



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

Run Date 5/7/2020  
Run Time 9:37:03 AM

Sorted by Payment Number

**Payment No: 642268**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	ANDREW LOCICERO	00469052	25745FEB2020	REIMB-ARPOC CONFERENCE	General Fund	450.21
				Total for Payment No.:		450.21

**Payment No: 642269**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	ANTHONY POMPOSO	00469058	33167MAR2020	REIMB-INVESTIGATION COURSE	General Fund	150.00
				Total for Payment No.:		150.00

**Payment No: 642270**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	CHARLES CALDWELL	00469030	25769FEB2020	REIMB-ARPOC CONFERENCE	General Fund	167.51
				Total for Payment No.:		167.51

**Payment No: 642271**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	CSG CONSULTANTS INC	00468844	30117	STARS & STRIPES/RELATED	Deposit Funds.	3,920.00
				Total for Payment No.:		3,920.00

**Payment No: 642272**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	CUONG PHAN	00469057	18437FEB2020F	REIMB-FORCE INSTRUCTOR COURSE	General Fund	68.00
				Total for Payment No.:		68.00

**Payment No: 642273**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	DAVID R RAYMAKER	00469060	24608FEB2020	REIMB-ARPOC CONFERENCE	General Fund	139.00
				Total for Payment No.:		139.00

**Payment No: 642274**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	DEION WILLCOX	00468581	33742MAR2020	GAS FOR POOL CAR	Electric Utility	37.25
				Total for Payment No.:		37.25

**Payment No: 642275**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	DOUGLAS GERBRANDT	00469047	27824MAR2020	REIMB-INVESTIGATION COURSE	General Fund	410.00
				Total for Payment No.:		410.00

**Payment No: 642276**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	HILDA VELASCO	00469018	32409FEB2020A	CANINE LIABILITY 360 COURSE	General Fund	595.67
05/08/2020	HILDA VELASCO	00469065	32409FEB2020B	REIMB-K9 BASIC COURSE	General Fund	1,220.00
				Total for Payment No.:		1,815.67

**Payment No: 642277**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	JAMES REVELS	00469061	25743FEB2020	REIMB-ARPOC CONFERENCE	General Fund	170.00
				Total for Payment No.:		170.00

**Payment No: 642278**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/08/2020	JASON D'AMICO	00469045	28197FEB2020	REIMB-SKIDDS COURSE K9	General Fund	245.17
Total for Payment No.:						245.17
Payment No: 642279						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	JEFFREY ORLANDO	00469056	8686FEB2020	REIMB-ARPOC CONFERENCE	General Fund	139.00
Total for Payment No.:						139.00
Payment No: 642280						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	JERRY OGG	00469017	21427FEB2020A	CANINE LIABILITY 360 COURSE	General Fund	536.00
Total for Payment No.:						536.00
Payment No: 642281						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	JOHN A BENTLEY	00469029	24942FEB2020	REIMB ARPOC CONFERENCE	General Fund	191.66
Total for Payment No.:						191.66
Payment No: 642282						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	JOHN MASTILOCK	00469054	25765FEB2020	REIMB-ARPOC CONFERENCE	General Fund	257.96
Total for Payment No.:						257.96
Payment No: 642283						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	JOSH HIGGINS	00469013	18430FEB2020A	CANINE LIABILITY 360 COURSE	General Fund	529.28
05/08/2020	JOSH HIGGINS	00469048	18430FEB2020B	REIMB-SKIDDS COURSE K9	General Fund	240.89
Total for Payment No.:						770.17

**Payment No: 642284**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	LARRY ROMERO	00469062	21314FEB2020	REIMB-ARPOC CONFERENCE	General Fund	257.96
				Total for Payment No.:		257.96

**Payment No: 642285**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	MCCOLLOCH, KEVIN	00469016	29036FEB2020A	CANINE LIABILITY 360 COURSE	General Fund	536.00
05/08/2020	MCCOLLOCH, KEVIN	00469055	29036FEB2020B	REIMB-SKIDDS COURSE K9	General Fund	270.73
				Total for Payment No.:		806.73

**Payment No: 642286**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	MIKE HORN	00469014	15075FEB2020A	CANINE LIABILITY 360 COURSE	General Fund	603.13
				Total for Payment No.:		603.13

**Payment No: 642287**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	NICK CUSIMANO	00469043	14983FEB2020A	REIMB-2019 CA2RS FALL CONFEREN	General Fund	101.00
05/08/2020	NICK CUSIMANO	00469044	14983MAR2020	REIMB-CDR DATA ANALYST COURSE	General Fund	615.41
				Total for Payment No.:		716.41

**Payment No: 642288**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	PETER LONGANECKER	00469053	25770FEB2020	REIMB-ARPOC CONFERENCE	General Fund	196.96
				Total for Payment No.:		196.96

**Payment No: 642289**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	RANDY VAN DIEMEN	00469064	23950FEB2020	REIMB-SKIDDS COURSE K9	General Fund	173.00
				Total for Payment No.:		173.00

**Payment No: 642290**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	REBECCA JIRCITANO	00469050	14911MAR2020	REIMB-RMS DEMO	General Government - Other	107.00
				Total for Payment No.:		107.00

**Payment No: 642291**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	ROBERT CIRAULO	00469031	25768FEB2020	REIMB-ARPOC CONFERENCE	General Fund	273.54
				Total for Payment No.:		273.54

**Payment No: 642292**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	RYAN QUARREY	00469059	25763FEB2020	REIMB-ARPOC CONFERENCE	General Fund	195.96
				Total for Payment No.:		195.96

**Payment No: 642293**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	SASKIA LAGERGREN	00469051	14984MAR2020	REIMB-MANAGEMENT COURSE	General Fund	594.99
				Total for Payment No.:		594.99

**Payment No: 642294**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	SCOTT TYLER	00469063	20850APR2020	REIMB-CRIA CONFERENCE	General Fund	199.23
				Total for Payment No.:		199.23

**Payment No: 642295**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	STEPHANIE KNIGHT	00469015	13670FEB2020	FENTANYL SAFETY COURSE	General Fund	17.00
				Total for Payment No.:		17.00

**Payment No: 642296**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	TYLER DURAN	00469046	33186MAR2020	REIMB-INVESTIGATION COURSE	General Fund	57.00
				Total for Payment No.:		57.00

**Payment No: 642297**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	593 SARATOGA LLC	00469078	29938-13 Utility Refund	UTILITY REFUND	General Fund	42.93
				Total for Payment No.:		42.93

**Payment No: 642298**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	AARON GREEN	00469079	54499-16 Utility Refund	UTILITY REFUND	General Fund	27.32
				Total for Payment No.:		27.32

**Payment No: 642299**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	AHMED NABULSI	00469080	34676-08 Utility Refund	UTILITY REFUND	General Fund	124.49
				Total for Payment No.:		124.49

**Payment No: 642300**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	ALWYN LANSING	00469081	33698-19 Utility Refund	UTILITY REFUND	General Fund	6.04

Total for Payment No.: 6.04

**Payment No: 642301**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	ASMA SALTEEM	00469082	37878-11 Utility Refund	UTILITY REFUND	General Fund	55.71
Total for Payment No.:						55.71

**Payment No: 642302**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	BHARATH KUMAR VENKATARAMANA	00469083	13346-17 Utility Refund	UTILITY REFUND	General Fund	101.09
Total for Payment No.:						101.09

**Payment No: 642303**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	CESAR CHAVEZ IBARRA	00469084	21588-14 Utility Refund	UTILITY REFUND	General Fund	21.72
Total for Payment No.:						21.72

**Payment No: 642304**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	CHRISTOPHER KOO	00469085	35794-10 Utility Refund A	UTILITY REFUND	General Fund	259.84
Total for Payment No.:						259.84

**Payment No: 642305**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	DECO DESIGNS SYSTEMS FURNITURE	00469086	18824-09 Utility Refund	UTILITY REFUND	General Fund	313.47
Total for Payment No.:						313.47

**Payment No: 642306**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	ERIN HAYNES	00469087	33940-16 Utility Refund	UTILITY REFUND	General Fund	130.84
				Total for Payment No.:		130.84

**Payment No: 642307**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	FELIX CHUMA PRNGUIL	00469088	36470-08 Utility Refund	UTILITY REFUND	General Fund	359.73
				Total for Payment No.:		359.73

**Payment No: 642308**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	FLANAGIN, SONJA	00469149	30063-06 Utility Refund	UTILITY REFUND	General Fund	13.09
				Total for Payment No.:		13.09

**Payment No: 642309**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	G BORTOLOTTI & COMPANY INC	00469089	24458-17 Utility Refund	UTILITY REFUND	General Fund	1,520.29
				Total for Payment No.:		1,520.29

**Payment No: 642310**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	GENE NATTINGER TRUSTEE	00469090	52713-14 Utility Refund	UTILITY REFUND	General Fund	122.05
				Total for Payment No.:		122.05

**Payment No: 642311**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	GOBLE FAMILY LTD PARTNERSHIP	00469091	17797-02 Utility Refund	UTILITY REFUND	General Fund	41.00
05/08/2020	GOBLE FAMILY LTD PARTNERSHIP	00469092	17798-02 Utility Refund	UTILITY REFUND	General Fund	41.00



05/08/2020	GOBLE FAMILY LTD PARTNERSHIP	00469093	17799-04 Utility Refund	UTILITY REFUND	General Fund	41.00
05/08/2020	GOBLE FAMILY LTD PARTNERSHIP	00469094	17800-01 Utility Refund	UTILITY REFUND	General Fund	41.00
05/08/2020	GOBLE FAMILY LTD PARTNERSHIP	00469095	17804-02 Utility Refund	UTILITY REFUND	General Fund	41.00
05/08/2020	GOBLE FAMILY LTD PARTNERSHIP	00469096	17808-01 Utility Refund	UTILITY REFUND	General Fund	174.43
05/08/2020	GOBLE FAMILY LTD PARTNERSHIP	00469097	17810-01 Utility Refund	UTILITY REFUND	General Fund	41.00
05/08/2020	GOBLE FAMILY LTD PARTNERSHIP	00469098	17811-02 Utility Refund	UTILITY REFUND	General Fund	41.00
05/08/2020	GOBLE FAMILY LTD PARTNERSHIP	00469099	17824-06 Utility Refund	UTILITY REFUND	General Fund	41.00
05/08/2020	GOBLE FAMILY LTD PARTNERSHIP	00469100	17826-01 Utility Refund	UTILITY REFUND	General Fund	41.00
05/08/2020	GOBLE FAMILY LTD PARTNERSHIP	00469101	17829-06 Utility Refund	UTILITY REFUND	General Fund	41.00
05/08/2020	GOBLE FAMILY LTD PARTNERSHIP	00469102	17831-01 Utility Refund	UTILITY REFUND	General Fund	41.00
05/08/2020	GOBLE FAMILY LTD PARTNERSHIP	00469103	17835-02 Utility Refund	UTILITY REFUND	General Fund	41.00
05/08/2020	GOBLE FAMILY LTD PARTNERSHIP	00469104	17837-01 Utility Refund	UTILITY REFUND	General Fund	41.00
				Total for Payment No.:		707.43

**Payment No: 642312**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	GREEN POWER INSTALLERS	00469105	19106-08 Utility Refund	UTILITY REFUND	General Fund	91.88
				Total for Payment No.:		91.88

**Payment No: 642313**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	HAZURA SINGH	00469106	21558-03 Utility Refund	UTILITY REFUND	General Fund	46.67
				Total for Payment No.:		46.67

**Payment No: 642314**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	HILL & CO REALTORS	00469107	40689-09 Utility Refund	UTILITY REFUND	General Fund	64.53
				Total for Payment No.:		64.53

**Payment No: 642315**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	HIROKI KANESAKA	00469108	13810-15 Utility Refund	UTILITY REFUND	General Fund	126.39
				Total for Payment No.:		126.39

**Payment No: 642316**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	HYUNGMIN LEE	00469109	53122-03 Utility Refund	UTILITY REFUND	General Fund	203.94
				Total for Payment No.:		203.94

**Payment No: 642317**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	ISRAEL LORETO DIAZ	00469110	19983-18 Utility Refund	UTILITY REFUND	General Fund	34.90
				Total for Payment No.:		34.90

**Payment No: 642318**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	JEFF HEIDMAN	00469112	44765-08 Utility Refund	UTILITY REFUND	General Fund	38.01
				Total for Payment No.:		38.01

**Payment No: 642319**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	JIA JIA LIU	00469113	26252-03 Utility Refund	UTILITY REFUND	General Fund	919.90
				Total for Payment No.:		919.90

**Payment No: 642320**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	JOHN FOWLER	00469114	19172-07 Utility Refund	UTILITY REFUND	General Fund	28.45

Total for Payment No.: 28.45

**Payment No: 642321**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	KENNY LAU	00469115	13001-20 Utility Refund	UTILITY REFUND	General Fund	33.56
Total for Payment No.:						33.56

**Payment No: 642322**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	LALITH LINGARAJU	00469116	53905-07 Utility Refund	UTILITY REFUND	General Fund	8.08
Total for Payment No.:						8.08

**Payment No: 642323**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	LALOTOA FAUMUINA	00469117	38635-02 Utility Refund	UTILITY REFUND	General Fund	139.46
Total for Payment No.:						139.46

**Payment No: 642324**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	LEE, JAE	00469111	58844-09 Utility Refund	UTILITY REFUND	General Fund	135.45
Total for Payment No.:						135.45

**Payment No: 642325**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	LINA PAZ	00469118	13301-26 Utility Refund	UTILITY REFUND	General Fund	11.95
Total for Payment No.:						11.95

**Payment No: 642326**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	LINDA COELHO	00469119	30765-04 Utility Refund	UTILITY REFUND	General Fund	18.76
				Total for Payment No.:		18.76

**Payment No: 642327**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	MADHUKAR SHANBHAG	00469120	13738-15 Utility Refund	UTILITY REFUND	General Fund	73.25
				Total for Payment No.:		73.25

**Payment No: 642328**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	MAJDI ALENAZI	00469121	35129-27 Utility Refund	UTILITY REFUND	General Fund	26.78
				Total for Payment No.:		26.78

**Payment No: 642329**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	MARCENE CONNELLY	00469122	58011-01 Utility Refund	UTILITY REFUND	General Fund	138.89
				Total for Payment No.:		138.89

**Payment No: 642330**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	MARGARET BARAN	00469123	22141-29 Utility Refund	UTILITY REFUND	General Fund	18.66
				Total for Payment No.:		18.66

**Payment No: 642331**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	MARTINEZ EZEQUIEL	00469124	15760-03 Utility Refund	UTILITY REFUND	General Fund	157.58
				Total for Payment No.:		157.58

**Payment No: 642332**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	MOHAMMAD USMAN	00469125	43165-02 Utility Refund	UTILITY REFUND	General Fund	438.58
				Total for Payment No.:		438.58

**Payment No: 642333**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	MOTAVA CORPORATION	00469126	25238-05 Utility Refund	UTILITY REFUND	General Fund	13.79
				Total for Payment No.:		13.79

**Payment No: 642334**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	MUNISH ANAND	00469127	21619-06 Utility Refund	UTILITY REFUND	General Fund	27.79
				Total for Payment No.:		27.79

**Payment No: 642335**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	NGUYEN, THUAN	00469151	22196-06 Utility Refund	UTILITY REFUND	General Fund	15.05
				Total for Payment No.:		15.05

**Payment No: 642336**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	NIVETA KRISHNAN IYER	00469128	57755-26 Utility Refund	UTILITY REFUND	General Fund	10.21
				Total for Payment No.:		10.21

**Payment No: 642337**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	NORCAL MACHINING INC	00469129	16428-07 Utility Refund	UTILITY REFUND	General Fund	351.58

Total for Payment No.: 351.58

**Payment No: 642338**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	OMKAR KATHE	00469130	14848-12 Utility Refund	UTILITY REFUND	General Fund	17.69
Total for Payment No.:						17.69

**Payment No: 642339**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	PAOLO PASCUAL	00469131	36267-13 Utility Refund	UTILITY REFUND	General Fund	21.73
Total for Payment No.:						21.73

**Payment No: 642340**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	PARTH CHAUDHARI	00469132	13706-14 Utility Refund	UTILITY REFUND	General Fund	54.52
Total for Payment No.:						54.52

