payment No: 625642

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	ASSOCIATED RIGHT OF WAY SVCS	00424034	000000016160	ASSOC RIGHT OF WAY SVCS - SERV	General Fund	292.50

06/21/2018	ASSOCIATED RIGHT OF WAY SVCS	00424034	000000016160	CHANGE ORDER #1 - AD FUNDS PER	Expendable Trust Funds	0.00
Total for Payment No.:						292.50

Payment No: 625643

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	BACKFLOW DISTRIBUTORS INC	00423828	46307	PARTS & SUPPLIES	Water Utility	1,844.18
Total for Payment No.:						1,844.18

Payment No: 625644

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	BANK OF NEW YORK MELLON	00423545	252-2111579	ELEC REV BONDS 2008B MAY 18-19	Electric Utility-Debt Services	2,634.96
06/21/2018	BANK OF NEW YORK MELLON	00423545	252-2111579	ELEC REV BONDS 2008B MAY 18-19	Electric Utility-Debt Services	217.04
Total for Payment No.:						2,852.00

Payment No: 625645

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	BATEMAN SENIOR MEALS	00423693	SCC528318	BATEMAN MEALS FY 17-18	Park and Rec Opr GrantTst Fund	1,403.70
Total for Payment No.:						1,403.70

Payment No: 625646

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	BESOSIE GANAL	00423661	61559-01 CPV MAY-2018	PBI MAY-18 PYMT #9 VALLY HOUSE	Elec OperatingGrant Trust Fund	6,152.72
Total for Payment No.:						6,152.72

Payment No: 625647

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/21/2018	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00423582	5799093	SCCC BROKEN LATERAL	Convention Cnt Maintenance Dis	501.00
Total for Payment No.:						501.00

Payment No: 625648

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	BW ASSOCIATES	00423460	45639-01 CPV MAY-2018	PBI SOLAR PROD PYMT #42 MAY-18	Elec OperatingGrant Trust Fund	545.71
Total for Payment No.:						545.71

Payment No: 625649

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	CAL PRINTING	00423734	20492	RJIT PROGRAM SLEEPING BEAUTY	Recreation Program Operations	600.88
Total for Payment No.:						600.88

Payment No: 625650

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	CENTERPLATE	00423956	LEVIS-6649-1	4/28 CATERING MONSTER JAM	General Fund	6,317.53
06/21/2018	CENTERPLATE	00423957	LEVIS-6877-1	5/11 CATERING TAYLOR SWIFT	General Fund	4,577.95
06/21/2018	CENTERPLATE	00423958	LEVIS-6881-1	5/12 CATERING TAYLOR SWIFT	General Fund	4,585.45
Total for Payment No.:						15,480.93

Payment No: 625651

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	CENTRAL MOLONEY INC	00423745	75221	TRANSFORMER, OH, 75 KVA, 120/2	Electric Utility	22,245.00
Total for Payment No.:						22,245.00

Payment No: 625652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/21/2018	CHAN, JOHN	00423887	R217-RPV-056	PV REB 78369-1	Elec OperatingGrant Trust Fund	5,728.75
06/21/2018	CHAN, JOHN	00423887	R217-RPV-056	PV REB REIM PERMIT FEE	Elec OperatingGrant Trust Fund	206.00
				Total for Payment No.:		5,934.75

Payment No: 625653

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	CLARK SECURITY PRODUCTS	00423584	22K253394	CITY HALL KEYS	General Fund	163.50
06/21/2018	CLARK SECURITY PRODUCTS	00423585	22K251179	FS 5 DEADBOLT	General Fund	98.78
06/21/2018	CLARK SECURITY PRODUCTS	00423586	22K256689	KEYS STOCK	General Fund	3,712.69
06/21/2018	CLARK SECURITY PRODUCTS	00423587	22K264075	PARKS SENIOR CNT FIRE DOORS	General Fund	258.94
06/21/2018	CLARK SECURITY PRODUCTS	00423594	22K251180	TRUCK PADLOCKS	General Fund	207.45
06/21/2018	CLARK SECURITY PRODUCTS	00423597	22K250131	CH LOCKS	General Fund	39.17
06/21/2018	CLARK SECURITY PRODUCTS	00423598	22K 226913	REKEY	General Fund	124.87
06/21/2018	CLARK SECURITY PRODUCTS	00423600	22K-175518	CREDIT	General Fund	-78.03
				Total for Payment No.:		4,527.37

Payment No: 625654

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	CLOUDBURST CONSULTING GROUP, INC.	00424029	19	CLOUDBURST CONSULTING GROUP, I	H.U.D Capital Projects	710.44
06/21/2018	CLOUDBURST CONSULTING GROUP, INC.	00424030	17	CLOUDBURST CONSULTING GROUP, I	H.U.D Capital Projects	2,833.00
				Total for Payment No.:		3,543.44

Payment No: 625655

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	COGENT COMMUNICATIONS	00423569	CITYOFS A00015 JUN18	INTERNET ACCESS SERVICE	General Fund	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 625656

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	D&M TRAFFIC SERVICES	00423565	56944	PARTS & SUPPLIES	Sewer Utility	576.34
06/21/2018	D&M TRAFFIC SERVICES	00423619	58376	No Turn Sign - Orange	General Fund	13.08
06/21/2018	D&M TRAFFIC SERVICES	00423620	58304	White Marking Paint	General Fund	333.54
06/21/2018	D&M TRAFFIC SERVICES	00423748	58268	PAINT, BLACK MARKING WATER SYS	Water Utility	102.00
06/21/2018	D&M TRAFFIC SERVICES	00423748	58268	PAINT, MARKING, BLUE. AERVOE #	Water Utility	168.89
06/21/2018	D&M TRAFFIC SERVICES	00423748	58268	PAINT, MARKING, GREEN. AERVOE	Water Utility	168.89
06/21/2018	D&M TRAFFIC SERVICES	00423748	58268	PAINT, MARKING, PURPLE. AERVOE	Water Utility	168.89
06/21/2018	D&M TRAFFIC SERVICES	00423748	58268	PAINT, MARKING, WHITE. AERVOE	Water Utility	225.18
Total for Payment No.:						1,756.81