**Payment No: 642341**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	PAUL RACK	00469133	24180-13 Utility Refund	UTILITY REFUND	General Fund	20.17
Total for Payment No.:						20.17

**Payment No: 642342**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	PENECORE DRILLING INC.	00469134	24494-09 Utility Refund	UTILITY REFUND	General Fund	1,384.32
Total for Payment No.:						1,384.32

**Payment No: 642343**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	PRATEEK BATLA	00469135	13645-19 Utility Refund	UTILITY REFUND	General Fund	10.33
				Total for Payment No.:		10.33

**Payment No: 642344**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	QUOC HOANG	00469136	29520-12 Utility Refund	UTILITY REFUND	General Fund	5.92
				Total for Payment No.:		5.92

**Payment No: 642345**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	R&B EQUIPMENT	00469137	24466-12 Utility Refund	UTILITY REFUND	General Fund	1,233.82
				Total for Payment No.:		1,233.82

**Payment No: 642346**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	RENE DOMINGUEZ	00469138	16467-09 Utility Refund	UTILITY REFUND	General Fund	477.12
				Total for Payment No.:		477.12

**Payment No: 642347**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	RICHARD CARLTON	00469139	47248-01 Utility Refund	UTILITY REFUND	General Fund	181.32
				Total for Payment No.:		181.32

**Payment No: 642348**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	ROBERT D KESSLER	00469140	39004-03 Utility Refund	UTILITY REFUND	General Fund	119.49
				Total for Payment No.:		119.49

**Payment No: 642349**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	SANTA CLARA DENTAL GROUP	00469141	35826-02 Utility Refund	UTILITY REFUND	General Fund	803.81
				Total for Payment No.:		803.81

**Payment No: 642350**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	SANTIAGO MARTINEZ	00469142	21290-14 Utility Refund	UTILITY REFUND	General Fund	31.51
				Total for Payment No.:		31.51

**Payment No: 642351**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	SCHURRA'S FINE CONFECTIONS	00469143	18664-03 Utility Refund	UTILITY REFUND	General Fund	1,160.60
				Total for Payment No.:		1,160.60

**Payment No: 642352**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	SERGIO PEREZ	00469144	18626-06 Utility Refund	UTILITY REFUND	General Fund	18.55
				Total for Payment No.:		18.55

**Payment No: 642353**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	SHERWIN SIM	00469145	58347-11 Utility Refund	UTILITY REFUND	General Fund	143.72
				Total for Payment No.:		143.72

**Payment No: 642354**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	SIDHAARTH VAITHISANKARAN	00469146	45923-20 Utility Refund	UTILITY REFUND	General Fund	27.76



Total for Payment No.: 27.76

**Payment No: 642355**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	SILICON VALLEY PAVING	00469147	24463-20 Utility Refund	UTILITY REFUND	General Fund	302.61
Total for Payment No.:						302.61

**Payment No: 642356**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	SIVAKRISHNA INENI	00469148	13157-30 Utility Refund	UTILITY REFUND	General Fund	71.25
Total for Payment No.:						71.25

**Payment No: 642357**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	SUDHASHREE RADHAKRISHNAN	00469150	27012-21 Utility Refund	UTILITY REFUND	General Fund	32.93
Total for Payment No.:						32.93

**Payment No: 642358**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	TIFFANY CLEANERS LLC	00469152	47750-07 Utility Refund A	UTILITY REFUND	General Fund	308.29
Total for Payment No.:						308.29

**Payment No: 642359**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	VANESSA J BROWN	00469153	11521-02 Utility Refund	UTILITY REFUND	General Fund	61.48
Total for Payment No.:						61.48

**Payment No: 642360**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	VELOCITY COLLISION EXPERTS INC	00469154	19467-07 Utility Refund	UTILITY REFUND	General Fund	717.95
				Total for Payment No.:		717.95

**Payment No: 642361**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	VENKAT DUGGIRALA	00469155	42576-05 Utility Refund	UTILITY REFUND	General Fund	52.65
				Total for Payment No.:		52.65

**Payment No: 642362**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	VENKATA ANUPAMA GHANTASALA	00469156	13510-28 Utility Refund	UTILITY REFUND	General Fund	13.77
				Total for Payment No.:		13.77

**Payment No: 642363**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	VENKATA CHANAMOLU	00469157	41753-02 Utility Refund	UTILITY REFUND	General Fund	426.30
				Total for Payment No.:		426.30

**Payment No: 642364**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	VICTOR LLANO	00469158	39758-08 Utility Refund	UTILITY REFUND	General Fund	31.69
				Total for Payment No.:		31.69

**Payment No: 642365**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	VINOD RAMACHANDRAN	00469159	14840-24 Utility Refund	UTILITY REFUND	General Fund	7.73
				Total for Payment No.:		7.73

**Payment No: 642366**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	XIAOGUANG CHEN	00469161	47131-28 Utility Refund	UTILITY REFUND	General Fund	151.42
				Total for Payment No.:		151.42

**Payment No: 642367**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	YANG, WENQING	00469160	42272-06 Utility Refund	UTILITY REFUND	General Fund	714.53
				Total for Payment No.:		714.53

**Payment No: 642368**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	ZAKSKORN CONSTRUCTION CO	00469162	24446-10 Utility Refund	UTILITY REFUND	General Fund	1,660.71
				Total for Payment No.:		1,660.71

**Payment No: 642369**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	AKIKO HATANAKA	00469211	04/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	159.00
				Total for Payment No.:		159.00

**Payment No: 642370**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	AMY GIBSON	00469209	04/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	136.00
				Total for Payment No.:		136.00

**Payment No: 642371**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	ANNE WHALEN	00469201	04/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	136.00

Total for Payment No.: 136.00

**Payment No: 642372**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	CHIEN PATTERSON	00469197	04/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	159.00
Total for Payment No.:						159.00

**Payment No: 642373**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	CHRISTINA VALDEZ	00469181	04/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	108.00
Total for Payment No.:						108.00

**Payment No: 642374**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	CHRISTINE BETHEA	00469172	04/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	136.00
Total for Payment No.:						136.00

**Payment No: 642375**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	ELEEN KAMAS	00469179	04/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	159.00
05/08/2020	ELEEN KAMAS	00469212	04/07/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	159.00
Total for Payment No.:						318.00

**Payment No: 642376**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	ELIZABETH MORRIS	00469219	04/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	136.00
Total for Payment No.:						136.00

**Payment No: 642377**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	EUNKYUNG CHO	00469194	04/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	136.00
05/08/2020	EUNKYUNG CHO	00469205	04/07/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	136.00
				Total for Payment No.:		272.00

**Payment No: 642378**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	FANG SHAN	00469198	04/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	136.00
				Total for Payment No.:		136.00

**Payment No: 642379**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	HAIBING LU	00469184	04/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	108.00
				Total for Payment No.:		108.00

**Payment No: 642380**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	HEIDI PFAFFROTH	00469167	04/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	156.45
				Total for Payment No.:		156.45

**Payment No: 642381**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	HIROMI KIM	00469185	04/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	136.00
				Total for Payment No.:		136.00

**Payment No: 642382**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/08/2020	HUICHEN LIN	00469207	04/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	136.00
Total for Payment No.:						136.00

**Payment No: 642383**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	JACKIE WHEELER	00469228	04/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	136.00
Total for Payment No.:						136.00

**Payment No: 642384**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	JANELLE MARSALLI-SMITH	00469188	04/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	108.00
Total for Payment No.:						108.00

**Payment No: 642385**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	JEANNA LURIE	00469217	04/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	159.00
Total for Payment No.:						159.00

**Payment No: 642386**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	JEFF LEE	00469214	04/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	136.00
Total for Payment No.:						136.00

**Payment No: 642387**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	JENNICA REYES	00469170	04/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	200.00
05/08/2020	JENNICA REYES	00469171	04/07/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	272.00
Total for Payment No.:						472.00

**Payment No: 642388**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	JIN DENG	00469208	04/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	136.00
				Total for Payment No.:		136.00

**Payment No: 642389**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	JONATHAN M NICHOLS	00469220	04/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	136.00
				Total for Payment No.:		136.00

**Payment No: 642390**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	JOSEPH CZOMPO	00469200	04/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	136.00
				Total for Payment No.:		136.00

**Payment No: 642391**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	JULIE M. ROCHA,	00469221	04/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	136.00
05/08/2020	JULIE M. ROCHA,	00469222	04/07/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	136.00
				Total for Payment No.:		272.00

**Payment No: 642392**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	KAREN TSAI	00469226	04/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	159.00
				Total for Payment No.:		159.00

**Payment No: 642393**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/08/2020	KEIKO EVERROAD	00469176	04/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	136.00
Total for Payment No.:						136.00
<b>Payment No: 642394</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
05/08/2020	KUMIKO CHEUNG	00469174	04/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	136.00
05/08/2020	KUMIKO CHEUNG	00469175	04/07/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	136.00
Total for Payment No.:						272.00
<b>Payment No: 642395</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
05/08/2020	KURINA CHENDRA	00469204	04/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	136.00
Total for Payment No.:						136.00
<b>Payment No: 642396</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
05/08/2020	KWANG LEE	00469223	04/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	159.00
Total for Payment No.:						159.00
<b>Payment No: 642397</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
05/08/2020	KYUNGMIN YOON	00469202	04/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	136.00
Total for Payment No.:						136.00
<b>Payment No: 642398</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
05/08/2020	LARISSA SCHROEDER	00469224	04/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	136.00
Total for Payment No.:						136.00



**Payment No: 642399**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	LESTER PINGCHENG LU	00469195	04/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	136.00
05/08/2020	LESTER PINGCHENG LU	00469216	04/07/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	136.00
				Total for Payment No.:		272.00

**Payment No: 642400**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	LORI HANCOCK	00469210	04/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	136.00
				Total for Payment No.:		136.00

**Payment No: 642401**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	MALINKA KOLAROVA	00469213	04/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	136.00
				Total for Payment No.:		136.00

**Payment No: 642402**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	MARIE SZOTKOWSKI	00469168	04/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	160.00
05/08/2020	MARIE SZOTKOWSKI	00469169	04/07/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	100.00
				Total for Payment No.:		260.00

**Payment No: 642403**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	MAUREEN REILLY	00469206	04/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	136.00
				Total for Payment No.:		136.00

**Payment No: 642404**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	MAYUMI MARGARITIS	00469218	04/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	159.00
				Total for Payment No.:		159.00

**Payment No: 642405**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	MEI CHEN TAI	00469177	04/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	136.00
				Total for Payment No.:		136.00

**Payment No: 642406**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	MICHELLE MURRISH	00469186	04/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	108.00
				Total for Payment No.:		108.00

**Payment No: 642407**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	MICHELLE YAU	00469182	04/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	108.00
				Total for Payment No.:		108.00

**Payment No: 642408**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	MILI GUPTA	00469183	04/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	136.00
				Total for Payment No.:		136.00

**Payment No: 642409**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	MIN LEE	00469187	04/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	108.00
				Total for Payment No.:		108.00

**Payment No: 642410**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	NANCY POON	00469178	04/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	129.00
				Total for Payment No.:		129.00

**Payment No: 642411**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	OLIVIA SANTOS	00469229	04/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	300.00
05/08/2020	OLIVIA SANTOS	00469230	04/07/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	480.00
				Total for Payment No.:		780.00

**Payment No: 642412**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	REBEKAH CARSON	00469173	04/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	136.00
				Total for Payment No.:		136.00

**Payment No: 642413**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	RINU SINGH	00469225	04/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	136.00
				Total for Payment No.:		136.00

**Payment No: 642414**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	SUSAN YU	00469192	04/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	159.00
				Total for Payment No.:		159.00

**Payment No: 642415**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/08/2020	TING-YI WONG	00469190	04/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	108.00
05/08/2020	TING-YI WONG	00469191	04/07/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	108.00
05/08/2020	TING-YI WONG	00469199	04/07/20 CLASS REFUND B	PARKS DEPT REFUND	General Fund	136.00
05/08/2020	TING-YI WONG	00469227	04/07/20 CLASS REFUND C	PARKS DEPT REFUND	General Fund	136.00
				Total for Payment No.:		488.00

**Payment No: 642416**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	TZU-CHI KUO	00469189	04/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	136.00
				Total for Payment No.:		136.00

**Payment No: 642417**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	VICTORIA HENDEL DE LA O	00469180	04/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	108.00
				Total for Payment No.:		108.00

**Payment No: 642418**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	VRUSHALI VARDHAN	00469193	04/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	108.00
				Total for Payment No.:		108.00

**Payment No: 642419**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	YICHING CHUANG	00469203	04/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	136.00
				Total for Payment No.:		136.00

**Payment No: 642420**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/08/2020	YUJI MORI	00469196	04/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	159.00
Total for Payment No.:						159.00

**Payment No: 642421**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	YUYA LUO	00469215	04/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	136.00
Total for Payment No.:						136.00

**Payment No: 642422**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	CA FRANCHISE TAX BOARD	00469460	04/19/20-05/02/20CB	WAGE ATTACHMENT B2010	Payroll Liability&ClearingAcct	150.00
Total for Payment No.:						150.00

**Payment No: 642423**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	CAL PERS LONG TERM CARE PROGRAM	00469455	13375289	BIWEEKLY PR CALPERS LT B2010	Payroll Liability&ClearingAcct	378.74
Total for Payment No.:						378.74

**Payment No: 642424**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	METLIFE INDIVIDUAL LONG TERM	00469450	19647956 MAY2020	BIWEEKLY PR METLIFE LONG TERM	Payroll Liability&ClearingAcct	421.83
Total for Payment No.:						421.83

**Payment No: 642425**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	U.S. BANK	00469465	04/19/20-05/02/20	BIWKLY PAYROLL DED PARS B2010	Fringe Benefits	10,894.09
Total for Payment No.:						10,894.09

**Payment No: 642426**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	US TREASURY	00469461	04/19/20-05/02/20JO	WAGE ATTACHMENT B2010	Payroll Liability&ClearingAcct	50.00
				Total for Payment No.:		50.00

**Payment No: 642427**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	FINELINE GRAPHICS & DESIGN,	00469518	34272MAY2020	Small Business Assistance Gran	General Fund	10,000.00
				Total for Payment No.:		10,000.00

**Payment No: 642428**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	LASER PRINTER TECHNOLOGY INC	00469542	34281MAY2020	Small Business Assistance Gran	General Fund	10,000.00
				Total for Payment No.:		10,000.00

**Payment No: 642429**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	MIM HIAR & NAILS	00469512	34283MAY2020	Small Business Assistance Gran	General Fund	10,000.00
				Total for Payment No.:		10,000.00

**Payment No: 642430**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	SANTA CLARA SWIM CLUB	00469511	2478MAY2020	Small Business Assistance Gran	General Fund	10,000.00
				Total for Payment No.:		10,000.00

**Payment No: 642431**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	THE TRAIN SHOP	00469525	34284MAY2020	Small Business Assistance Gran	General Fund	10,000.00

Total for Payment No.: 10,000.00

**Payment No: 642432**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	US AUTO REPAIR AND CAR WASH	00469541	34277MAY2020	Small Business Assistance Gran	General Fund	5,000.00
Total for Payment No.:						5,000.00

**Payment No: 642433**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	ABODE SERVICES	00469267	TBRA-03-2020AB	ABODE- CAHF TBRA FY19/20	City Affordable Housing	12,546.25
05/08/2020	ABODE SERVICES	00469267	TBRA-03-2020AB	ABODE- HOME TBRA FY19/20	H.U.D Capital Projects	49,934.00
Total for Payment No.:						62,480.25

**Payment No: 642434**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	AMERICAN POWER SYSTEMS, LLC	00468914	4CIT001-IN	INSTALLATION OF 24 KCR-07 BATT	Electric Utility Construction	14,400.00
Total for Payment No.:						14,400.00

**Payment No: 642435**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	AMERICAN TEXTILE & SUPPLY INC	00468923	105279	RAGS, TERI-CLOTH, STRAIGHT CUT	Electric Utility	2,766.42
05/08/2020	AMERICAN TEXTILE & SUPPLY INC	00468924	105281	EXAM GLOVES, LARGE, POWDERLESS	Water Utility	439.27
05/08/2020	AMERICAN TEXTILE & SUPPLY INC	00468924	105281	EXAM GLOVES,XL, POWDERLESS, MI	Water Utility	329.45
Total for Payment No.:						3,535.14

**Payment No: 642436**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/08/2020	APC INTERNATIONAL INC	00468959	APC-SCPV-04	AGREEMENT FOR ON-CALL CONSTRUC	General Fund	10,913.00
Total for Payment No.:						10,913.00

**Payment No: 642437**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	APPLIED COMPUTER SOLUTIONS	00469023	I14-00000545	SID SOFT TOKEN E DELIVERY 36MO	Electric Utility Construction	3,053.25
05/08/2020	APPLIED COMPUTER SOLUTIONS	00469023	I14-00000545	SID ACCESS ENT PERP FROM 105-1	Electric Utility Construction	11,926.25
05/08/2020	APPLIED COMPUTER SOLUTIONS	00469023	I14-00000545	SID ACCESS ENT ENH 1MO PN: AUT	Electric Utility Construction	1,181.75
05/08/2020	APPLIED COMPUTER SOLUTIONS	00469024	I14-00000588	SID800-6-60-36-25; RSA SECURID	Electric Utility Construction	5,006.31
Total for Payment No.:						21,167.56

**Payment No: 642438**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	ARAMARK UNIFORM SERVICES	00468885	760783330	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	306.76
Total for Payment No.:						306.76

**Payment No: 642439**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	AT&T CALNET	00468730	000014656413	BAN: 9391015175 3/25-4/24/20	Information Technology Service	101.75
05/08/2020	AT&T CALNET	00468730	000014656413	BAN: 9391015175 3/25-4/24/20	Electric Utility	7,533.18
Total for Payment No.:						7,634.93

**Payment No: 642440**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	AT&T CALNET	00468731	000014656533	BN9391023721 3/25/20-4/24/20	Electric Utility	427.17
Total for Payment No.:						427.17



**Payment No: 642441**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	AT&T CALNET	00469288	000014676988	STO WAN CKTS 04/01/20-04/30/20	Electric Utility	1,159.36
				Total for Payment No.:		1,159.36

**Payment No: 642442**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	AT&T MOBILITY	00468860	828928594X04162020	STREETS	General Fund	87.19
05/08/2020	AT&T MOBILITY	00468860	828928594X04162020	STREETS	General Fund	313.82
05/08/2020	AT&T MOBILITY	00468860	828928594X04162020	STREETS	General Fund	69.51
05/08/2020	AT&T MOBILITY	00468860	828928594X04162020	STREETS	General Fund	272.46
05/08/2020	AT&T MOBILITY	00468860	828928594X04162020	STREETS	General Fund	202.09
05/08/2020	AT&T MOBILITY	00468860	828928594X04162020	STREETS	General Fund	183.67
05/08/2020	AT&T MOBILITY	00468860	828928594X04162020	STREETS	Solid Waste Utility-Constructi	26.24
				Total for Payment No.:		1,154.98

**Payment No: 642443**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	AT&T MOBILITY	00468861	828848268X04162020	BUILDING MAINTENANCE	General Fund	472.33
				Total for Payment No.:		472.33

**Payment No: 642444**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	AT&T MOBILITY	00468862	287262084337X04162020	BUILDING iPADS	General Government - Other	778.14
				Total for Payment No.:		778.14

**Payment No: 642445**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/08/2020	AT&T MOBILITY	00468863	287288153081X04162020	PD MDC	General Fund	2,066.29
Total for Payment No.:						2,066.29

**Payment No: 642446**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	AT&T MOBILITY	00468865	828915204X04162020	BUILDING INSPECTION	General Fund	10.90
05/08/2020	AT&T MOBILITY	00468865	828915204X04162020	BUILDING INSPECTION	General Fund	8.65
05/08/2020	AT&T MOBILITY	00468865	828915204X04162020	BUILDING INSPECTION	Information Technology Service	73.21
Total for Payment No.:						92.76

**Payment No: 642447**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	AT&T MOBILITY	00468868	876361410X04162020	PARKS	General Fund	40.74
05/08/2020	AT&T MOBILITY	00468868	876361410X04162020	PARKS	General Fund	57.50
05/08/2020	AT&T MOBILITY	00468868	876361410X04162020	PARKS	General Fund	81.48
05/08/2020	AT&T MOBILITY	00468868	876361410X04162020	PARKS	Information Technology Service	44.49
Total for Payment No.:						224.21

**Payment No: 642448**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	AT&T MOBILITY	00468869	876361352X04162020	DPW	General Fund	367.01
Total for Payment No.:						367.01

**Payment No: 642449**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	AT&T MOBILITY	00468870	287286334235X04192020	FIRE	General Fund	3,622.70
05/08/2020	AT&T MOBILITY	00468870	287286334235X04192020	FIRE	General Fund	97.80
Total for Payment No.:						3,720.50

**Payment No: 642450**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	BASLER ELECTRIC	00467174	2682644	DECS -150, DIGITAL EXCITATION	Electric Utility	4,659.84
05/08/2020	BASLER ELECTRIC	00467174	2682644	PN# ICRM-7, INRUSH CURRENT RED	Electric Utility	296.47
				Total for Payment No.:		4,956.31

**Payment No: 642451**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	BATEMAN SENIOR MEALS	00469324	INV4650001955	BATEMAN MEALS FY 19-20	Park and Rec Opr GrantTst Fund	3,410.88
05/08/2020	BATEMAN SENIOR MEALS	00469327	INV4650001970	BATEMAN MEALS FY 19-20	Park and Rec Opr GrantTst Fund	3,674.88
				Total for Payment No.:		7,085.76

**Payment No: 642452**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	BILL WILSON CENTER	00469262	BWC-018-03	BILL WILSON COUNSELING PROGRAM	H.U.D Capital Projects	7,074.00
05/08/2020	BILL WILSON CENTER	00469263	FAS-20-003	BILL WILSON CENTER FAS PROGRAM	H.U.D Capital Projects	4,905.00
				Total for Payment No.:		11,979.00

**Payment No: 642453**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	BLACK & VEATCH CORP	00469239	6705976	RECYCLED WTR RATE STUDY/SD SDC	Water Recycling Program	1,080.00
05/08/2020	BLACK & VEATCH CORP	00469239	6705976	WTR UTILITY RATE/SDC STUDY	Water Utility Construction	3,240.00
				Total for Payment No.:		4,320.00

**Payment No: 642454**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/08/2020	BOUTIN JONES INC	00469009	125912	LEGAL SERVICES	Special Liability Insurance	765.00
Total for Payment No.:						765.00
<b>Payment No: 642455</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
05/08/2020	BY GEORGE CONSTRUCTION	00468965	DULL-G-1	R&R TOILET/INSTALL GRABAR-DULL	H.U.D Capital Projects	1,117.83
Total for Payment No.:						1,117.83
<b>Payment No: 642456</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
05/08/2020	CARLE, MACKIE, POWER & ROSS LLP	00469066	12700	LEGAL SERVICES	Housing Successor	4,911.40
05/08/2020	CARLE, MACKIE, POWER & ROSS LLP	00469067	12474	LEGAL SERVICES	Housing Successor	4,545.00
Total for Payment No.:						9,456.40
<b>Payment No: 642457</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
05/08/2020	CATHOLIC CHARITIES	00469261	2_401-418	CATHOLIC CHARITIES FY19/20 LON	H.U.D Capital Projects	2,438.95
Total for Payment No.:						2,438.95
<b>Payment No: 642458</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
05/08/2020	CISCO AIR SYSTEMS, INC	00469268	162736-1	PN# 24782625 - VALVE,DISCHARGE	Electric Utility	2,490.74
Total for Payment No.:						2,490.74
<b>Payment No: 642459</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
05/08/2020	CLEARBLU ENVIROMENTAL	00468686	22871	LABOR- SHOP WASH RACK	Fleet Operation Fund	645.00

05/08/2020	CLEARBLU ENVIROMENTAL	00468686	22871	OIL- SHOP WASH RACK	Fleet Operation Fund	35.64
				Total for Payment No.:		680.64

**Payment No: 642460**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	COOPERATIVE PERSONNEL SERVICES	00468615	SOP51095	GMW II - 44 BOOKS	General Fund	808.50
05/08/2020	COOPERATIVE PERSONNEL SERVICES	00468616	TRRTN40492	CREDIT - HR TECHNICIAN	General Fund	-35.00
				Total for Payment No.:		773.50

**Payment No: 642461**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	CRAIG MCFARLANE	00469027	17417APR2020	PERS ADVANCE-APRIL 2020	Workers Compensation	5,713.33
				Total for Payment No.:		5,713.33

**Payment No: 642462**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	CRANE CERTIFICATION &	00468687	1022	UNIT# 3308, 2392, 1903 & 3016	Fleet Operation Fund	1,000.00
				Total for Payment No.:		1,000.00

**Payment No: 642463**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	CRISPIN VALVE	00468917	98187	PN# A111114AL41/PL10 - 4" DUAL	Electric Utility	6,592.55
05/08/2020	CRISPIN VALVE	00468917	98187	PN# A111111AL41-KIT - 4" AIR V	Electric Utility	191.45
05/08/2020	CRISPIN VALVE	00468917	98187	PN# P0411F26-9R - FLOAT 304SS	Electric Utility	145.67
05/08/2020	CRISPIN VALVE	00468917	98187	PN# A113111PL10-KIT - STANDARD	Electric Utility	230.99
05/08/2020	CRISPIN VALVE	00468917	98187	PN# P0411F5-6S - FLOAT, 304SS,	Electric Utility	682.56
				Total for Payment No.:		7,843.22

**Payment No: 642464**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	D&M TRAFFIC SERVICES	00468653	70879	SAFETY VESTS FOR CPOD	Other City Dept Op Grant Fund	521.57
05/08/2020	D&M TRAFFIC SERVICES	00468654	70796	SAFETY VESTS FOR CPOD	Other City Dept Op Grant Fund	173.86
05/08/2020	D&M TRAFFIC SERVICES	00468655	70800	MARKING STICK AND WHEEL	Other City Dept Op Grant Fund	110.42
05/08/2020	D&M TRAFFIC SERVICES	00468886	71048	245 MARKING STICK WITH WHEEL	Electric Utility	34.77
05/08/2020	D&M TRAFFIC SERVICES	00469378	71042	PAINT, MARKING, RED AERVOE#201	Electric Utility	227.81
05/08/2020	D&M TRAFFIC SERVICES	00469378	71042	PAINT, MARKING, FLOURESCENT OR	Electric Utility	170.86
				Total for Payment No.:		1,239.29

**Payment No: 642465**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	DC TAPPING SERVICES INC	00469240	10415	PRICING PURSUANT TO ATTACHED P	Water Utility	450.00
05/08/2020	DC TAPPING SERVICES INC	00469241	10430	PRICING PURSUANT TO ATTACHED P	Water Utility	450.00
05/08/2020	DC TAPPING SERVICES INC	00469242	10445	PRICING PURSUANT TO ATTACHED P	Water Utility	3,175.00
				Total for Payment No.:		4,075.00

**Payment No: 642466**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	DELL MARKETING LP	00469357	10390318764	DELL LATITUDE 7400 TAXABLE POR	Electric Utility	6,096.10
05/08/2020	DELL MARKETING LP	00469357	10390318764	DELL LATITUDE 7400 NON TAXABLE	Electric Utility	207.25
05/08/2020	DELL MARKETING LP	00469357	10390318764	ENVIRONMENTAL FEE	Electric Utility	20.00
				Total for Payment No.:		6,323.35

**Payment No: 642467**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/08/2020	DESTINATION ADVANTAGE LLC	00468901	339	FEB2020 WEBSITE PROGRM SUPPORT	Deposit Funds.	2,000.00
05/08/2020	DESTINATION ADVANTAGE LLC	00468902	343	MAR2020 WEBSITE PROGRM SUPPORT	Deposit Funds.	2,000.00
				Total for Payment No.:		4,000.00

**Payment No: 642468**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	EDELMAN CORP	00468793	5531	CAMERA INSTALLATION	General Fund	490.00
05/08/2020	EDELMAN CORP	00468793	5531	TAXABLE	General Fund	70.20
				Total for Payment No.:		560.20

**Payment No: 642469**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	ELEM3NTS	00468613	34070APR2020	Eletric Permit BLD2020-57829	General Fund	156.80
				Total for Payment No.:		156.80

**Payment No: 642470**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	GEOSYNTEC CONSULTANTS, INC	00468974	399835	PROFESSIONAL SERV.- ALT COMP	Parks And Recreation	2,540.34
05/08/2020	GEOSYNTEC CONSULTANTS, INC	00468974	399835	PROFESSIONAL SERV.- ALT COMP	Storm Drain	3,400.19
				Total for Payment No.:		5,940.53

**Payment No: 642471**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	GEXPRO	00469164	S126876880.001	TRANSFORMER, PAD, 500 KVA, 120	Electric Utility	34,199.84
				Total for Payment No.:		34,199.84

**Payment No: 642472**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/08/2020	GLOBAL EQUIPMENT CO	00468866	115616090	GAS CYLINDER STORAGE CABINET	Electric Utility	1,121.23
Total for Payment No.:						1,121.23

**Payment No: 642473**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	GLOBAL RENTAL CO	00468905	3471212	2019 FORD F550 MAY20	Electric Utility Construction	2,725.00
Total for Payment No.:						2,725.00

**Payment No: 642474**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00468688	WI001926	LABOR- V# 2951 WO# 125962	Fleet Operation Fund	15,857.50
05/08/2020	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00468688	WI001926	SHOP CH.- V# 2951 WO# 125962	Fleet Operation Fund	237.86
05/08/2020	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00468688	WI001926	PARTS- V# 2951 WO# 125962	Fleet Operation Fund	3,538.91
Total for Payment No.:						19,634.27

**Payment No: 642475**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	HANSON BRIDGETT LLP	00469243	1261605	LEGAL SERVICES	Special Liability Insurance	2,432.25
05/08/2020	HANSON BRIDGETT LLP	00469244	1261602	CHANGE ORDER #2: ADDTIONAL ENC	Special Liability Insurance	1,239.73
05/08/2020	HANSON BRIDGETT LLP	00469245	1261607	LEGAL SERVICES	Special Liability Insurance	11,461.05
Total for Payment No.:						15,133.03

**Payment No: 642476**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	HEALTHIER KIDS FOUNDATION	00469258	16551APR2020	Healthy lifestyle education	General Fund	17,500.00



Total for Payment No.: 17,500.00

**Payment No: 642477**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	HOME DEPOT USA	00468663	546676065	PURELL FOAM SANTZR REFIL	Other City Dept Op Grant Fund	890.57
05/08/2020	HOME DEPOT USA	00468739	547530485	JANITORIAL SUPPLIES	Electric Utility	134.46
05/08/2020	HOME DEPOT USA	00468741	547530493	JANITORIAL SUPPLIES	General Fund	135.60
05/08/2020	HOME DEPOT USA	00468743	547530501	JANITORIAL SUPPLIES	General Fund	263.17
05/08/2020	HOME DEPOT USA	00468744	547530519	JANITORIAL SUPPLIES	Water Utility	268.92
05/08/2020	HOME DEPOT USA	00468745	547742668	JANITORIAL SUPPLIES	General Fund	74.60
05/08/2020	HOME DEPOT USA	00468892	548161934	PURELL FOAN SNTZR REFIL	Other City Dept Op Grant Fund	1,017.80
Total for Payment No.:						2,785.12

**Payment No: 642478**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	HOTSY PACIFIC	00468889	FinChrgs	FINANCE CHARGES	General Fund	132.82
Total for Payment No.:						132.82

**Payment No: 642479**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	ICF RESOURCES, LLC	00467254	2020-025725	TESS TASK2 CUST SERV FEB2020	Elec OperatingGrant Trust Fund	1,249.00
05/08/2020	ICF RESOURCES, LLC	00467254	2020-025725	TESS TASK4 PROG ADMIN FEB2020	Elec OperatingGrant Trust Fund	134.00
Total for Payment No.:						1,383.00

**Payment No: 642480**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	IRON MOUNTAIN	00468875	202058180	DATA STORAGE	Information	1,855.71