Payment No: 625657

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	DELL MARKETING LP	00424048	10247316087	INSPIRON 17 5000 TAXABLE PORTI	Electric Utility Construction	936.24
06/21/2018	DELL MARKETING LP	00424048	10247316087	INSPIRON 17 5000 NON TAXABLE P	Electric Utility Construction	141.06
06/21/2018	DELL MARKETING LP	00424048	10247316087	ENVIRONMENTAL FEE	Electric Utility Construction	6.00
Total for Payment No.:						1,083.30

Payment No: 625658

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	DILO CO INC	00423749	I-36535	(ITEM B152R41) SF6 MASS FLOW M	Electric Utility	17,634.32
06/21/2018	DILO CO INC	00423749	I-36535	5 M/ 15' LONG RUBBER HOSE WITH	Electric Utility	504.99
Total for Payment No.:						18,139.31

Payment No: 625659

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/21/2018	DOWNTOWN FORD SALES	00424072	307652	ONE (1) FORD F550 4X2 CAB CHAS	Vehicle Replacement Fund	38,468.28
06/21/2018	DOWNTOWN FORD SALES	00424072	307652	DOCUMENT FEE	Vehicle Replacement Fund	87.20
06/21/2018	DOWNTOWN FORD SALES	00424072	307652	DELIVERY	Vehicle Replacement Fund	300.00
06/21/2018	DOWNTOWN FORD SALES	00424072	307652	CA TIRE TAX FEE	Vehicle Replacement Fund	10.50
06/21/2018	DOWNTOWN FORD SALES	00424072	307652	DISCOUNT FOR EARLY PAYMENT	Vehicle Replacement Fund	-500.00
				Total for Payment No.:		38,365.98

Payment No: 625660

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	EBIX INC	00423983	0693400-IN	INSURANCE COMPLIANCE SERVICES	Special Liability Insurance	3,665.36
				Total for Payment No.:		3,665.36

Payment No: 625661

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	EDELMAN CORP	00423808	5240	CENTRAL LIBRARY CAMERA	General Fund	2,106.00
				Total for Payment No.:		2,106.00

Payment No: 625662

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	EJ PIRES TRUCKING INC	00423518	90594	HAULING SERVICES	Water Utility Construction	5,517.81
06/21/2018	EJ PIRES TRUCKING INC	00423519	90612	HAULING SERVICES	Water Utility Construction	210.54
				Total for Payment No.:		5,728.35

Payment No: 625663

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/21/2018	ELECTRICAL DISTRIBUTION DESIGN	00423893	8449	2/3 OF ADMINISTRATOR TRAINING	Electric Utility Construction	20,000.00
06/21/2018	ELECTRICAL DISTRIBUTION DESIGN	00423893	8449	2/5 OF TRAVEL	Electric Utility Construction	4,000.00
				Total for Payment No.:		24,000.00

Payment No: 625664

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	ENERGY & RESOURCE SOLUTIONS	00423817	9640	BUSINESS PB PROG 17-2 MAY18	Elec OperatingGrant Trust Fund	12,868.32
06/21/2018	ENERGY & RESOURCE SOLUTIONS	00423817	9640	BUSINESS PB PROG 17-2 MAY18	Elec OperatingGrant Trust Fund	9,898.71
06/21/2018	ENERGY & RESOURCE SOLUTIONS	00423817	9640	BUSINESS PB PROG 17-2 MAY18	Elec OperatingGrant Trust Fund	2,969.61
06/21/2018	ENERGY & RESOURCE SOLUTIONS	00423817	9640	BUSINESS PB PROG 17-2 MAY18	Elec OperatingGrant Trust Fund	19,797.41
06/21/2018	ENERGY & RESOURCE SOLUTIONS	00423817	9640	BUSINESS PB PROG 17-2 MAY18	Elec OperatingGrant Trust Fund	8,908.84
06/21/2018	ENERGY & RESOURCE SOLUTIONS	00423817	9640	BUSINESS PB PROG 17-2 MAY18	Elec OperatingGrant Trust Fund	44,544.18
				Total for Payment No.:		98,987.07

Payment No: 625665

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	EQUIFAX CREDIT INFORMATION SVC	00423687	4867988	Credit check	General Fund	112.02
				Total for Payment No.:		112.02

Payment No: 625666

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	ERECORDS USA	00424026	2560	SCANNING	General Fund	14,966.15
				Total for Payment No.:		14,966.15

Payment No: 625667

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	EUROFINS EATON ANALYTICAL INC	00423533	L0394323	WATER SAMPLING	Water Utility	490.00
06/21/2018	EUROFINS EATON ANALYTICAL INC	00423548	L0393797	WATER SAMPLING	Water Utility	300.00
06/21/2018	EUROFINS EATON ANALYTICAL INC	00423549	L0394889	WATER SAMPLING	Water Utility	700.00
06/21/2018	EUROFINS EATON ANALYTICAL INC	00423832	L0393066	WATER SAMPLING	Water Utility	525.00
06/21/2018	EUROFINS EATON ANALYTICAL INC	00423834	L0395599	WATER SAMPLING	Water Utility	50.00
06/21/2018	EUROFINS EATON ANALYTICAL INC	00423839	L0395154	WATER SAMPLING	Water Utility	375.00
				Total for Payment No.:		2,440.00

Payment No: 625668

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	FAST UNDERCAR SANTA CLARA	00423641	684506	PARTS - VEH # 2605	Automotive Services	187.17
06/21/2018	FAST UNDERCAR SANTA CLARA	00423642	686307	BATTERY - STOCK	Automotive Services	75.43
06/21/2018	FAST UNDERCAR SANTA CLARA	00423643	684408	PARTS STOCK	Automotive Services	187.70
06/21/2018	FAST UNDERCAR SANTA CLARA	00423662	684635	CREDIT - PARTS	Automotive Services	-187.70
				Total for Payment No.:		262.60

Payment No: 625669

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	FEDERAL EXPRESS	00423550	1-697-39826	CUSTOMS FEE FOR SHIPMENT	Water Utility	86.44
				Total for Payment No.:		86.44

Payment No: 625670

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	FEDERAL EXPRESS PO BOX 7221	00423520	6-206-85055	MISC SHIPPING SYSTEMS SUPPORT	Electric Utility	40.11
				Total for Payment No.:		40.11