05/08/2020	IRON MOUNTAIN	00468877	202103356	DATA STORAGE	Technology Service	1,650.85
					Information Technology Service	
				Total for Payment No.:		3,506.56

**Payment No: 642481**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	JAMES PUBLISHING	00469165	154243	LEGAL REFERENCES	General Fund	199.21
				Total for Payment No.:		199.21

**Payment No: 642482**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	JAS PACIFIC	00469019	PC 5607	Agreement for services to perf	General Fund	56,815.00
				Total for Payment No.:		56,815.00

**Payment No: 642483**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	KANIKA MITTAL	00468614	34071APR2020	Fire Review BLD2020-58018	General Fund	1,198.45
				Total for Payment No.:		1,198.45

**Payment No: 642484**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	LAW ENFORCEMENT PSYCHOLOGICAL	00468851	2004363	Psych Eval	General Fund	800.00
				Total for Payment No.:		800.00

**Payment No: 642485**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	LIEBERT CASSIDY WHITMORE	00469068	1493511	LEGAL SERVICES	Special Liability Insurance	7,105.00

05/08/2020	LIEBERT CASSIDY WHITMORE	00469069	1493594	CHANGE ORDER #1: ADDITIONAL EN	Special Liability Insurance	108.00
05/08/2020	LIEBERT CASSIDY WHITMORE	00469070	1493215	CHANGE ORDER #1: ADDITIONAL EN	General Fund	37.00
05/08/2020	LIEBERT CASSIDY WHITMORE	00469269	1493593	CHANGE ORDER #1: ADDITIONAL EN	General Fund	715.05
05/08/2020	LIEBERT CASSIDY WHITMORE	00469269	1493593	CHANGE ORDER #2: ADDITIONAL FU	General Fund	1,554.95
05/08/2020	LIEBERT CASSIDY WHITMORE	00469282	1494907	LEGAL SERVICES	Special Liability Insurance	44.00
Total for Payment No.:						9,564.00

**Payment No: 642486**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	LIFECYCLE TECHNOLOGY LLC	00468685	INV-0464	DigEplan subscription ParksRec	Parks And Recreation	4,272.00
05/08/2020	LIFECYCLE TECHNOLOGY LLC	00468685	INV-0464	DigEplan Subscription Accela	General Government - Other	6,408.00
Total for Payment No.:						10,680.00

**Payment No: 642487**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	LINCOLN AQUATICS	00468667	36991932	LIQUID CHLORINE	General Fund	1,588.29
05/08/2020	LINCOLN AQUATICS	00468667	36991932	PESTICIDE ASSESSMENT	General Fund	63.94
05/08/2020	LINCOLN AQUATICS	00468668	36991931	PESTICIDE ASSESSMENT	General Fund	43.12
05/08/2020	LINCOLN AQUATICS	00468668	36991931	LIQUID CHLORINE	General Fund	324.93
05/08/2020	LINCOLN AQUATICS	00468669	36991957	LIQUID CHLORINE	General Fund	443.08
05/08/2020	LINCOLN AQUATICS	00468669	36991957	PESTICIDE ASSESSMENT	General Fund	44.98
05/08/2020	LINCOLN AQUATICS	00468670	36991956	LIQUID CHLORINE	General Fund	502.16
05/08/2020	LINCOLN AQUATICS	00468670	36991956	PESTICIDE ASSESSMENT	General Fund	45.91
05/08/2020	LINCOLN AQUATICS	00468891	36992545	PESTICIDE ASSESSMENT	General Fund	45.90
05/08/2020	LINCOLN AQUATICS	00468891	36992545	LIQUID CHLORINE	General Fund	483.85
Total for Payment No.:						3,586.16

**Payment No: 642488**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	LIVING CLASSROOM	00469256	FY1920 SCPR-002	Garden based lessons	General Fund	450.00
				Total for Payment No.:		450.00

**Payment No: 642489**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	MC ROOFING	00468964	10345	ROOF INSPECTION - PINNEY	H.U.D Capital Projects	125.00
				Total for Payment No.:		125.00

**Payment No: 642490**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	MIKE DAVIS LANDSCAPE SERVICES	00469257	SCGOLF5022	Year One - Special Services	SCG&TC	6,000.00
05/08/2020	MIKE DAVIS LANDSCAPE SERVICES	00469257	SCGOLF5022	Contingency	SCG&TC	350.00
				Total for Payment No.:		6,350.00

**Payment No: 642491**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	MTH ENGINEERS INC	00468954	12280	ENG/CON DESIGN FEB-MAR20	Electric Utility Construction	18,643.50
				Total for Payment No.:		18,643.50

**Payment No: 642492**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	NATIONAL METER & AUTOMATION INC	00464852	S1116760.001	CELLULAR STARTER KIT METER	Water Utility	1,947.83
				Total for Payment No.:		1,947.83

**Payment No: 642493**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	NEW IMAGE LANDSCAPE COMPANY	00468987	118175	CSC- LANDSCAPE MAINT.	General Fund	3,635.00
05/08/2020	NEW IMAGE LANDSCAPE COMPANY	00468987	118175	SVP LANDSCAPE MAINT.	Electric Utility	3,000.00
05/08/2020	NEW IMAGE LANDSCAPE COMPANY	00468987	118175	DVR POWER STATION	Electric Utility	600.00
				Total for Payment No.:		7,235.00

**Payment No: 642494**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	NEWGEN STRATEGIES	00468904	9401	RATES, COST OF SVC ANALYSIS	Electric Utility	10,375.00
				Total for Payment No.:		10,375.00

**Payment No: 642495**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	NI GOVERNMENT SERVICES	00468921	0031357725	MONTHLY FEES-SATELLITE RADIO	General Fund	77.37
				Total for Payment No.:		77.37

**Payment No: 642496**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	NOR-CAL MOVING SERVICES	00468907	J0201368	SVP MOVE CITY HALL TO 881 2/19	Electric Utility	758.10
05/08/2020	NOR-CAL MOVING SERVICES	00468907	J0201368	SVP MOVE CITY HALL TO 881 TAX	Electric Utility	136.25
				Total for Payment No.:		894.35

**Payment No: 642497**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	NV5 INC	00468968	157930	SERRA TANK REHAB DESIGN SERVIC	Water Utility Construction	702.50
				Total for Payment No.:		702.50

**Payment No: 642498**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	PAC MACHINE CO	00468993	78931	RENTAL- DIESEL PUMPSET	Storm Drain	2,649.79
				Total for Payment No.:		2,649.79

**Payment No: 642499**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	PACIFIC TELEMAGEMENT SVCS	00468873	2042875	PAY PHONES	Information Technology Service	275.88
				Total for Payment No.:		275.88

**Payment No: 642500**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	PACIFIC WATER ART INC	00468666	63340	REPLACING RUSTED STEEL GRATE	General Fund	275.00
05/08/2020	PACIFIC WATER ART INC	00468994	63325	LABOR- NEW TIMER INSTALLED	General Fund	195.00
05/08/2020	PACIFIC WATER ART INC	00468996	63807	FOUNTAIN MAINT.- CITY HALL	General Fund	600.00
05/08/2020	PACIFIC WATER ART INC	00468996	63807	FOUNTAIN MAINT.-CIVIC CNTR	General Fund	1,100.00
05/08/2020	PACIFIC WATER ART INC	00468996	63807	FOUNTAIN MAINT.- FRNK SQU	Downtown Parking Maintenance D	990.00
05/08/2020	PACIFIC WATER ART INC	00469073	63768	FY 2019-20 FOUNTAIN MAINTENANC	Convention Cnt Maintenance Dis	1,980.00
				Total for Payment No.:		5,140.00

**Payment No: 642501**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	POCO SOLAR ENERGY INC	00468617	116596	FAFCO SUNSAVER SOLAR PANELS	Water Utility	1,660.29
				Total for Payment No.:		1,660.29

**Payment No: 642502**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	QUALITY TECHNOLOGY SERVICES HOLDING, LLC	00468799	025002	CONDUIT LEASE MAY20	Electric Utility	1,090.00

05/08/2020	QUALITY TECHNOLOGY SERVICES HOLDING, LLC	00468799	025002	RACK: 2POST MAY20	Electric Utility	100.00
Total for Payment No.:						1,190.00

**Payment No: 642503**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	QUICK SMOG CHECK CENTER	00468702	11628	INSPECTION- V#2147 WO#126967	Fleet Operation Fund	75.00
05/08/2020	QUICK SMOG CHECK CENTER	00468703	11336	INSPECTION- V#3024 WO# 126636	Fleet Operation Fund	75.00
Total for Payment No.:						150.00

**Payment No: 642504**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	R & B CO	00468746	S1931711.001	ASSORTED PARTS AND SUPPLIES	Water Utility	560.13
05/08/2020	R & B CO	00468951	S1926176.002	HYMAX GRIP COUPLING 12", RANGE	Water Utility	5,585.68
05/08/2020	R & B CO	00469236	S1933532.001	COUPLER, PAK JOINT, REDUCING,	Water Utility	228.73
05/08/2020	R & B CO	00469236	S1933532.001	STOP, CURB, 1 1/2IN, FIP X FIP	Water Utility	1,098.52
05/08/2020	R & B CO	00469236	S1933532.001	VALVE, BACKFLOW PREVENTER, 1IN	Water Utility	8,240.39
05/08/2020	R & B CO	00469236	S1933532.001	COUPLING, 2IN, PACK JOINT, C X	Water Utility	985.80
05/08/2020	R & B CO	00469236	S1933532.001	NIPPLE, BRASS, 2IN X CLOSE	Water Utility	259.64
05/08/2020	R & B CO	00469236	S1933532.001	FLANGE, COMPANION, 4IN X 9IN,	Water Utility	119.88
Total for Payment No.:						17,078.77

**Payment No: 642505**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	R&B HEAT & A/C	00468997	62766	PRESSURE TEST 100%DONE-RINCON	H.U.D Capital Projects	520.00
05/08/2020	R&B HEAT & A/C	00468997	62766	RINCON - 10164	H.U.D Capital Projects	520.00
05/08/2020	R&B HEAT & A/C	00468997	62766	RINCON - 10164	H.U.D Capital Projects	-520.00
Total for Payment No.:						520.00

**Payment No: 642506**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	RAIMI + ASSOCIATES, INC	00469321	20-3564RAL	MTC/EI Camino Specific Plan	Engineerg Operating Grant Fund	118,459.53
				Total for Payment No.:		118,459.53

**Payment No: 642507**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	RED HAWK FIRE & SECURITY	00468757	3596584	LABOR SENIOR CNT - PULL ST	General Fund	320.00
05/08/2020	RED HAWK FIRE & SECURITY	00468757	3596584	MATERIALS SENIOR CNT	General Fund	76.31
				Total for Payment No.:		396.31

**Payment No: 642508**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	REED & GRAHAM INC	00468919	949881	COLD MIX & BASE ROCK	Water Utility	146.31
05/08/2020	REED & GRAHAM INC	00468919	949881	COLD MIX & BASE ROCK	Sewer Utility	36.57
05/08/2020	REED & GRAHAM INC	00468919	949881	COLD MIX & BASE ROCK	Electric Utility Construction	182.91
05/08/2020	REED & GRAHAM INC	00468919	949881	COLD MIX & BASE ROCK	Water Utility Construction	365.81
				Total for Payment No.:		731.60

**Payment No: 642509**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	REGENTS OF THE UNIV OF CALIF	00469234	10933220	LEGAL REFERENCES	General Fund	307.45
				Total for Payment No.:		307.45

**Payment No: 642510**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	RING POWER CORPORATION	00468867	44LU05784452	EQUIPMENT RENTAL 3/31 - 4/27	Electric Utility Construction	3,400.00



05/08/2020	RING POWER CORPORATION	00468867	44LU05784452	ENVIRONMENTAL FEE	Electric Utility Construction	68.00
Total for Payment No.:						3,468.00
<b>Payment No: 642511</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
05/08/2020	SANTA CLARA LIGHTING, INC.	00468759	18147	CH LIGHTS	General Fund	333.54
05/08/2020	SANTA CLARA LIGHTING, INC.	00468890	17959	LIGHTBULBS	General Fund	573.16
Total for Payment No.:						906.70
<b>Payment No: 642512</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
05/08/2020	SANTA CLARA WEEKLY	00468652	1244488	FY20-21 FEE SCHED PUBLIC HEAR	General Fund	1,080.00
05/08/2020	SANTA CLARA WEEKLY	00468848	1244499	Ordinance 2016	General Fund	480.00
05/08/2020	SANTA CLARA WEEKLY	00468849	1244501	Ordinance 2017	General Fund	552.00
05/08/2020	SANTA CLARA WEEKLY	00469004	1244511	PUB.HEARING/REVIEW CONPLAN/AAP	H.U.D Capital Projects	1,224.00
05/08/2020	SANTA CLARA WEEKLY	00469005	1244510	PUB.HEARING AGRIHOOD BONDS	Housing Successor	816.00
05/08/2020	SANTA CLARA WEEKLY	00469166	1244500	PUB ORD 2015	General Fund	576.00
05/08/2020	SANTA CLARA WEEKLY	00469231	1244471	PUB ORD 2015	General Fund	576.00
Total for Payment No.:						5,304.00
<b>Payment No: 642513</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
05/08/2020	SCP DISTRIBUTORS LLC	00468618	36992176	2" VACUUM RELIEF VALVE	Water Utility	178.59
Total for Payment No.:						178.59
<b>Payment No: 642514</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
05/08/2020	SEDGWICK CLAIMS MGMT SVCS INC	00468900	B1130088	WORK COMP SVCS FEB20	Workers	26,250.00

						Compensation
Total for Payment No.:						26,250.00
<b>Payment No: 642515</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
05/08/2020	SEL ENGINEERING SERVICES, INC.	00468796	34095	ELECT SUPPORT/UPGRADES JAN 20	Electric Utility Construction	1,722.50
05/08/2020	SEL ENGINEERING SERVICES, INC.	00468796	34095	ELECT SUPPORT/UPGRADES JAN 20	Electric Utility Construction	1,350.00
05/08/2020	SEL ENGINEERING SERVICES, INC.	00468797	32063	ELECT SUPPORT/UPGRADES SEP19	Electric Utility Construction	1,689.50
05/08/2020	SEL ENGINEERING SERVICES, INC.	00468798	33675	ELECT SUPPORT/UPGRADES DEC19	Electric Utility Construction	1,040.00
05/08/2020	SEL ENGINEERING SERVICES, INC.	00468798	33675	ELECT SUPPORT/UPGRADES DEC19	Electric Utility Construction	10,846.50
Total for Payment No.:						16,648.50
<b>Payment No: 642516</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
05/08/2020	SENIOR ADULT LEGAL ASSISTANCE	00469266	Q3-2019-2020	SENIOR ADULT LEGAL ASSISTANCE	H.U.D Capital Projects	3,706.38
Total for Payment No.:						3,706.38
<b>Payment No: 642517</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
05/08/2020	SHRED-IT USA LLC	00468839	8129495277	Shredding Service	General Fund	754.94
Total for Payment No.:						754.94
<b>Payment No: 642518</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
05/08/2020	SHREDLOGIX INC	00468800	0007750	SHRED 1500 BASEMENT MAR2020	Electric Utility	80.00
05/08/2020	SHREDLOGIX INC	00469163	0007749	SHREDDING SERVICES FOR COMMUN	General Fund	180.00

Total for Payment No.: 260.00

**Payment No: 642519**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	SIEMENS ENERGY INC	00468790	5841000070	SERRA TRANSFORMER REFURB INSTA	Electric Utility Construction	112,681.88
Total for Payment No.:						112,681.88

**Payment No: 642520**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	SOUDI CONSULTANTS INC	00468794	SC2001	SUBSTATION PROT SRV DVR -JAN20	Electric Utility	72,000.00
05/08/2020	SOUDI CONSULTANTS INC	00468794	SC2001	SUBSTATION PRO SRV NOV19-JAN20	Electric Utility Construction	16,400.00
05/08/2020	SOUDI CONSULTANTS INC	00468795	SC2002	SUBSTATION PROT SRV	Electric Utility	33,600.00
Total for Payment No.:						122,000.00

**Payment No: 642521**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	STERICYCLE INC	00468838	3005078786	PD	General Fund	430.78
05/08/2020	STERICYCLE INC	00468838	3005078786	Streets	Solid Waste Program	64.48
Total for Payment No.:						495.26

**Payment No: 642522**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	SUPERCO SPECIALTY PRODUCTS	00468736	PSI331220	TOWELS, GLOVES	Electric Utility	1,362.22
05/08/2020	SUPERCO SPECIALTY PRODUCTS	00468736	PSI331220	TOWELS, GLOVES	Water Utility	1,362.22
Total for Payment No.:						2,724.44

**Payment No: 642523**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	TAYLOR CORPORATION, INC	00468883	U04290038	PRNTR SFTWR SPT RNWL 5/20-5/21	General Fund	3,075.96
				Total for Payment No.:		3,075.96

**Payment No: 642524**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	THOMSON REUTERS WEST	00468852	841655609	Subscription	General Fund	49.60
05/08/2020	THOMSON REUTERS WEST	00469232	842059466	LEGAL DATABASE MAR2020	General Fund	1,768.99
05/08/2020	THOMSON REUTERS WEST	00469233	841674702A	LEGAL REFERENCES	General Fund	1,950.01
				Total for Payment No.:		3,768.60

**Payment No: 642525**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	TRANSCAT	00468918	1626382	ESTIMATED SHIPPING CHARGES	Electric Utility	86.82
05/08/2020	TRANSCAT	00468918	1626382	PN# 754 - FLUKE 754 - DOCUMENT	Electric Utility	13,932.14
				Total for Payment No.:		14,018.96

**Payment No: 642526**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	ULINE	00468651	118720382	MAGNETIC CONE	General Fund	234.27
				Total for Payment No.:		234.27

**Payment No: 642527**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	UNIFIRST CORPORATION	00467250	385 0380091	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	133.33
05/08/2020	UNIFIRST CORPORATION	00467251	385 0380139	GARMENT RENT/CLEANING SVC CH	Electric Utility	138.35
05/08/2020	UNIFIRST CORPORATION	00467252	385 0380088	DELIVERY FEE SVP	Electric Utility	13.00
05/08/2020	UNIFIRST CORPORATION	00467252	385 0380088	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	56.47
05/08/2020	UNIFIRST CORPORATION	00468752	385 0383980	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	629.42

05/08/2020	UNIFIRST CORPORATION	00468756	385 0383981	DELIVERY FEE SVP	Electric Utility	13.00
05/08/2020	UNIFIRST CORPORATION	00468756	385 0383981	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	56.47
05/08/2020	UNIFIRST CORPORATION	00468758	385 0383982	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,174.07
05/08/2020	UNIFIRST CORPORATION	00468760	385 0383984	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	133.33
05/08/2020	UNIFIRST CORPORATION	00468762	385 0383987	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	685.58
05/08/2020	UNIFIRST CORPORATION	00468763	385 0383988	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	97.19
05/08/2020	UNIFIRST CORPORATION	00469006	385 0384031	GARMENT RENT/CLEANING SVC CH	Electric Utility	134.95
05/08/2020	UNIFIRST CORPORATION	00469293	385 0384959	DELIVERY FEE SVP	Electric Utility	13.00
05/08/2020	UNIFIRST CORPORATION	00469293	385 0384959	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	56.47
05/08/2020	UNIFIRST CORPORATION	00469294	385 0384960	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,159.45
05/08/2020	UNIFIRST CORPORATION	00469295	385 0384962	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	133.33
05/08/2020	UNIFIRST CORPORATION	00469296	385 0384966	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	685.58
05/08/2020	UNIFIRST CORPORATION	00469297	385 0384967	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	98.67
05/08/2020	UNIFIRST CORPORATION	00469298	385 0385004	GARMENT RENT/CLEANING SVC CH	Electric Utility	135.04
Total for Payment No.:						5,546.70

**Payment No: 642528**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	UNITED SITE SERVICES INC	00468801	114-10123095	RESTROOM RENT@RAY 3/30-4/26/20	Electric Utility	10.90
05/08/2020	UNITED SITE SERVICES INC	00468801	114-10123095	WKLY RSTRM SRV@RAY3/30-4/26/20	Electric Utility	55.00
05/08/2020	UNITED SITE SERVICES INC	00468801	114-10123095	2 SINK RENT@ RAY 3/30-4/26/20	Electric Utility	10.90
05/08/2020	UNITED SITE SERVICES INC	00468801	114-10123095	WKLY SINK SRV@RAY 3/30-4/26/20	Electric Utility	55.00
05/08/2020	UNITED SITE SERVICES INC	00468801	114-10123095	ENVIRONMENTAL FEE	Electric Utility	13.98
05/08/2020	UNITED SITE SERVICES INC	00468802	114-10126841	WKLY SINK SRV@SERRA 3/31-4/27	Electric Utility Construction	172.20
05/08/2020	UNITED SITE SERVICES INC	00468802	114-10126841	ADA SINK @SERRA SUB 3/31-4/27	Electric Utility Construction	65.40
05/08/2020	UNITED SITE SERVICES INC	00468802	114-10126841	ENVIRONMENTAL FEE	Electric Utility Construction	24.96
Total for Payment No.:						408.34

**Payment No: 642529**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	UNIVAR SOLUTIONS USA INC	00469292	48573560	DVR CHEM DEL SOD HYP	Electric Utility	634.47
05/08/2020	UNIVAR SOLUTIONS USA INC	00469292	48573560	CALIFORNIA MILL FEE	Electric Utility	13.80
				Total for Payment No.:		648.27

**Payment No: 642530**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	VALLEY CONCRETE INC	00469026	030220A	SIDEWALK REMOVAL & REPLACEMENT	Streets And Highways	25,058.25
05/08/2020	VALLEY CONCRETE INC	00469026	030220A	4" SAW CUT LABOR CHARGES	Streets And Highways	371.25
05/08/2020	VALLEY CONCRETE INC	00469026	030220A	DOWELS - LABOR CHARGES	Streets And Highways	225.00
				Total for Payment No.:		25,654.50

**Payment No: 642531**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	VERIZON WIRELESS	00468871	9852465924	POLICE	General Fund	2,128.56
05/08/2020	VERIZON WIRELESS	00468871	9852465924	POLICE	General Fund	114.03
05/08/2020	VERIZON WIRELESS	00468871	9852465924	POLICE	General Fund	38.01
05/08/2020	VERIZON WIRELESS	00468871	9852465924	POLICE	General Fund	38.01
05/08/2020	VERIZON WIRELESS	00468871	9852465924	FIRE	General Fund	1,026.27
05/08/2020	VERIZON WIRELESS	00468871	9852465924	STREETS	General Fund	114.03
05/08/2020	VERIZON WIRELESS	00468871	9852465924	PARKS & REC	General Fund	38.01
05/08/2020	VERIZON WIRELESS	00468871	9852465924	LIBRARY	General Fund	38.01
				Total for Payment No.:		3,534.93

**Payment No: 642532**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/08/2020	VERIZON WIRELESS	00468872	9851885477	WATER	Water Utility	276.21
05/08/2020	VERIZON WIRELESS	00468872	9851885477	WATER	Sewer Utility	276.21
05/08/2020	VERIZON WIRELESS	00468872	9851885477	WATER	Water Recycling Program	138.11
				Total for Payment No.:		690.53

**Payment No: 642533**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	VORTEX INDUSTRIES INC	00468765	44-1431111	REPAIRS TO FIRE DOORS	General Fund	1,080.00
				Total for Payment No.:		1,080.00

**Payment No: 642534**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	WEST COAST ARBORISTS INC	00469002	159369	TREE MAINTENANCE	General Fund	9,453.00
				Total for Payment No.:		9,453.00

**Payment No: 642535**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/08/2020	YWCA OF SILICON VALLEY	00469265	62033-0320	YWCA of SILICON VALLEY - FY19/	H.U.D Capital Projects	5,787.03
				Total for Payment No.:		5,787.03

Overall Total	1,066,590.32
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City of Santa Clara  
List of All Bills and Claims Approved for Payment

Run Date 5/7/2020  
Run Time 9:11:56 AM

Sorted by Payment Number

**Payment No: 015816**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	A & A COMPUTERS INC	00469538	34301MAY2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00

**Payment No: 015817**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	AIRBORNE GYMNASTICS TRAINING	00469540	34279MAY2020	Small Business Assistance Gran	General Fund	10,000.00
				Total for Payment No.:		10,000.00

**Payment No: 015818**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	AMAZING STARS MONTESSORI INC	00469543	34044MAY2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00

**Payment No: 015819**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	BEST PRINT GRAPHICS	00469527	34288MAY2020	Small Business Assistance Gran	General Fund	10,000.00
				Total for Payment No.:		10,000.00

**Payment No: 015820**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	BEST WESTERN INN SANTA CLARA	00469517	23791MAY2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00



**Payment No: 015821**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	BIOTA TECH SERVICES, INC	00469537	21301MAY2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00

**Payment No: 015822**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	BLOOM AUTOS INC	00469534	34294MAY2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00

**Payment No: 015823**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	CHUNTIAN ACUPUNCTURE CLINIC,	00469535	34299MAY2020	Small Business Assistance Gran	General Fund	10,000.00
				Total for Payment No.:		10,000.00

**Payment No: 015824**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	CTO FORUM INC	00469509	34282MAY2020	Small Business Assistance Gran	General Fund	10,000.00
				Total for Payment No.:		10,000.00

**Payment No: 015825**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	EL CAMINO SMOG TEST ONLY	00469532	34303MAY2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00

**Payment No: 015826**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	EN JAPANESE TAPAS	00469524	21009MAY2020	Small Business Assistance Gran	General Fund	5,000.00

Total for Payment No.: 5,000.00

**Payment No: 015827**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	FAMILY ADVANTAGE CHIROPRACTIC,	00469526	34287MAY2020	Small Business Assistance Gran	General Fund	5,000.00
Total for Payment No.:						5,000.00

**Payment No: 015828**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	FREDERICK ACCOUNTANCY FOR	00469513	34295MAY2020	Small Business Assistance Gran	General Fund	5,000.00
Total for Payment No.:						5,000.00

**Payment No: 015829**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	FUGETSU USA	00469521	34276MAY2020	Small Business Assistance Gran	General Fund	5,000.00
Total for Payment No.:						5,000.00

**Payment No: 015830**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	GOLDEN STATE BREWERY, INC	00469507	30110MAY2020	Small Business Assistance Gran	General Fund	10,000.00
Total for Payment No.:						10,000.00

**Payment No: 015831**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	GRANADA INN	00469530	34292MAY2020	Small Business Assistance Gran	General Fund	5,000.00
Total for Payment No.:						5,000.00

**Payment No: 015832**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	JC MOTORS GROUP INC	00469516	32489MAY2020	Small Business Assistance Gran	General Fund	10,000.00
				Total for Payment No.:		10,000.00

**Payment No: 015833**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	LEJJBELLE PEDICURE	00469529	34291MAY2020	Small Business Assistance Gran	General Fund	10,000.00
				Total for Payment No.:		10,000.00

**Payment No: 015834**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	MSQUARE SYSTEM CORP	00469515	34286MAY2020	Small Business Assistance Gran	General Fund	10,000.00
				Total for Payment No.:		10,000.00

**Payment No: 015835**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	MUSLIM COMMUNITY ASSOCIATION	00469531	6258MAY2020	Small Business Assistance Gran	General Fund	10,000.00
				Total for Payment No.:		10,000.00

**Payment No: 015836**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	PLATINUM CHIROPRACTIC	00469522	34278MAY2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00

**Payment No: 015837**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	PLAYGROUND PICTURES LLC	00469536	34300MAY2020	Small Business Assistance Gran	General Fund	10,000.00
				Total for Payment No.:		10,000.00

**Payment No: 015838**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	QUESTIVITY INC	00469533	34296MAY2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00

**Payment No: 015839**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	RITA'S OF SANTA CLARA	00469519	34273MAY2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00

**Payment No: 015840**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	SANTA CLARA DIVING CLUB	00469528	34297MAY2020	Small Business Assistance Gran	General Fund	10,000.00
				Total for Payment No.:		10,000.00

**Payment No: 015841**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	SEOUL GOM TANG	00469523	34280MAY2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00

**Payment No: 015842**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	SKY DENTAL LAB SOLUTION INC	00469514	34285MAY2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00

**Payment No: 015843**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	THE YELLOW CHILLI	00469539	34302MAY2020	Small Business Assistance Gran	General Fund	5,000.00

Total for Payment No.: 5,000.00

**Payment No: 015844**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	UCHANNEL TV	00469510	34275MAY2020	Small Business Assistance Gran	General Fund	5,000.00
Total for Payment No.:						5,000.00

**Payment No: 015845**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	VANGUARD MUSIC AND	00469508	34139MAY2020	Small Business Assistance Gran	General Fund	10,000.00
Total for Payment No.:						10,000.00

**Payment No: 015846**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	YEONG-SAE KIM, ESQ	00469520	34274MAY2020	Small Business Assistance Gran	General Fund	5,000.00
Total for Payment No.:						5,000.00

**Payment No: 015847**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	BENEFIT COORDINATORS CORP	00469504	33496MAY2020	LIFE & DISABILITY INS B2010	Payroll Liability&ClearingAcct	4,888.65
05/11/2020	BENEFIT COORDINATORS CORP	00469504	33496MAY2020	LIFE & DISABILITY INS B2010	Payroll Liability&ClearingAcct	8,674.53
05/11/2020	BENEFIT COORDINATORS CORP	00469504	33496MAY2020	LIFE & DISABILITY INS B2010	Payroll Liability&ClearingAcct	3,690.65
05/11/2020	BENEFIT COORDINATORS CORP	00469504	33496MAY2020	LIFE & DISABILITY INS B2010	Payroll Liability&ClearingAcct	4,158.48
05/11/2020	BENEFIT COORDINATORS CORP	00469504	33496MAY2020	LIFE & DISABILITY INS B2010	Payroll Liability&ClearingAcct	13,625.35
Total for Payment No.:						35,037.66

**Payment No: 015848**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	CARIE T ROSE	00469452	04/19/20-05/02/20DR	WAGE ATTACHMENT B2010	Payroll Liability&ClearingAcct	1,153.85
				Total for Payment No.:		1,153.85

**Payment No: 015849**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	INTL FIREFIGHTERS LOCAL 1171	00469463	04/19/20-05/02/20	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	4,680.00
				Total for Payment No.:		4,680.00

**Payment No: 015850**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	WORKTERRA	00469468	04/19/20-05/02/20	FLEX SPENDING DEP/HEALTH B2010	Payroll Liability&ClearingAcct	6,627.36
05/11/2020	WORKTERRA	00469468	04/19/20-05/02/20	FLEX SPENDING DEP/HEALTH B2010	Payroll Liability&ClearingAcct	612.03
05/11/2020	WORKTERRA	00469468	04/19/20-05/02/20	FLEX SPENDING DEP/HEALTH B2010	Payroll Liability&ClearingAcct	7,792.91
05/11/2020	WORKTERRA	00469468	04/19/20-05/02/20	FLEX SPENDING DEP/HEALTH B2010	Payroll Liability&ClearingAcct	718.00
				Total for Payment No.:		15,750.30

**Payment No: 015851**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	AIR FILTER SUPPLY INC	00468748	I412637	FILTERS FOR CH	General Fund	2,653.72
05/11/2020	AIR FILTER SUPPLY INC	00468749	I408781	SUPPLIES FILTERS	General Fund	474.06
				Total for Payment No.:		3,127.78

**Payment No: 015852**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/11/2020	AIR PRODUCTS & CHEMICALS	00469350	413427013	PURCHASE OF CAPACITY APR20	Electric Utility	48,000.00
				Total for Payment No.:		48,000.00

**Payment No: 015853**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	ALL GUARD ALARM SYSTEMS INC	00468874	S99727	SERVICE TRIP-CEMETERY	Information Technology Service	65.00
05/11/2020	ALL GUARD ALARM SYSTEMS INC	00468874	S99727	SERVICE LABOR-CEMETERY	Information Technology Service	65.00
05/11/2020	ALL GUARD ALARM SYSTEMS INC	00468874	S99727	BATTERY	Information Technology Service	38.15
				Total for Payment No.:		168.15