Payment No: 625671

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/21/2018	FIS AVANTGARD LLC	00423552	5900050026	APS2 SPT FEES 5/1/18-7/31/18	General Fund	987.04
Total for Payment No.:						987.04

Payment No: 625672

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	FIX AIR	00423608	3028223	STREETS FAN	General Fund	347.72
Total for Payment No.:						347.72

Payment No: 625673

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	FRONTIER FORD	00423680	630286	BRACKET - VEH #3100	Automotive Services	70.05
Total for Payment No.:						70.05

Payment No: 625674

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	GARTNER INC	00423568	997547	CORE RESEARCH ADVISOR-18/19	General Fund	9,754.10
Total for Payment No.:						9,754.10

Payment No: 625675

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	GOLDEN GATE TRUCK CENTER	00423761	F005852587:01	PARTS - VEH # 2817	Automotive Services	417.35
06/21/2018	GOLDEN GATE TRUCK CENTER	00423763	F005852585:01	SWITCH - VEH # 2784	Automotive Services	162.85
06/21/2018	GOLDEN GATE TRUCK CENTER	00423768	F005852421:01	PARTS - VEH # 2784	Automotive Services	76.13
Total for Payment No.:						656.33

Payment No: 625676

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	GRANICUS, INC.	00423697	97413	GRANICUS - AGENDA MANAGEMENT S	General Government - Other	2,000.00

06/21/2018	GRANICUS, INC.	00423796	97273	RECURRING CAPTIONING SERVICES	General Government - Other	89,265.00
06/21/2018	GRANICUS, INC.	00423928	98176	LEGISTAR - ONSITE TRAINING	General Fund	5,005.00
06/21/2018	GRANICUS, INC.	00423928	98176	GRANICUS - AGENDA MANAGEMENT S	General Government - Other	395.00
				Total for Payment No.:		96,665.00

Payment No: 625677

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	GRIFFIN AUTO PARTS	00423779	1-245812	PARTS - STOCK	Automotive Services	64.83
				Total for Payment No.:		64.83

Payment No: 625678

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	HALREC INC	00423871	795802	LABOR V2856 WO120828	Automotive Services	200.00
06/21/2018	HALREC INC	00423871	795802	PARTS V2856 WO120828	Automotive Services	1,966.50
				Total for Payment No.:		2,166.50

Payment No: 625679

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	HILTI INC	00423898	4611656475	MIXING NOZZLE	General Fund	119.46
				Total for Payment No.:		119.46

Payment No: 625680

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	HSQ TECHNOLOGY INC	00423553	147283	SCADA PHONE SUPPORT 6/18-8/18	Water Utility	1,272.00
				Total for Payment No.:		1,272.00

Payment No: 625681

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	HUGHES NETWORK SYSTEMS LLC	00423764	B1-326038459	METER SVC G2 ENERGY JUN18	Electric Utility	101.94
				Total for Payment No.:		101.94

Payment No: 625682

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	ICE DATA PRICING & REFERENCE DATA, LLC	00423526	354082165464PRD	SUBSCRIPTION FEE MAY 2018	General Fund	153.81
				Total for Payment No.:		153.81

Payment No: 625683

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	ICOM TECH INC	00423696	INV180802	856-19752 IE MINIFIBERLINX-II	Electric Utility Construction	904.70
06/21/2018	ICOM TECH INC	00424071	INV180805	856-19752 IE MINIFIBERLINX-II	Electric Utility Construction	8,305.25
				Total for Payment No.:		9,209.95

Payment No: 625684

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	INTER DISPOSAL CORP OF CA	00423704	5127-000032253	TIMBER/TREATED/OLD POLES	Electric Utility Construction	574.58
				Total for Payment No.:		574.58

Payment No: 625685

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	IRON MOUNTAIN	00423571	201632216	DATA STORAGE	General Fund	1,464.21
				Total for Payment No.:		1,464.21

Payment No: 625686

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	JAMES R WOLK	00423883	15562JUN2018	REMODEL BATH + HASELDEN	H.U.D Capital Projects	20,846.00
06/21/2018	JAMES R WOLK	00423883	15562JUN2018	HASELDEN - 00338	H.U.D Capital Projects	20,846.00
06/21/2018	JAMES R WOLK	00423883	15562JUN2018	HASELDEN - 00338	H.U.D Capital Projects	-20,846.00
				Total for Payment No.:		20,846.00

Payment No: 625687

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	JAY STEELE DESIGNS	00423729	18624JUN2018	RJTT LOGO DESIGN PINOCCHIO	Recreation Program Operations	75.00
				Total for Payment No.:		75.00

Payment No: 625688

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	KIMLEY-HORN AND ASSOC INC	00424036	11378049	AGREEMENT FOR ON-CALL TRAFFIC	Traffic Mitigation Program	594.39
				Total for Payment No.:		594.39

Payment No: 625689

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	KOFFLER	00423539	0089173-IN	REBUILT COULPING 8 BRONZE BUSH	Electric Utility	3,444.00
06/21/2018	KOFFLER	00423539	0089173-IN	MATERIALS - TAXABLE	Electric Utility	283.40
06/21/2018	KOFFLER	00423541	0089174-IN	LASER ALIGNMENT GEN TO GEARBOX	Electric Utility	1,396.00
06/21/2018	KOFFLER	00423542	0089175-IN	REPAIR BALDORMTR SNF0309070811	Electric Utility	2,450.00
06/21/2018	KOFFLER	00423542	0089175-IN	MATERIALS FOR REPAIR -TAX	Electric Utility	337.91
06/21/2018	KOFFLER	00423543	0089176-IN	REPAIR BALDORMTR SNF0309070802	Electric Utility	2,450.00
06/21/2018	KOFFLER	00423543	0089176-IN	MATERIALS FOR REPAIR-TAX	Electric Utility	337.91
06/21/2018	KOFFLER	00423815	0089203-IN	REPAIR 2A & 2B MTR/VENTS	Electric Utility	5,600.00