**Payment No: 015854**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	ANIXTER INC.	00468732	4535356-00	GUIDE FOR ESC50LX	Electric Utility	77.50
05/11/2020	ANIXTER INC.	00468733	4535356-03	BLADES FOR ESC50LX	Electric Utility	229.17
05/11/2020	ANIXTER INC.	00468876	4535319-04	LETTER, ALUMINUM, U, 3IN TALL.	Electric Utility	47.87
05/11/2020	ANIXTER INC.	00468878	4569538-01	CONNECTOR, GUY, 3/8IN ST. LINE	Electric Utility	978.28
05/11/2020	ANIXTER INC.	00468878	4569538-01	FUSE 65 AMP TYPE K. KEARNEY #3	Electric Utility	68.10
05/11/2020	ANIXTER INC.	00468878	4569538-01	FUSE, 3 AMP TYPE K. KEARNEY #	Electric Utility	414.20
05/11/2020	ANIXTER INC.	00468878	4569538-01	FUSE 6 AMP TYPE K KEARNEY #310	Electric Utility	393.49
05/11/2020	ANIXTER INC.	00468879	4569538-00	CONNECTOR, OH, AUTO, FULL-TEN,	Electric Utility	381.50
05/11/2020	ANIXTER INC.	00468879	4569538-00	CONNECTOR, SPLIT BOLT, CU/CU,	Electric Utility	470.88
05/11/2020	ANIXTER INC.	00468879	4569538-00	FUSE 65 AMP TYPE K. KEARNEY #3	Electric Utility	241.46
05/11/2020	ANIXTER INC.	00468879	4569538-00	GREASE, SILICONE, 5 OZ. TUBE E	Electric Utility	953.75
05/11/2020	ANIXTER INC.	00468922	4535163-00	FITTING, SIDEWALK GUY, FOR ATT	Electric Utility	665.51
05/11/2020	ANIXTER INC.	00469376	4535210-03	HIGH VOLTAGE DECAL. 3.5"x14" A	Electric Utility	986.45
05/11/2020	ANIXTER INC.	00469377	4512607-00	WIRE, 600V, CU, #2/0, 19 STR.	Electric Utility	4,599.80
				Total for Payment No.:		10,507.96

**Payment No: 015855**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	ASPEN ENVIRONMENTAL GROUP	00468956	3360.001-21	ENV SRVS PROJ MGMT MAR 2020	Electric Utility Construction	1,030.86
				Total for Payment No.:		1,030.86

**Payment No: 015856**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	BELL ELECTRICAL SUPPLY	00468750	5617738	BERMAN ELECTRIC	General Fund	54.43
				Total for Payment No.:		54.43

**Payment No: 015857**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	BEST BEST & KRIEGER LLP	00469007	870945	CHANGE ORDER #1 ADD FUNDS PER	Electric Utility	51.00
05/11/2020	BEST BEST & KRIEGER LLP	00469008	870946	LEGAL SERVICES	Special Liability Insurance	1,287.08
				Total for Payment No.:		1,338.08

**Payment No: 015858**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	BROWNING FERRIS INDUSTRIES	00468908	M200200	LANDFILL- FEB 2020	Solid Waste Program	188,430.93
05/11/2020	BROWNING FERRIS INDUSTRIES	00468908	M200200	LANDFILL- FEB 2020	Solid Waste Program	30,147.40
05/11/2020	BROWNING FERRIS INDUSTRIES	00468908	M200200	LANDFILL- FEB 2020	Water Utility	12,563.32
				Total for Payment No.:		231,141.65

**Payment No: 015859**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	BURKE, WILLIAMS & SORENSEN LLP	00469010	251620	CHANGE ORDER #1 ADD FUNDS PER	Special Liability Insurance	161.09
05/11/2020	BURKE, WILLIAMS & SORENSEN LLP	00469011	250092	CHANGE ORDER #1 ADD FUNDS PER	Special Liability Insurance	1,618.00



05/11/2020	BURKE, WILLIAMS & SORENSEN LLP	00469276	252392	CHANGE ORDER #1 ADD FUNDS PER	Special Liability Insurance	406.21
Total for Payment No.:						2,185.30

**Payment No: 015860**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	CAROLYN SUSIE BERLIN	00468897	10641	LEGAL SERVICES FEB20	Electric Utility	1,443.00
05/11/2020	CAROLYN SUSIE BERLIN	00468898	10646(d)	LEGAL SERVICES (NCGC) FEB20	Electric Utility	292.50
Total for Payment No.:						1,735.50

**Payment No: 015861**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	CHURCHWELL WHITE	00469277	38281	CHANGE ORDER #2 ADDITIONAL FUN	Special Liability Insurance	6,650.00
Total for Payment No.:						6,650.00

**Payment No: 015862**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	CINTAS CORP #630	00468600	4048186974	2020 APR-WATER UNIFORM SERVICE	Water Utility	334.11
05/11/2020	CINTAS CORP #630	00468600	4048186974	2020 APR-WATER UNIFORM SERVICE	Sewer Utility	334.10
05/11/2020	CINTAS CORP #630	00468657	4048627948	UNIFORMS	Cemetery	35.00
05/11/2020	CINTAS CORP #630	00468658	4048627898	NEUTRAL FLR CLNR	General Fund	37.13
05/11/2020	CINTAS CORP #630	00468659	4048628695	UNIFORMS	General Fund	412.01
05/11/2020	CINTAS CORP #630	00468659	4048628695	SANIS BOWL CLIP	General Fund	4.51
05/11/2020	CINTAS CORP #630	00468660	4047297282	UNIFORMS	General Fund	412.01
05/11/2020	CINTAS CORP #630	00468660	4047297282		General Fund	4.51
05/11/2020	CINTAS CORP #630	00468661	4047296845	UNIFORMS	Cemetery	35.00
05/11/2020	CINTAS CORP #630	00468671	4048066164	UNIFORMS	Cemetery	35.00
05/11/2020	CINTAS CORP #630	00468672	4048065977	NEUTRAL FLR CLNR	General Fund	37.13
05/11/2020	CINTAS CORP #630	00468673	4047821437	UNIFORMS	Cemetery	35.00

05/11/2020	CINTAS CORP #630	00468674	4047821430	NEUTRAL FLR CLNR	General Fund	37.13
05/11/2020	CINTAS CORP #630	00468675	4048066844	UNIFORMS	General Fund	412.01
05/11/2020	CINTAS CORP #630	00468675	4048066844	SANIS BOWL CLIP	General Fund	4.51
05/11/2020	CINTAS CORP #630	00468791	4047822307	UNIFORMS	General Fund	413.54
05/11/2020	CINTAS CORP #630	00468791	4047822307	SANIS BOWL CLIP	General Fund	4.51
05/11/2020	CINTAS CORP #630	00468893	4049244309	NEUTRAL FLR CLNR	General Fund	435.53
05/11/2020	CINTAS CORP #630	00468894	4049244337	UNIFORMS	Cemetery	35.00
05/11/2020	CINTAS CORP #630	00468895	4049244522	UNIFORMS	General Fund	412.01
05/11/2020	CINTAS CORP #630	00468895	4049244522	SANIS BOWL CLIP	General Fund	4.51
05/11/2020	CINTAS CORP #630	00468913	4048822786	WATER UNIFORM SERVICE	Water Utility	483.54
05/11/2020	CINTAS CORP #630	00468913	4048822786	WATER UNIFORM SERVICE	Sewer Utility	483.53
				Total for Payment No.:		4,441.33

**Payment No: 015863**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	CINTAS CORP #630	00468751	4049012795	UNIFROMS	General Fund	82.30
05/11/2020	CINTAS CORP #630	00468753	4048637040	UNIFORMS	General Fund	59.88
05/11/2020	CINTAS CORP #630	00468909	1901045144	P&B UNIFORMS	General Fund	85.91
05/11/2020	CINTAS CORP #630	00468910	4048188049	STREET UNIFORMS	General Fund	303.30
05/11/2020	CINTAS CORP #630	00468910	4048188049	FLEET UNIFORMS	Fleet Operation Fund	148.58
05/11/2020	CINTAS CORP #630	00468910	4048188049	SAFEWASHER	General Fund	15.51
05/11/2020	CINTAS CORP #630	00468910	4048188049	SAFEWASHER	Fleet Operation Fund	15.52
05/11/2020	CINTAS CORP #630	00468911	4048822922	STREET UNIFORMS	General Fund	314.01
05/11/2020	CINTAS CORP #630	00468911	4048822922	FLEET UNIFORMS	Fleet Operation Fund	171.93
05/11/2020	CINTAS CORP #630	00468911	4048822922	SAFEWASHER	General Fund	15.51
05/11/2020	CINTAS CORP #630	00468911	4048822922	SAFEWASHER	Fleet Operation Fund	15.52
05/11/2020	CINTAS CORP #630	00468912	4049325105	STREET UNIFORMS	General Fund	303.30
05/11/2020	CINTAS CORP #630	00468912	4049325105	FLEET UNIFORMS	Fleet Operation Fund	174.27
05/11/2020	CINTAS CORP #630	00468912	4049325105	SAFEWASHER	General Fund	15.51

05/11/2020	CINTAS CORP #630	00468912	4049325105	SAFEWASHER	Fleet Operation Fund	15.52
				Total for Payment No.:		1,736.57

**Payment No: 015864**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	DALEO INC	00468610	SV888-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	618.50
05/11/2020	DALEO INC	00468729	SV7134-01	MTCE/REPAIR U/G SUBSTRUCTURES	Electric Utility	2,509.00
05/11/2020	DALEO INC	00468881	10714-05 R1	AGNEW ROAD-DE LA CRUZ BOULEVAR	Streets And Highways	28,476.10
05/11/2020	DALEO INC	00468881	10714-05 R1	RETENTION	Streets And Highways	-1,423.80
				Total for Payment No.:		30,179.80

**Payment No: 015865**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	DUNCAN WEINBERG GENZER &	00468896	31782 PJS	LEGAL SERVICES MAR20	Electric Utility	97,173.00
05/11/2020	DUNCAN WEINBERG GENZER &	00468896	31782 PJS	LEGAL SVC BUCKS CREEK MAR20	Electric Utility Construction	1,881.50
05/11/2020	DUNCAN WEINBERG GENZER &	00468896	31782 PJS	LEGAL SVC BUCK CRK CEQA MAR20	Electric Utility Construction	1,461.50
				Total for Payment No.:		100,516.00

**Payment No: 015866**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	ECS IMAGING, INC.	00469237	14835	LASERFICHE TRAINING/MIGRATION	General Government - Other	15,000.00
				Total for Payment No.:		15,000.00

**Payment No: 015867**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	ELB US INC.	00469364	JC112088	Council Chambers AV upgrade	Public Education and	30,928.62

05/11/2020	ELB US INC.	00469364	JC112088	Project Contingency	Government Public Education and Government	36,607.10
				Total for Payment No.:		67,535.72

**Payment No: 015868**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	ELECTRICAL CONSULTANTS INC	00468803	87365	TRANSMISSION ENG SRV FEB-MAR20	Electric Utility Construction	10,646.00
				Total for Payment No.:		10,646.00

**Payment No: 015869**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	EUROFINS EATON ANALYTICAL INC	00468602	L0506959	2020 APR - WATER SAMPLING	Water Utility	4,658.00
				Total for Payment No.:		4,658.00

**Payment No: 015870**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	FASTENAL CO	00468906	CASA661437	HCS1/4-20 x 7/8 Z 5	Electric Utility	10.59
05/11/2020	FASTENAL CO	00468906	CASA661437	1/4'-20 FHN Z	Electric Utility	6.89
05/11/2020	FASTENAL CO	00468906	CASA661437	HCS1/4-20X1/2 Z 5	Electric Utility	8.88
05/11/2020	FASTENAL CO	00468906	CASA661437	1/4' MedSplit UW Z	Electric Utility	1.11
05/11/2020	FASTENAL CO	00468906	CASA661437	12-10 #10 ANG VNL BS	Electric Utility	11.87
05/11/2020	FASTENAL CO	00468906	CASA661437	12-10 1/4 ANG VNL BS	Electric Utility	13.64
05/11/2020	FASTENAL CO	00468906	CASA661437	PPH MS M5-0.8 X 20 Z	Electric Utility	3.82
				Total for Payment No.:		56.80

**Payment No: 015871**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	FIRST SECURITY SERVICES	00468754	IN-0036505	TASMAN	General Fund	690.00

05/11/2020	FIRST SECURITY SERVICES	00469313	IN-0037700	SECURITY GUARD SERVICES	General Fund	3,795.18
Total for Payment No.:						4,485.18

**Payment No: 015872**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	FLYNN RESOURCE CONSULTANTS INC	00468899	1388	CAISO,CRR,PG&E,LITIG FEB20	Electric Utility	15,917.50
05/11/2020	FLYNN RESOURCE CONSULTANTS INC	00468899	1388	XMISSION ANALYSIS FEB20	Electric Utility	40,088.75
Total for Payment No.:						56,006.25

**Payment No: 015873**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	FRIANT POWER AUTHORITY	00469330	788	ENERGY PURCH (HYDRO1) APR20	Electric Utility	144,312.84
05/11/2020	FRIANT POWER AUTHORITY	00469330	788	ENERGY PURCH (HYDRO2) APR20	Electric Utility	109,559.75
Total for Payment No.:						253,872.59

**Payment No: 015874**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	GAHRAHMAT FAMILY LTD II	00468864	GFLP2-9911	RENT 881 MARTIN AVE MAY2020	Electric Utility	43,328.89
05/11/2020	GAHRAHMAT FAMILY LTD II	00468864	GFLP2-9911	RENT 881 MARTIN AVE MAY2020	Elec OperatingGrant Trust Fund	2,765.67
05/11/2020	GAHRAHMAT FAMILY LTD II	00468864	GFLP2-9911	COMMON AREA 881 MARTIN APR2020	Electric Utility	1,190.29
05/11/2020	GAHRAHMAT FAMILY LTD II	00468864	GFLP2-9911	COMMON AREA 881 MARTIN ARP2020	Elec OperatingGrant Trust Fund	75.98
05/11/2020	GAHRAHMAT FAMILY LTD II	00468864	GFLP2-9911	PGE 881 MARTIN AVE MAR2020	Electric Utility	1,602.39
05/11/2020	GAHRAHMAT FAMILY LTD II	00468864	GFLP2-9911	PGE 881 MARTIN AVE MAR2020	Elec OperatingGrant Trust Fund	102.28
05/11/2020	GAHRAHMAT FAMILY LTD II	00468864	GFLP2-9911	SC UTIL WATER/SEWER/FIRE MAR20	Electric Utility	262.59
05/11/2020	GAHRAHMAT FAMILY LTD II	00468864	GFLP2-9911	SC UTIL WATER/SEWER/FIRE MAR20	Elec OperatingGrant Trust Fund	16.76
05/11/2020	GAHRAHMAT FAMILY LTD II	00468864	GFLP2-9911	SC UTILITIES ELECTRIC MAR2020	Electric Utility	9,327.15
05/11/2020	GAHRAHMAT FAMILY LTD II	00468864	GFLP2-9911	SC UTILITIES ELECTRIC MAR2020	Elec OperatingGrant	595.35

Total for Payment No.:

59,267.35

**Payment No: 015875**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	GALE/CENGAGE LEARNING	00468840	70222993	1241 AD BK	General Fund	140.55
Total for Payment No.:						140.55

**Payment No: 015876**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	GARDENLAND POWER EQUIPMENT	00468960	762365	PARTS- BKPK BLOWER	General Fund	19.65
05/11/2020	GARDENLAND POWER EQUIPMENT	00468960	762365	LABOR- BKPK BLOWER	General Fund	54.74
05/11/2020	GARDENLAND POWER EQUIPMENT	00468967	762372	PARTS- BLOWER	General Fund	74.26
05/11/2020	GARDENLAND POWER EQUIPMENT	00468967	762372	LABOR- BLOWER	General Fund	62.39
05/11/2020	GARDENLAND POWER EQUIPMENT	00468969	762373	PARTS- BLOWER	General Fund	19.65
05/11/2020	GARDENLAND POWER EQUIPMENT	00468969	762373	LABOR- BLOWER	General Fund	54.74
05/11/2020	GARDENLAND POWER EQUIPMENT	00468970	762374	PARTS- BKPK BLOWER	General Fund	19.65
05/11/2020	GARDENLAND POWER EQUIPMENT	00468970	762374	LABOR- BKPK BLOWER	General Fund	54.74
05/11/2020	GARDENLAND POWER EQUIPMENT	00468971	762375	PARTS- BLOWER	General Fund	21.95
05/11/2020	GARDENLAND POWER EQUIPMENT	00468971	762375	LABOR- BLOWER	General Fund	79.99
05/11/2020	GARDENLAND POWER EQUIPMENT	00468972	762376	PARTS- BLOWER	General Fund	43.03
05/11/2020	GARDENLAND POWER EQUIPMENT	00468972	762376	LABOR- BLOWER	General Fund	71.57
05/11/2020	GARDENLAND POWER EQUIPMENT	00468973	762377	PARTS- 16 CUTQUICK	General Fund	141.63
05/11/2020	GARDENLAND POWER EQUIPMENT	00468973	762377	LABOR- 16 CUTQUICK	General Fund	88.40
Total for Payment No.:						806.39