06/21/2018	KOFFLER	00423815	0089203-IN	FIELD LABOR FOR REPAIR	Electric Utility	8,832.00
06/21/2018	KOFFLER	00423815	0089203-IN	MATERIALS FOR REPAIR	Electric Utility	1,722.20
06/21/2018	KOFFLER	00423815	0089203-IN	RENTAL EQUIPMENT	Electric Utility	3,052.00
06/21/2018	KOFFLER	00423816	0089202-IN	REPAIR 4 700HP MOTORS	Electric Utility	6,624.00
06/21/2018	KOFFLER	00423816	0089202-IN	SHOP LABOR FOR REPAIR	Electric Utility	50,680.00
06/21/2018	KOFFLER	00423816	0089202-IN	MATERIALS FOR REPAIR	Electric Utility	7,978.80
06/21/2018	KOFFLER	00423816	0089202-IN	FIELD LABOR REINSTALL/ALIGN	Electric Utility	17,664.00
06/21/2018	KOFFLER	00423816	0089202-IN	FORKLIFT RENTAL	Electric Utility	1,800.00
06/21/2018	KOFFLER	00423816	0089202-IN	ROUND TRIP TRANSPORATION	Electric Utility	1,600.00
Total for Payment No.:						116,252.22

Payment No: 625690

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	LA OFERTA NEWSPAPER	00423799	15329	ADS NOTICE OF SPECIAL ELECTION	General Fund	4,180.00
Total for Payment No.:						4,180.00

Payment No: 625691

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	LANGUAGE LINE SOLUTIONS	00423572	4326128	TRANSLATION SERVICE	General Fund	752.60
Total for Payment No.:						752.60

Payment No: 625692

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	LAWSON PRODUCTS, INC.	00423781	9305855416	PLASTIC HEAD KEY - SHOP USE	Automotive Services	59.95
Total for Payment No.:						59.95

Payment No: 625693

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	LEADMAN ELECTRONICS USA, INC	00423457	61768-05 CPV MAY-2018	PBI SOLAR PROD PYMT #31 MAY-18	Elec OperatingGrant	5,456.26

Total for Payment No.:

5,456.26

Payment No: 625694

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	LINCOLN AQUATICS	00423913	EW012100	LIQUID CHLORINE	General Fund	310.16
06/21/2018	LINCOLN AQUATICS	00423913	EW012100	PESTICIDE ASSESMENT	General Fund	42.89
Total for Payment No.:						353.05

Payment No: 625695

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	MANAGEMENT PARTNERS INC	00424040	INV05686	Provide project management, or	General Fund	2,695.52
06/21/2018	MANAGEMENT PARTNERS INC	00424041	INV05760	Provide project management, or	General Fund	2,893.79
06/21/2018	MANAGEMENT PARTNERS INC	00424042	INV05821	Provide project management, or	General Fund	3,315.00
Total for Payment No.:						8,904.31

Payment No: 625696

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	METRO MOBILE COMMUNICATIONS	00423953	42453	SHOEI CLEAR SHIELD	General Fund	207.93
Total for Payment No.:						207.93

Payment No: 625697

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	MICROSEMI FREQUENCY AND TIME CORPORATION	00424035	265084	S650 BASE WITH STANDARD OSCILL	Electric Utility Construction	3,752.42
06/21/2018	MICROSEMI FREQUENCY AND TIME CORPORATION	00424035	265084	DUAL POWER SUPPLY. DUAL-CORDED	Electric Utility Construction	1,590.94
Total for Payment No.:						5,343.36

Payment No: 625698

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	MOMENTUM CHEVROLET	00423675	351592	CONNECTOR - VEH #3019	Automotive Services	13.46
06/21/2018	MOMENTUM CHEVROLET	00423676	351653	PARTS - VEH # 3022	Automotive Services	374.68
				Total for Payment No.:		388.14

Payment No: 625699

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	MORNINGSTAR INC	00423473	8946MAY2018	MORNINGSTAR DATABASE	General Fund	4,530.00
				Total for Payment No.:		4,530.00

Payment No: 625700

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	MOTOROLA SOLUTIONS INC	00423683	8280489195	Accessory - Holister	General Fund	101.15
06/21/2018	MOTOROLA SOLUTIONS INC	00423684	8230167084	CAD Maint April - June 2018	General Fund	57,977.50
06/21/2018	MOTOROLA SOLUTIONS INC	00423685	8280489363	Equip Charger Antenna	General Fund	1,305.46
				Total for Payment No.:		59,384.11

Payment No: 625701

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	MOUNTAIN VIEW GARDEN CENTER	00423626	94700	Top Soil	General Fund	120.83
				Total for Payment No.:		120.83

Payment No: 625702

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	MUNICIPAL MAINTENANCE EQUIPMNT	00423782	0128312-IN	PUMP - VEH # 3256	Automotive Services	762.34
06/21/2018	MUNICIPAL MAINTENANCE EQUIPMNT	00423783	0128259-IN	PUMP - VEH #3256	Automotive Services	764.53
06/21/2018	MUNICIPAL MAINTENANCE EQUIPMNT	00423784	0127886-IN	PUMP - VEH # 3256	Automotive Services	769.34
06/21/2018	MUNICIPAL MAINTENANCE EQUIPMNT	00423862	0128485-IN	PARTS - V3182 WO120209	Automotive Services	1,961.73

06/21/2018	MUNICIPAL MAINTENANCE EQUIPMNT	00423862	0128485-IN	LABOR - V3182 WO120209	Automotive Services	2,145.71
Total for Payment No.:						6,403.65

Payment No: 625703

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	MUSSON THEATRICAL	00423733	00428328	RJIT WIRELESS MIC SYSTEM	Recreation Program Operations	15,135.00
Total for Payment No.:						15,135.00

Payment No: 625704

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	NAPA AUTO PARTS	00423628	5983-402070	DISCONNECTOR - VEH # 3019	Automotive Services	16.96
06/21/2018	NAPA AUTO PARTS	00423630	5983-402550	HELICOIL - VEH # 3022	Automotive Services	7.44
06/21/2018	NAPA AUTO PARTS	00423632	5983-402609	HINGE PINS - VEH # 3049	Automotive Services	10.71
06/21/2018	NAPA AUTO PARTS	00423633	5983-402822	HUB BEARING ASSEMBLY- VEH#2447	Automotive Services	181.27
06/21/2018	NAPA AUTO PARTS	00423634	5983-402624	PARTS - VEH# 3022	Automotive Services	72.23
06/21/2018	NAPA AUTO PARTS	00423635	5983-403612	RADIATOR FAN ASSY - VEH # 3046	Automotive Services	196.19
06/21/2018	NAPA AUTO PARTS	00423636	5983-402647	PARTS - STOCK	Automotive Services	236.49
06/21/2018	NAPA AUTO PARTS	00423637	5983-402383	AIR HOSE REEL - BAY 8	Automotive Services	136.24
06/21/2018	NAPA AUTO PARTS	00423638	5983-402846	FABRIC GRAY - VEH # 2886	Automotive Services	7.88
06/21/2018	NAPA AUTO PARTS	00423639	5983-403703	PARTS - STOCK	Automotive Services	63.86
06/21/2018	NAPA AUTO PARTS	00423640	5983-402667	PARTS - STOCK	Automotive Services	267.71
06/21/2018	NAPA AUTO PARTS	00423758	5983-402279	PARTS - VEH # 3019	Automotive Services	44.67
06/21/2018	NAPA AUTO PARTS	00423759	5983-402384	FILTER - VEH # 3083	Automotive Services	14.32
06/21/2018	NAPA AUTO PARTS	00423800	5983-403674	PARTS - STOCK	Automotive Services	173.34
Total for Payment No.:						1,429.31

Payment No: 625705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/21/2018	NATIONAL METER & AUTOMATION INC	00423743	S1098285.002	METER, WATER, 2" ENCODED REGI	Water Utility	27,276.30
06/21/2018	NATIONAL METER & AUTOMATION INC	00423743	S1098285.002	METER, WATER, RECLAIMED 2" E-S	Water Utility	18,102.38
				Total for Payment No.:		45,378.68

Payment No: 625706

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	NELSON DESIGN	00423750	18-094	JULY 4TH FLYER	General Fund	163.50
06/21/2018	NELSON DESIGN	00423750	18-094	NON TAXABLE	General Fund	75.00
				Total for Payment No.:		238.50

Payment No: 625707

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	NETFILE	00423797	5655	1ST QUARTER CAMPAIGN SYSTEM	General Fund	2,500.00
06/21/2018	NETFILE	00423797	5655	1ST QUARTER 700 SEI SYSTEM	General Fund	1,000.00
06/21/2018	NETFILE	00423798	5656	ANNUAL LOBBYIST SYSTEM	General Fund	5,000.00
				Total for Payment No.:		8,500.00

Payment No: 625708

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	NEWSBANK INC	00423474	RN877356	SJ MERCURY NEWS DATABASE	General Fund	1,946.00
				Total for Payment No.:		1,946.00

Payment No: 625709

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	NORTHWEST ENERGY EFFICIENCY COUNCIL	00423896	9651	CATERING FOR Q2 LEVEL 1 CLASS	Elec OperatingGrant Trust Fund	1,730.39
				Total for Payment No.:		1,730.39

Payment No: 625710

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	OCLC INC	00423809	0000600785	CATALOG & METADATA	General Fund	2,568.74
				Total for Payment No.:		2,568.74

Payment No: 625711

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	OMNETRIC CORP.	00424037	5720008792	MDMS & ENERGY ENGAGE IMPLEMENT	Electric Utility Construction	17,537.50
				Total for Payment No.:		17,537.50

Payment No: 625712

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	ORLAND UNIT WATER USERS ASSN.	00423812	2031MAY18	STONY CRK HYDRO EXPENSES MAY18	Electric Utility	13,267.16
06/21/2018	ORLAND UNIT WATER USERS ASSN.	00423812	2031MAY18	STONY CRK HYDRO EXPENSES MAY18	Electric Utility	2,801.75
06/21/2018	ORLAND UNIT WATER USERS ASSN.	00423812	2031MAY18	STONY CRK HYDRO EXPENSES MAY18	Electric Utility	25.24
06/21/2018	ORLAND UNIT WATER USERS ASSN.	00423812	2031MAY18	STONY CRK HYDRO EXPENSES MAY18	Electric Utility	25.24
06/21/2018	ORLAND UNIT WATER USERS ASSN.	00423812	2031MAY18	STONY CRK HYDRO EXPENSES MAY18	Electric Utility	5,573.45
06/21/2018	ORLAND UNIT WATER USERS ASSN.	00423812	2031MAY18	STONY CRK HYDRO EXPENSES MAY18	Electric Utility	3,848.98
				Total for Payment No.:		25,541.82

Payment No: 625713

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	PETERSON TRACTOR CO	00423803	PC001613596	PARTS - STOCK	Automotive Services	192.97
				Total for Payment No.:		192.97

Payment No: 625714

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	PIERCE MANUFACTURING INC	00424050	M 53384	ONE (1) PIERCE 105' VELOCITY Q	Vehicle Replacement Fund	15,022.84
				Total for Payment No.:		15,022.84

Payment No: 625715

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	PRN ERGONOMIC SERVICES	00423546	18030377	ERGO ASSESSMENT SSMITH	General Fund	205.00
06/21/2018	PRN ERGONOMIC SERVICES	00423546	18030377	ERGO ASSESSMENT TNGO	General Fund	205.00
06/21/2018	PRN ERGONOMIC SERVICES	00423546	18030377	ERGO ASSESSMENT JUVUONG	General Fund	205.00
06/21/2018	PRN ERGONOMIC SERVICES	00423546	18030377	ERGO ASSESSMENT SDHADLI	General Fund	205.00
				Total for Payment No.:		820.00

Payment No: 625716

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	PROMETHEUS REAL ESTATE GROUP	00423477	R18-SLR-0161	LTG REB 71122-1; 71182-2	Elec OperatingGrant Trust Fund	9,383.33
				Total for Payment No.:		9,383.33

Payment No: 625717

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	PURETEC INDUSTRIAL WATER	00423535	1638562	COG MAINT SRV LABOR MAY18	Electric Utility	558.25
06/21/2018	PURETEC INDUSTRIAL WATER	00423535	1638562	COG WTR VESSEL EXCHANGE MAY18	Electric Utility	359.34
06/21/2018	PURETEC INDUSTRIAL WATER	00423536	1640620	DVR WATER VESSEL RENT MAY18	Electric Utility	618.14
06/21/2018	PURETEC INDUSTRIAL WATER	00423536	1640620	DVR WATER VESSEL EXCH MAY18	Electric Utility	1,668.96
06/21/2018	PURETEC INDUSTRIAL WATER	00423536	1640620	FUEL SURCHARGE	Electric Utility	15.00
				Total for Payment No.:		3,219.69