**Payment No: 015877**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	GATES & ASSOC	00469260	52942	Phase 1 Schematic Design	Parks And Recreation	3,806.25

Total for Payment No.: 3,806.25

**Payment No: 015878**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	GEORGE HILLS CO	00469248	INV1017465	Administration Monthly Fee	Special Liability Insurance	350.00
05/11/2020	GEORGE HILLS CO	00469250	INV1017679	Administration Monthly Fee	Special Liability Insurance	350.00
05/11/2020	GEORGE HILLS CO	00469252	INV1017399	Claim Adjusting	Special Liability Insurance	10,641.00
05/11/2020	GEORGE HILLS CO	00469254	INV1017583	Claim Adjusting	Special Liability Insurance	13,012.50
Total for Payment No.:						24,353.50

**Payment No: 015879**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	GRAINGER	00468656	9499865708	PAINT MARKERS & MASKING TAPE	Other City Dept Op Grant Fund	506.14
Total for Payment No.:						506.14

**Payment No: 015880**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	GRAINGER-SAN JOSE	00468952	9511933716	BIT, TWIST, DRILL, STRAIGHT SH	Electric Utility	12.30
05/11/2020	GRAINGER-SAN JOSE	00468952	9511933716	GLOVE, WORKMAN TYPE LARGE MECH	Electric Utility	178.56
05/11/2020	GRAINGER-SAN JOSE	00468952	9511933716	TIE WIRE, 16 GAUGE BLACK, 4 LB	Electric Utility	27.64
05/11/2020	GRAINGER-SAN JOSE	00468952	9511933716	ADHESIVE BANDAGE, 1IN NORTH #0	Electric Utility	41.42
05/11/2020	GRAINGER-SAN JOSE	00468952	9511933716	SCREWDRIVER, 4IN PHILLIPS #2 C	Electric Utility	26.55
05/11/2020	GRAINGER-SAN JOSE	00469379	9511812712	CLEANER \& DEGREASER. THIS IS	Electric Utility	222.71
Total for Payment No.:						509.18

**Payment No: 015881**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	GRANITE ROCK CO #29145	00468920	1232884	SAND	Water Utility Construction	86.25
05/11/2020	GRANITE ROCK CO #29145	00468920	1232884	SAND	Water Utility	64.69
05/11/2020	GRANITE ROCK CO #29145	00468920	1232884	SAND	Electric Utility Construction	215.64
05/11/2020	GRANITE ROCK CO #29145	00468920	1232884	SAND	Water Utility	43.13
05/11/2020	GRANITE ROCK CO #29145	00468920	1232884	SAND	Sewer Utility	21.56
05/11/2020	GRANITE ROCK CO #29145	00469003	1232884CR	SAND	Water Utility Construction	-1.32
05/11/2020	GRANITE ROCK CO #29145	00469003	1232884CR	SAND	Water Utility	-0.99
05/11/2020	GRANITE ROCK CO #29145	00469003	1232884CR	SAND	Electric Utility Construction	-3.31
05/11/2020	GRANITE ROCK CO #29145	00469003	1232884CR	SAND	Water Utility	-0.66
05/11/2020	GRANITE ROCK CO #29145	00469003	1232884CR	SAND	Sewer Utility	-0.34
				Total for Payment No.:		424.65

**Payment No: 015882**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	GREENBERG TRAUIG LLP	00469281	5336526	CHANGE ORDER #2 - ADDITIONAL E	Special Liability Insurance	19,276.55
05/11/2020	GREENBERG TRAUIG LLP	00469281	5336526	CHANGE ORDER #3 - ADDITIONAL E	Special Liability Insurance	46,391.77
				Total for Payment No.:		65,668.32

**Payment No: 015883**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	HYDRA-STOP LLC	00468606	39875	SUPPLIES-10" OPEN LEFT CRTRDG	Water Utility Construction	2,876.34
				Total for Payment No.:		2,876.34

**Payment No: 015884**



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	IMPERIAL SPRINKLER SUPPLY INC	00468975	4129296-00	LANDSCAPING SUPPLIES	General Fund	39.22
				Total for Payment No.:		39.22

**Payment No: 015885**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	INTERSTATE TRAFFIC CONTROL	00468976	237354	STENCIL- SIGN SHOP	General Fund	87.40
05/11/2020	INTERSTATE TRAFFIC CONTROL	00468977	237476	SIGN FACES- LEVIS STADIUM	General Fund	2,174.08
				Total for Payment No.:		2,261.48

**Payment No: 015886**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	JP GRAPHICS INC	00468882	87199	POSTCARD MAILERS	Other City Dept Op Grant Fund	12,496.85
				Total for Payment No.:		12,496.85

**Payment No: 015887**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	KATTEN MUCHIN ZAVIS ROSENMAN	00469275	1301606074	LEGAL SERVICES	General Fund	283.60
05/11/2020	KATTEN MUCHIN ZAVIS ROSENMAN	00469278	1301591961	LEGAL SERVICES	General Fund	283.60
05/11/2020	KATTEN MUCHIN ZAVIS ROSENMAN	00469279	1301583008	LEGAL SERVICES	General Fund	1,134.40
05/11/2020	KATTEN MUCHIN ZAVIS ROSENMAN	00469280	1301561878	LEGAL SERVICES	General Fund	354.50
				Total for Payment No.:		2,056.10

**Payment No: 015888**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	MATHEWS MECHANICAL	00469238	31014	DOWNTOWN TANKS 351 BROKAW RD B	Water Utility	2,502.89
05/11/2020	MATHEWS MECHANICAL	00469238	31014	DOWNTOWN TANKS 351 BROKAW RD B	Water Utility	1,793.61
				Total for Payment No.:		4,296.50

**Payment No: 015889**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	METROPOLITAN PLANNING GROUP	00469020	2001795	CALLE DEL MUNDO THRU 3/31	Deposit Funds.	193.75
05/11/2020	METROPOLITAN PLANNING GROUP	00469021	2001796	PARCEL 11 THRU 3/31	Deposit Funds.	805.00
05/11/2020	METROPOLITAN PLANNING GROUP	00469022	2001797	PARCEL 60 THRU 3/31	Deposit Funds.	315.00
05/11/2020	METROPOLITAN PLANNING GROUP	00469329	2001794	RELATED PHASE 2 THRU 3/31	Expendable Trust Funds	4,533.75
05/11/2020	METROPOLITAN PLANNING GROUP	00469331	2001829	RELATED PHASE 2 THRU 4/19	Expendable Trust Funds	310.00
				Total for Payment No.:		6,157.50

**Payment No: 015890**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	MEYERS NAVE RIBACK SILVER	00469284	2020010469	LEGAL SERVICES	General Fund	13,685.00
				Total for Payment No.:		13,685.00

**Payment No: 015891**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	MGT OF AMERICA INC	00469363	37650	New Claims Fee NTE \$3,000	General Fund	3,000.00
				Total for Payment No.:		3,000.00

**Payment No: 015892**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	MILLER STARR REGALIA, PLC	00469271	392453	CHANGE ORDER #2: ADDITIONAL FU	General Fund	2,705.45
				Total for Payment No.:		2,705.45

**Payment No: 015893**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	MILTON SECURITY GROUP LLC	00468958	Q31326	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	7,200.00

05/11/2020	MILTON SECURITY GROUP LLC	00468961	Q31327	CYBER SECURITY/SSG SUPPORT	Electric Utility	9,280.00
05/11/2020	MILTON SECURITY GROUP LLC	00468962	Q31328	COULTER, ETHAN 4/18/20-5/1/20	Electric Utility	9,280.00
				Total for Payment No.:		25,760.00

**Payment No: 015894**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	MISSION TRAIL WASTE SYSTEMS	00468978	0000440452	SVP- GARB/RECY APRIL 2020	Electric Utility	1,002.60
05/11/2020	MISSION TRAIL WASTE SYSTEMS	00468979	0000440444	SC CORP YARD- GARBAGE FEES	Solid Waste Program	3,230.64
05/11/2020	MISSION TRAIL WASTE SYSTEMS	00468983	0000440445	GARB BIN BILLING- APR 2020	General Fund	3,951.85
05/11/2020	MISSION TRAIL WASTE SYSTEMS	00468983	0000440445	GARB BIN BILLING- APR 2020	General Fund	4,875.68
05/11/2020	MISSION TRAIL WASTE SYSTEMS	00468983	0000440445	GARB BIN BILLING- APR 2020	General Fund	1,612.68
05/11/2020	MISSION TRAIL WASTE SYSTEMS	00468983	0000440445	GARB BIN BILLING- APR 2020	General Fund	1,182.54
05/11/2020	MISSION TRAIL WASTE SYSTEMS	00468983	0000440445	GARB BIN BILLING- APR 2020	General Fund	55.15
05/11/2020	MISSION TRAIL WASTE SYSTEMS	00468983	0000440445	GARB BIN BILLING- APR 2020	General Fund	1,322.56
05/11/2020	MISSION TRAIL WASTE SYSTEMS	00468983	0000440445	GARB BIN BILLING- APR 2020	Electric Utility	2,521.26
05/11/2020	MISSION TRAIL WASTE SYSTEMS	00468983	0000440445	GARB BIN BILLING- APR 2020	Water Utility	1,018.28
05/11/2020	MISSION TRAIL WASTE SYSTEMS	00468983	0000440445	GARB BIN BILLING- APR 2020	Solid Waste Program	651.66
05/11/2020	MISSION TRAIL WASTE SYSTEMS	00468983	0000440445	GARB BIN BILLING- APR 2020	Electric Utility	230.05
				Total for Payment No.:		21,654.95

**Payment No: 015895**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	MT TIRE SERVICE	00468690	13269	LABOR- FLEET SERVICE	Fleet Operation Fund	120.00
05/11/2020	MT TIRE SERVICE	00468691	13270	LABOR- V#2953	Fleet Operation Fund	100.00
05/11/2020	MT TIRE SERVICE	00468692	13271	LABOR- V# 2827 WO# 126283	Fleet Operation Fund	25.00
05/11/2020	MT TIRE SERVICE	00468693	14006	LABOR- V#3288 WO# 126879	Fleet Operation Fund	120.00
05/11/2020	MT TIRE SERVICE	00468694	13254	LABOR- V# 2055 WO# 126883	Fleet Operation Fund	120.00
05/11/2020	MT TIRE SERVICE	00468694	13254	PARTS- V# 2055 WO# 126883	Fleet Operation Fund	2,045.38
05/11/2020	MT TIRE SERVICE	00468694	13254	TIRE TAXES	Fleet Operation Fund	61.44

05/11/2020	MT TIRE SERVICE	00468695	13249	LABOR- V#3415 WO# 126907	Fleet Operation Fund	15.00
05/11/2020	MT TIRE SERVICE	00468696	13250	LABOR- FLEET SERVICE	Fleet Operation Fund	120.00
05/11/2020	MT TIRE SERVICE	00468697	14021	LABOR- FLEET SERVICE	Fleet Operation Fund	120.00
05/11/2020	MT TIRE SERVICE	00468698	13236	LABOR- V#3395 WO# 126972	Fleet Operation Fund	50.00
05/11/2020	MT TIRE SERVICE	00468698	13236	TIRES- V# 3395 WO# 126972	Fleet Operation Fund	359.70
05/11/2020	MT TIRE SERVICE	00468698	13236	TIRE TAX- V# 3395 WO# 126972	Fleet Operation Fund	3.50
05/11/2020	MT TIRE SERVICE	00468699	14027	LABOR- V# 2780 WO# 126951	Fleet Operation Fund	50.00
05/11/2020	MT TIRE SERVICE	00468699	14027	TIRES- V# 2780 WO# 126951	Fleet Operation Fund	213.64
05/11/2020	MT TIRE SERVICE	00468699	14027	TIRE TAX- V# 2780 WO# 126951	Fleet Operation Fund	3.50
05/11/2020	MT TIRE SERVICE	00468700	14028	LABOR- V# 2703 WO# 126950	Fleet Operation Fund	75.00
05/11/2020	MT TIRE SERVICE	00468700	14028	TIRES-V# 2703 WO# 126950	Fleet Operation Fund	320.46
05/11/2020	MT TIRE SERVICE	00468700	14028	TIRE TAX-V# 2703 WO# 126950	Fleet Operation Fund	5.25
05/11/2020	MT TIRE SERVICE	00468701	13222	LABOR- FLEET SERVICE	Fleet Operation Fund	120.00
				Total for Payment No.:		4,047.87

**Payment No: 015896**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	MYERS POWER PRODUCTS	00469012	W-86490	SWITCHGEAR POWER CONTROL ENCLO	Electric Utility Construction	396,396.38
05/11/2020	MYERS POWER PRODUCTS	00469012	W-86490	METAL-CLAD SWITCHGEAR ASSEMBLY	Electric Utility Construction	246,887.18
				Total for Payment No.:		643,283.56

**Payment No: 015897**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	NOSSAMAN LLP	00469283	508155	LEGAL SERVICES	Special Liability Insurance	3,922.94
				Total for Payment No.:		3,922.94

**Payment No: 015898**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	OMEGA INDUSTRIAL SUPPLY INC	00468990	122537	COVID19- SANI GEL	Other City Dept Op Grant Fund	326.92
05/11/2020	OMEGA INDUSTRIAL SUPPLY INC	00468991	125095	SANI GEL FOR COVID19	Other City Dept Op Grant Fund	405.40
05/11/2020	OMEGA INDUSTRIAL SUPPLY INC	00468992	125096	SANITIZING WIPES- LEMON	Other City Dept Op Grant Fund	668.28
				Total for Payment No.:		1,400.60

**Payment No: 015899**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	ONESOURCE DISTRIBUTORS LLC	00469235	S6356444.001	SEAL, METER RING, CLEAR BODY W	Electric Utility	1,580.50
				Total for Payment No.:		1,580.50

**Payment No: 015900**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	OVERDRIVE INC	00468590	00910DA20098062	1241 AD EBK	General Fund	65.00
05/11/2020	OVERDRIVE INC	00468591	00910DA20099963	1241 AD EBK	General Fund	74.98
05/11/2020	OVERDRIVE INC	00468593	00910CO20099594	1241 AD EBK	General Fund	763.78
05/11/2020	OVERDRIVE INC	00468594	00910CO20099731	1241 AD EBK	General Fund	1,430.18
05/11/2020	OVERDRIVE INC	00468595	00910DA20105513	1241 AD EBK	General Fund	19.99
05/11/2020	OVERDRIVE INC	00468596	00910CO20107521	1231 Juv EBK	General Fund	150.39
05/11/2020	OVERDRIVE INC	00468597	00910CO20107547	1241 AD EBK	General Fund	458.50
05/11/2020	OVERDRIVE INC	00468598	00910DA20109726	1241 AD EBK	General Fund	201.97
05/11/2020	OVERDRIVE INC	00468599	00910CO20109445	1241 AD EBK	General Fund	1,191.48
05/11/2020	OVERDRIVE INC	00468841	00910DA20113879	1241 AD EBK	General Fund	28.00
05/11/2020	OVERDRIVE INC	00468842	00910CO20114712	1241 AD EBK	General Fund	727.19
05/11/2020	OVERDRIVE INC	00468843	00910CO20115056	1241 AD EBK	General Fund	156.68
05/11/2020	OVERDRIVE INC	00468845	00910CO20115247	1241 AD EBK	General Fund	465.78
05/11/2020	OVERDRIVE INC	00468847	00910CO20115278	1241 AD EBK	General Fund	307.49
05/11/2020	OVERDRIVE INC	00468850	00910CO20115447	1241 AD EBK	General Fund	401.58