Payment No: 625718

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	R & B CO	00423554	S1746800.001	PARTS & SUPPLIES	Water Utility Construction	1,324.35
06/21/2018	R & B CO	00423555	S1745097.002	PARTS & SUPPLIES	Water Utility Construction	8,004.93
06/21/2018	R & B CO	00423728	S1747195.001	LID, FOR 1IN, B-16 METER BOX,	Water Utility	461.96

06/21/2018	R & B CO	00423728	S1747195.001	LID, FIBERLITE, CHRISTY #FL36G	Water Utility	1,205.39
06/21/2018	R & B CO	00423728	S1747195.001	COVER, STEEL FOR B-36 BOX, W/8	Water Utility	454.39
06/21/2018	R & B CO	00423731	S1745694.002	COUPLER, PAK JOINT, REDUCING,	Electric Utility	686.05
06/21/2018	R & B CO	00423736	S1748523.001	LID - FOR SEWER CLEAN-OUT BOX,	Water Utility	264.87
				Total for Payment No.:		12,401.94

Payment No: 625719

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	RAMESH CHUKKA	00424043	31042JUN2018	REFUND OF PLN2018-13170	General Fund	500.00
				Total for Payment No.:		500.00

Payment No: 625720

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	RECOLOGY SOUTH BAY	00423629	MAY-18	Recycling Service--MAY 2018	Solid Waste Program	132,847.58
				Total for Payment No.:		132,847.58

Payment No: 625721

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	RED WING SHOE STORE	00423866	20180614045485/231-1-55703	EP Safety Boots	Solid Waste Program	181.07
06/21/2018	RED WING SHOE STORE	00423867	20180614045485/231-1-55700	EP Safety Boots	Solid Waste Program	181.07
06/21/2018	RED WING SHOE STORE	00423868	20180614045485/231-1-55701	EP Safety Boots	Solid Waste Program	181.07
06/21/2018	RED WING SHOE STORE	00423870	20180614045485/231-1-55702	EP Safety Boots	Solid Waste Program	181.07
				Total for Payment No.:		724.28

Payment No: 625722

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	REED & GRAHAM INC	00423852	918987	Emulsion	General Fund	179.66

Total for Payment No.: 179.66

Payment No: 625723

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	RIGHT ANGLE DESIGN	00423725	6193	DESIGN FOR CONCERTS-FLYER	General Fund	145.00
Total for Payment No.:						145.00

Payment No: 625724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	ROYAL BRASS INC	00423668	866100-001	HOSE ASSEMBLY - VEH # 0705	Automotive Services	53.37
06/21/2018	ROYAL BRASS INC	00423669	865481-001	PARTS - VEH # 3325	Automotive Services	16.50
06/21/2018	ROYAL BRASS INC	00423670	863328-001	PARTS - VEH # 2566	Automotive Services	63.00
Total for Payment No.:						132.87

Payment No: 625725

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	SAFEWAY INC	00423261	806313-050218-0700	TAXABLE	Recreation Program Operations	13.58
06/21/2018	SAFEWAY INC	00423262	800795-050918-0700	TAXABLE	Recreation Program Operations	4.34
06/21/2018	SAFEWAY INC	00423262	800795-050918-0700	NON-TAX	Recreation Program Operations	12.98
06/21/2018	SAFEWAY INC	00423263	724198-052218-0700	TAXABLE	Recreation Program Operations	13.57
06/21/2018	SAFEWAY INC	00423263	724198-052218-0700	NON-TAX	Recreation Program Operations	10.36
06/21/2018	SAFEWAY INC	00423264	431505-052018-0700	TAXABLE	Recreation Program Operations	70.59
06/21/2018	SAFEWAY INC	00423264	431505-052018-0700	NON-TAX	Recreation Program Operations	35.81
06/21/2018	SAFEWAY INC	00423264	431505-052018-0700	DISCOUNT	Recreation Program Operations	-10.00
Total for Payment No.:						151.23

Payment No: 625726

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	SAN JOSE BMW	00423869	4293602	LABOR - V3311 WO120930	Automotive Services	60.00
06/21/2018	SAN JOSE BMW	00423869	4293602	PARTS - V3311 WO120930	Automotive Services	8.69
				Total for Payment No.:		68.69

Payment No: 625727

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	SANTA CLARA WEEKLY	00423547	1242030	MEASURE A SPECIAL ELECTION	General Fund	1,640.00
06/21/2018	SANTA CLARA WEEKLY	00424080	1241981	PUB 575 BENTON MIX USE PROJ.	General Fund	1,056.00
06/21/2018	SANTA CLARA WEEKLY	00424081	1241947	PUB 1075 POMEROY	General Fund	936.00
06/21/2018	SANTA CLARA WEEKLY	00424082	1241945	PUB 3315 SCOTT AND LAKESIDE	General Fund	768.00
06/21/2018	SANTA CLARA WEEKLY	00424083	1242069	PUB 1075 POMEROY	General Fund	960.00
06/21/2018	SANTA CLARA WEEKLY	00424084	1242070	PUB 1900 WARBURTON	General Fund	936.00
				Total for Payment No.:		6,296.00

Payment No: 625728

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	SANTA CLARA WINDUSTRIAL CO	00423557	669345 00	PARTS & SUPPLIES	Water Utility	29.33
				Total for Payment No.:		29.33

Payment No: 625729

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	SCOTT BARTH	00423951	31031JUN2018	REDUCE CITATION #23778	General Fund	25.00
				Total for Payment No.:		25.00

Payment No: 625730

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	SCP DISTRIBUTORS LLC	00423846	36924966	PARTS & SUPPLIES	Water Utility	190.68

Total for Payment No.:	190.68
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Payment No: 625731

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	SHRED-IT USA LLC	00423698	8124841512	Shredding Service	General Fund	458.42
Total for Payment No.:						458.42

Payment No: 625732

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	SOFTWAREONE	00424067	US-PSI-682177	Microsoft Enterprise Agreement	General Fund	271,957.79
Total for Payment No.:						271,957.79

Payment No: 625733

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	SOLAR CITY	00423454	R218-RPV-043	PV REB 53180-3 BAO LEI	Elec OperatingGrant Trust Fund	4,746.00
06/21/2018	SOLAR CITY	00423454	R218-RPV-043	PV REB REIM PERMIT FEE 53180-3	Elec OperatingGrant Trust Fund	206.00
Total for Payment No.:						4,952.00

Payment No: 625734

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	STEVEN DOLEZAL	00423688	0892MAY2018	Psych Services	General Fund	1,050.00
Total for Payment No.:						1,050.00

Payment No: 625735

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	T-MOBILE	00423970	952058658 MAY2018	MAY 18 RECURRING CELL SERVICE	General Fund	3,389.88
06/21/2018	T-MOBILE	00423970	952058658 MAY2018	MAY 18 DPW CELLULAR SERVICE	General Fund	13.29

06/21/2018	T-MOBILE	00423970	952058658 MAY2018	MAY 18 READ SC CELL SERVICE	General Fund	13.29
06/21/2018	T-MOBILE	00423970	952058658 MAY2018	MAY 18 STADIUM CELLULAR SERVIC	S.C.Stadium Authority Ops	39.87
06/21/2018	T-MOBILE	00423970	952058658 MAY2018	MAY 18 COUNCIL CELLULAR SERVIC	General Fund	66.45
06/21/2018	T-MOBILE	00423970	952058658 MAY2018	MAY 18 CMO CELLULAR SERVICE	General Fund	931.83
				Total for Payment No.:		4,454.61

Payment No: 625736

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	TECHNOFLO SYSTEMS	00423556	19292	PARTS & SUPPLIES	Water Utility	720.95
				Total for Payment No.:		720.95

Payment No: 625737

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	TELE PATH CORP	00423695	SI-258471	Service Sigtronics Headset	General Fund	1,072.50
				Total for Payment No.:		1,072.50

Payment No: 625738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	TEREX SERVICES	00423877	90900105	LABOR - V2059 WO119685	Automotive Services	6,703.36
06/21/2018	TEREX SERVICES	00423877	90900105	PARTS/SUPPLIES V2059 WO119685	Automotive Services	1,196.90
				Total for Payment No.:		7,900.26

Payment No: 625739

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	THYSSENKRUPP ELEVATOR CORPORATION	00423611	3003909786	SVP	Electric Utility	175.58
06/21/2018	THYSSENKRUPP ELEVATOR CORPORATION	00423611	3003909786	CRC	General Fund	21.95
06/21/2018	THYSSENKRUPP ELEVATOR CORPORATION	00423611	3003909786	SENIOR HOUSING	General Fund	175.58

06/21/2018	THYSSENKRUPP ELEVATOR CORPORATION	00423611	3003909786	1990 WALSH	General Fund	21.95
06/21/2018	THYSSENKRUPP ELEVATOR CORPORATION	00423611	3003909786	FIRE	General Fund	87.79
06/21/2018	THYSSENKRUPP ELEVATOR CORPORATION	00423611	3003909786	CITY HALL	General Fund	87.79
				Total for Payment No.:		570.64

Payment No: 625740

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	TRANSCANADA TURBINES INC	00423692	1010767	PN# P16-7185 - FILTER,HYDRAULI	Electric Utility	2,316.44
06/21/2018	TRANSCANADA TURBINES INC	00423692	1010767	PN# 9392M95P04 - PLUG,IGNITER,	Electric Utility	4,206.89
06/21/2018	TRANSCANADA TURBINES INC	00423746	1010768	PN# 9146M80P03 - SLEEVE, ARM,	Electric Utility	1,482.04
06/21/2018	TRANSCANADA TURBINES INC	00423746	1010768	PN# L44861P07 - BUSHING, FLANG	Electric Utility	4,541.31
06/21/2018	TRANSCANADA TURBINES INC	00423746	1010768	PN# L44862P02 - WASHER, HPC, S	Electric Utility	7,516.65
06/21/2018	TRANSCANADA TURBINES INC	00423746	1010768	PN# L44862P03 - WASHER, HPC, S	Electric Utility	4,541.31
				Total for Payment No.:		24,604.64

Payment No: 625741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	TRICOR AMERICA INC	00423807	M651890	COURIER SERVICE	General Fund	1,293.68
				Total for Payment No.:		1,293.68

Payment No: 625742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	TURF STAR INC	00423677	7017646-02	OIL - STOCK	Automotive Services	123.77
06/21/2018	TURF STAR INC	00423678	7017646-00	OIL - STOCK	Automotive Services	276.97
				Total for Payment No.:		400.74

Payment No: 625743

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	ULINE	00423644	98012804	#8 GREEN TAGS	Electric Utility	94.33
06/21/2018	ULINE	00423644	98012804	#8 GREEN TAGS	Electric Utility	94.33
				Total for Payment No.:		188.66

Payment No: 625744

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	UNIFIRST CORPORATION	00423443	385 0293428	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	83.93
06/21/2018	UNIFIRST CORPORATION	00423444	385 0293421	GARMENT RENTAL/CLEANING T&D	Electric Utility	943.64
06/21/2018	UNIFIRST CORPORATION	00423445	385 0293427	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	595.10
06/21/2018	UNIFIRST CORPORATION	00423521	385 0274438	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	52.71
06/21/2018	UNIFIRST CORPORATION	00423522	385 0274442	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	129.16
06/21/2018	UNIFIRST CORPORATION	00423523	385 0274533	GARMENT RENT/CLEANING SVC CH	Electric Utility	165.64
06/21/2018	UNIFIRST CORPORATION	00423645	385 0294251	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	646.33
06/21/2018	UNIFIRST CORPORATION	00423647	385 0294344	GARMENT RENT/CLEANING SVC CH	Electric Utility	157.46
06/21/2018	UNIFIRST CORPORATION	00423648	385 0294256	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	102.89
06/21/2018	UNIFIRST CORPORATION	00423649	385 0294252	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	48.19
06/21/2018	UNIFIRST CORPORATION	00423650	385 0294260	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	83.93
06/21/2018	UNIFIRST CORPORATION	00423651	385 0294253	GARMENT RENTAL/CLEANING T&D	Electric Utility	944.64
06/21/2018	UNIFIRST CORPORATION	00423652	385 0294259	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	605.47
				Total for Payment No.:		4,559.09

Payment No: 625745

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	UNITED PARCEL SERVICE	00423791	00009882E5208.	SERVICE CHARGE	General Fund	27.00
06/21/2018	UNITED PARCEL SERVICE	00423792	00009882E5218.	SERVICE CHARGE	Automotive Services	50.65
06/21/2018	UNITED PARCEL SERVICE	00423792	00009882E5218.	SERVICE CHARGE	General Fund	40.63
06/21/2018	UNITED PARCEL SERVICE	00423793	00009882E5228.	SERVICE CHARGE	Automotive Services	39.65
06/21/2018	UNITED PARCEL SERVICE	00423793	00009882E5228.	SERVICE CHARGE	General Fund	25.44

06/21/2018	UNITED PARCEL SERVICE	00423795	00009882E5238.	SERVICE CHARGE	General Fund	36.07
				Total for Payment No.:		219.44

Payment No: 625746

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	UNITED SITE SERVICES INC	00423478	114-6830217	TAXABLE SERVICE	Electric Utility	10.91
06/21/2018	UNITED SITE SERVICES INC	00423478	114-6830217	REG WKLY SVC @ 1205 SPACE PARK	Electric Utility	61.99
06/21/2018	UNITED SITE SERVICES INC	00423527	114-6823985	SINKS @ KRS 5/24-6/20/18	Electric Utility	10.90
06/21/2018	UNITED SITE SERVICES INC	00423527	114-6823985	STD RESTROOM @ KRS524-6/20/18	Electric Utility	10.90
06/21/2018	UNITED SITE SERVICES INC	00423527	114-6823985	ADD WKLY SRV @KRS 524-6/20/18	Electric Utility	55.00
06/21/2018	UNITED SITE SERVICES INC	00423527	114-6823985	ADD WKLY SRV @KRS 524-6/20/18	Electric Utility	55.00
06/21/2018	UNITED SITE SERVICES INC	00423527	114-6823985	SINKS WKLY @ KRS 524-6/20/18	Electric Utility	55.00
06/21/2018	UNITED SITE SERVICES INC	00423527	114-6823985	WKLY SRV @KRS 524-6/20/18	Electric Utility	55.00
06/21/2018	UNITED SITE SERVICES INC	00423527	114-6823985	ENVIRONMENTAL FEE	Electric Utility	25.80
06/21/2018	UNITED SITE SERVICES INC	00423528	114-6824223	WKLY SVC@ BROKAW 5/24-6/20/18	Electric Utility	55.00
06/21/2018	UNITED SITE SERVICES INC	00423528	114-6824223	SINK RENT@ BROKAW 5/24-6/20/18	Electric Utility	10.91
06/21/2018	UNITED SITE SERVICES INC	00423528	114-6824223	ENVIRONMENTAL FEE	Electric Utility	6.99
06/21/2018	UNITED SITE SERVICES INC	00423529	114-6837181	2SINK RENT RAY 5/28-6/24/18	Electric Utility	10.90
06/21/2018	UNITED SITE SERVICES INC	00423529	114-6837181	RESTROOM RENT RAY 5/28-6/24/18	Electric Utility	10.90
06/21/2018	UNITED SITE SERVICES INC	00423529	114-6837181	SRV RESTROOM RAY 5/28-6/24/18	Electric Utility	55.00
06/21/2018	UNITED SITE SERVICES INC	00423529	114-6837181	SRV SINK RAY 5/28-6/24/18	Electric Utility	55.00
06/21/2018	UNITED SITE SERVICES INC	00423529	114-6837181	ENVIRONMENTAL FEE	Electric Utility	13.98
				Total for Payment No.:		559.18

Payment No: 625747

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	UNIVAR USA INC	00423537	SJ883529	DVR CHEM DEL SOD BISUL 6/6/18	Electric Utility	531.92
				Total for Payment No.:		531.92

Payment No: 625748

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	UNIXSURPLUS INC	00423694	R18-SLR-0024	LTG REB 62177-3	Elec OperatingGrant Trust Fund	4,448.11
				Total for Payment No.:		4,448.11

Payment No: 625749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	VERIZON WIRELESS	00423972	9807818733	CMO	General Fund	76.02
				Total for Payment No.:		76.02

Payment No: 625750

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	VERIZON WIRELESS	00423973	9807818732	FIRE	General Fund	399.84
				Total for Payment No.:		399.84

Payment No: 625751

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	VERIZON WIRELESS	00423974	9807834281	FIRE	General Fund	178.16
				Total for Payment No.:		178.16

Payment No: 625752

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	VERIZON WIRELESS	00423975	9807831131	METER READERS	General Fund	218.54
				Total for Payment No.:		218.54

Payment No: 625753

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	WASHINGTON TRUST BANK	00423886	3024JUN2018	MAINT ANALYSIS FEE MAY2018	General Fund	61.79

Total for Payment No.:	61.79
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Payment No: 625754

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	WASHINGTON TRUST BANK	00423524	180601-126043	MAY 2018 VEBA CUSTODY FEE	General Fund	1,959.96
Total for Payment No.:						1,959.96

Payment No: 625755

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	WITMER-TYSON IMPORTS INC	00421661	T12564	5/2/18 APRIL K9 TRAINING	General Fund	650.00
Total for Payment No.:						650.00

Payment No: 625756

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2018	WITMER-TYSON IMPORTS INC	00423954	T12624	K9 BOARD/WALK CHIP,OZZY,DEX	General Fund	860.00
Total for Payment No.:						860.00

Overall Total	1,848,158.37
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City of Santa Clara Finance Department
Accounting Services

Supplement to Bills & Claims
Expenditures Paid by Wire Transfer
For the Period of June 15th, 2018 through June 21st, 2018

\$	722,183.75	MSR Energy Authority--Gas Puchase DVR/Cogen/Gianera May 2018
	709,286.77	Recurrent Energy Rosamond One LLC--Purchase of Energy (Solar Generated) May 2018
	609,071.75	City of San Jose--January 2018-March 2018 Recycled Water Purchases (3Q FY2018-19 SBWR Recycled Water Sales)
	414,760.50	San Francisco Public Utilities Commission--Water Purchases

\$ 2,455,302.77