05/11/2020	OVERDRIVE INC	00468853	00910CO20116909	1241 AD EBK	General Fund	673.30
05/11/2020	OVERDRIVE INC	00468854	00910CO20117148	1241 AD EBK	General Fund	142.23
05/11/2020	OVERDRIVE INC	00468855	00910DA20119419	1241 AD EBK	General Fund	58.98
05/11/2020	OVERDRIVE INC	00468856	00910CO20118600	1241 AD EBK	General Fund	424.92
05/11/2020	OVERDRIVE INC	00468857	00910CO20118882	1241 AD EBK	General Fund	1,600.85
05/11/2020	OVERDRIVE INC	00468858	00910CO20118884	1241 AD EBK	General Fund	1,007.60
05/11/2020	OVERDRIVE INC	00468859	00910CO20118883	1231 Juv EBK	General Fund	2,583.15
				Total for Payment No.:		12,934.02

**Payment No: 015901**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	PENINSULA BUILDING MATERIALS	00468998	30175	KNEEPADS & SUPPLIES	General Fund	69.49
				Total for Payment No.:		69.49

**Payment No: 015902**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	PG&E	00468887	3847680626-0 APR2020	ELEC SVC GRZ INTAKE TWR APR20	Electric Utility	616.26
				Total for Payment No.:		616.26

**Payment No: 015903**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	PG&E	00467248	3219228267-4 MAR2020	ELE SVC BENICIA HOUSE MAR2020	Electric Utility	10.39
05/11/2020	PG&E	00467249	3135894939-9 MAR2020	ELE SVC BENICIA PUMPHOUS MAR20	Electric Utility	26.89
05/11/2020	PG&E	00468846	0541963339-0 MAR2020	TS @ CALVERT/CALVERT	General Fund	40.47
05/11/2020	PG&E	00468915	8311198632-5 APR2020	2020 APR GUADALUPE CHART STATN	Sewer Utility	10.72
05/11/2020	PG&E	00468916	8978316890-2 APR2020	2020 APR 700 LOS ESTEROS SJTP	Sewer Utility	23.40
05/11/2020	PG&E	00468957	3135894939-9 APR2020	ELE SVC BENICIA PUMPHOUS APR20	Electric Utility	55.35
				Total for Payment No.:		167.22

**Payment No: 015904**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	POWER PROS	00468792	2020051	COMMISSION TEST SVCS SUBSTAT	Electric Utility Construction	23,058.00
				Total for Payment No.:		23,058.00

**Payment No: 015905**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	PREFERRED BENEFIT	00469473	EIA32539	DENTAL PREM MAY 2020	Payroll Liability&ClearingAcct	76,000.10
				Total for Payment No.:		76,000.10

**Payment No: 015906**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	PREFERRED BENEFIT	00469474	EIA32540	DELTA DENTAL PREMIUM MAY 2020	Payroll Liability&ClearingAcct	7,522.18
				Total for Payment No.:		7,522.18

**Payment No: 015907**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	PREFERRED BENEFIT	00469475	EIA32541	VISION PREMIUM MAY 2020	Payroll Liability&ClearingAcct	10,104.99
				Total for Payment No.:		10,104.99

**Payment No: 015908**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	PROJECT SENTINEL	00469264	512-3312020	PROJECT SENTINEL RENTAL DISPUT	General Fund	19,350.00
				Total for Payment No.:		19,350.00

**Payment No: 015909**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	RELIABILITY OPTIMIZATION INC	00469289	20-00030	PDM SERVICES DVR APR2020	Electric Utility	5,126.00
05/11/2020	RELIABILITY OPTIMIZATION INC	00469290	20-00031	PDM SERVICES COGEN APR2020	Electric Utility	1,993.00
				Total for Payment No.:		7,119.00

**Payment No: 015910**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	RICOH CORP	00468953	9028302368	STADIUM BRIEFING ROOM RICOH LE	General Fund	72.28
05/11/2020	RICOH CORP	00468953	9028302368	STADIUM MANAGERS OFFICE RICOH	S.C.Stadium Authority Ops	70.41
05/11/2020	RICOH CORP	00468953	9028302368	CREDIT MEMO	Information Technology Service	-983.50
05/11/2020	RICOH CORP	00468953	9028302368	TAXABLE	Information Technology Service	19,824.92
05/11/2020	RICOH CORP	00468953	9028302368	NON-TAXABLE	Information Technology Service	7,172.88
				Total for Payment No.:		26,156.99

**Payment No: 015911**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	SC FUELS	00469291	1577615-IN	GST OIL ISO 32 55G	Electric Utility	2,512.50
05/11/2020	SC FUELS	00469291	1577615-IN	DRUM DEPOSIT FEE	Electric Utility	60.00
				Total for Payment No.:		2,572.50

**Payment No: 015912**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	SMITHGROUP INC	00468903	0146921	DESIGN SVCS CIVIC CENTER PLAN	Electric Utility Construction	27,425.87
				Total for Payment No.:		27,425.87

**Payment No: 015913**



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00468999	199565	MONHTLY INSPECT- VARIOUS SITES	Fleet Operation Fund	375.00
				Total for Payment No.:		375.00

**Payment No: 015914**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	TINA A. THOMAS	00469071	30419	CHANGE ORDER #1 LEGAL SERVICES	Special Liability Insurance	13,818.75
05/11/2020	TINA A. THOMAS	00469072	30421	CHANGE ORDER #1 LEGAL SERVICES	Special Liability Insurance	1,712.50
05/11/2020	TINA A. THOMAS	00469272	30488	LEGAL SERVICES	Special Liability Insurance	8,856.25
05/11/2020	TINA A. THOMAS	00469273	30492	LEGAL SERVICES	Special Liability Insurance	13,575.00
05/11/2020	TINA A. THOMAS	00469274	30493	CHANGE ORDER #1 LEGAL SERVICES	Special Liability Insurance	4,681.25
				Total for Payment No.:		42,643.75

**Payment No: 015915**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	TONY JANOVICH	00469049	1439FEB2020	REIMB-ARPOC CONFERENCE	General Fund	170.00
				Total for Payment No.:		170.00

**Payment No: 015916**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	TRI-DAM POWER AUTHORITY	00469351	2020-04S SVP	ENERGY PURCH (HYDRO) APR20	Electric Utility	349,810.00
				Total for Payment No.:		349,810.00

**Payment No: 015917**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	TRI-DAM PROJECT	00469352	2020-04 SVP	ENERGY PURCH (HYDRO) APR20	Electric Utility	3,166,203.86

Total for Payment No.: 3,166,203.86

**Payment No: 015918**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	TRITON MUSEUM OF ART	00468880	2887APR2020	FY 19/20 Grant Agreement with	General Fund	24,630.00
Total for Payment No.:						24,630.00

**Payment No: 015919**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	UNITED REFRIGERATION INC	00468761	72299114-00	SUPPLIES	General Fund	275.48
Total for Payment No.:						275.48

**Payment No: 015920**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/11/2020	UNIVERSAL SITE SERVICES	00469000	20017938	PARKING LOT SWEEPING- FRKN SQ	Downtown Parking Maintenance D	2,067.00
05/11/2020	UNIVERSAL SITE SERVICES	00469074	20018757	FY 2019-20 SWEEPING SERVICES W	Convention Cnt Maintenance Dis	5,068.93
05/11/2020	UNIVERSAL SITE SERVICES	00469075	20016067	FY 2019-20 SWEEPING SERVICES W	Convention Cnt Maintenance Dis	5,068.93
05/11/2020	UNIVERSAL SITE SERVICES	00469076	20018758	FY 2019-20 CUSTODIAL SERVICES	Convention Cnt Maintenance Dis	11,065.19
05/11/2020	UNIVERSAL SITE SERVICES	00469076	20018758	FY 2019-20 PRESSURE WASHING SE	Convention Cnt Maintenance Dis	5,056.96
05/11/2020	UNIVERSAL SITE SERVICES	00469077	20016068	FY 2019-20 CUSTODIAL SERVICES	Convention Cnt Maintenance Dis	11,065.19
05/11/2020	UNIVERSAL SITE SERVICES	00469077	20016068	FY 2019-20 PRESSURE WASHING SE	Convention Cnt Maintenance Dis	5,056.96
Total for Payment No.:						44,449.16

**Payment No: 015921**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/11/2020	US DEPT OF ENERGY	00468888	994001	EMERGENCY PATROL BB 12kV	Electric Utility	2,807.20
Total for Payment No.:						2,807.20
<b>Payment No: 015922</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
05/11/2020	VALLEY FAIR MALL, LLC	00467581	63832-01 CPV MAR-2020	PBI SOLAR PROD PYMT #27 MAR-20	Elec OperatingGrant Trust Fund	11,262.96
05/11/2020	VALLEY FAIR MALL, LLC	00467582	63832-01 CPV FEB-2020	PBI SOLAR PROD PYMT #26 FEB-20	Elec OperatingGrant Trust Fund	11,154.15
Total for Payment No.:						22,417.11
<b>Payment No: 015923</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
05/11/2020	VERDE DESIGN INC	00469259	22-1709400	VERDE-MACHADO PARK PLAYGROUND	Parks And Recreation	170.00
Total for Payment No.:						170.00
<b>Payment No: 015924</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
05/11/2020	WESCO DISTRIBUTION	00467579	62602-01 CPV MAR-2020	PBI SOLAR PROD PYMT #28 MAR-20	Elec OperatingGrant Trust Fund	736.34
Total for Payment No.:						736.34
<b>Payment No: 015925</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
05/11/2020	WILLIAMS SCOTSMAN INC	00468764	7741302	CONTAINER RENTAL SERRA MAY20	Electric Utility Construction	367.71
05/11/2020	WILLIAMS SCOTSMAN INC	00468766	7740554	CONTAINER RENTAL MAY20	Electric Utility Construction	460.80
Total for Payment No.:						828.51
Overall Total						5,902,015.98



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

Run Date 5/14/2020  
Run Time 8:49:57 AM

Sorted by Payment Number

**Payment No: 015926**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	ANGEL YOGA INC	00469833	34305MAY2020	Small Business Assistance Gran	General Fund	10,000.00
				Total for Payment No.:		10,000.00

**Payment No: 015927**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	ARK DENTAL CARE	00469830	34290MAY2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00

**Payment No: 015928**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	BEST PRINT GRAPHICS	00469527	34288MAY2020	Small Business Assistance Gran	General Fund	10,000.00
				Total for Payment No.:		10,000.00

**Payment No: 015929**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	CRAMER'S BAGELS	00469831	34293MAY2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00

**Payment No: 015930**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	CREATIVE DENTAL STUDIO	00469835	34304MAY2020	Small Business Assistance Gran	General Fund	10,000.00
				Total for Payment No.:		10,000.00

**Payment No: 015931**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	JEANETTE REYMUNDO	00469832	34306MAY2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00

**Payment No: 015932**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	SILICON VALLEY JIAREN	00469834	34778MAY2020	Small Business Assistance Gran	General Fund	10,000.00
				Total for Payment No.:		10,000.00

**Payment No: 015933**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	VICTORY AUTOMOTIVE SERVICES	00469836	34298MAY2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00

**Payment No: 015934**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	WORLD CHAMPIONS TABLE TENNIS	00469829	34775MAY2020	Small Business Assistance Gran	General Fund	10,000.00
				Total for Payment No.:		10,000.00

**Payment No: 015935**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	ACT ENVIRO	00469693	280139	SOLID LAB DEBRIS	Electric Utility	145.00
05/14/2020	ACT ENVIRO	00469693	280139	MINERAL OIL	Electric Utility	320.00
05/14/2020	ACT ENVIRO	00469693	280139	MINERAL OIL	Electric Utility	580.00
05/14/2020	ACT ENVIRO	00469693	280139	ENERGY RECOVERY FEE	Electric Utility	126.32
05/14/2020	ACT ENVIRO	00469693	280139	MANIFEST FEE	Electric Utility	60.00
05/14/2020	ACT ENVIRO	00469693	280139	3 HRS LABOR DRIVER 4/24/20	Electric Utility	201.00
05/14/2020	ACT ENVIRO	00469693	280139	PPE GEAR LEVEL D	Electric Utility	8.00

05/14/2020	ACT ENVIRO	00469693	280139	TRANSPORTATION 55 GALLON	Electric Utility	165.00
05/14/2020	ACT ENVIRO	00469693	280139	TRANSPORTATION TOTE	Electric Utility	100.00
				Total for Payment No.:		1,705.32

**Payment No: 015936**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	AMAZON.COM	00469341	90APR2020	1241 AD BK	General Fund	17.01
05/14/2020	AMAZON.COM	00469341	90APR2020	1231 Juv BK	General Fund	92.14
05/14/2020	AMAZON.COM	00469341	90APR2020	1235 AD/YA/Juv VG	General Fund	424.94
05/14/2020	AMAZON.COM	00469341	90APR2020	1241 AD/YA/Juv VG	General Fund	424.93
05/14/2020	AMAZON.COM	00469341	90APR2020	1236 Juv VG	General Fund	100.72
05/14/2020	AMAZON.COM	00469341	90APR2020	1233 AD BK	General Fund	20.65
05/14/2020	AMAZON.COM	00469341	90APR2020	CREDIT MEMO	General Fund	-629.14
				Total for Payment No.:		451.25

**Payment No: 015937**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	AMERICAN BEVERAGE EQUIPMENT	00469380	50557	MAY20 RENT FOR ICE MACHINE DVR	Electric Utility	200.00
				Total for Payment No.:		200.00

**Payment No: 015938**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	ANIXTER INC.	00469311	22K356480	CENTRAL LIB SIDE DOOR	General Fund	1,752.31
05/14/2020	ANIXTER INC.	00469312	22K348174	PD SPRING CAGES	General Fund	216.39
05/14/2020	ANIXTER INC.	00469314	22K356479	LOCKS FOR STOCK	General Fund	5,302.13
05/14/2020	ANIXTER INC.	00469890	4535210-00	LETTER, ALUMINUM, X, 3IN TALL.	Electric Utility	33.15
05/14/2020	ANIXTER INC.	00469894	4535319-01	FUSE, 100 AMP TYPE K KEARNEY	Electric Utility	156.09
05/14/2020	ANIXTER INC.	00469894	4535319-01	PIN, STL, 12KV, CROSSARM HVY,	Electric Utility	526.47
				Total for Payment No.:		7,986.54

**Payment No: 015939**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	ARINI GEOGRAPHICS LLC	00469413	000250	NFL EVENT ASSISTANCE-JAN 2020	General Fund	3,740.00
05/14/2020	ARINI GEOGRAPHICS LLC	00469413	000250	GIS Common Operational Picture	General Fund	591.50
05/14/2020	ARINI GEOGRAPHICS LLC	00469413	000250	GIS Common Operational Picture	General Fund	1,317.25
				Total for Payment No.:		5,648.75

**Payment No: 015940**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	BADGER METER INC	00469561	1361624	BADGER METER ITEM	Water Utility	118.26
05/14/2020	BADGER METER INC	00469562	80052852	CELLULAR FEE	Water Utility	30.00
05/14/2020	BADGER METER INC	00469563	1362363	BADGER METER ITEM	Water Utility	320.47
05/14/2020	BADGER METER INC	00469666	1361623	METER, WATER, 2" ENCODED REGI	Water Utility	49,551.94
05/14/2020	BADGER METER INC	00469666	1361623	METER, WATER 1 1/2" ELIPTICAL	Water Utility	6,096.33
				Total for Payment No.:		56,117.00

**Payment No: 015941**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	BOATMAN-JACKLIN INC.	00469495	62112-02 CPV APR-2020	PBI SOLAR PROD PYMT #38 APR-20	Elec OperatingGrant Trust Fund	1,268.82
				Total for Payment No.:		1,268.82

**Payment No: 015942**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	CENTRAL MEDICAL LABORATORY	00469820	18223	LAB FEES APRIL 2020	General Fund	720.00
				Total for Payment No.:		720.00

**Payment No: 015943**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/14/2020	CINTAS CORP #630	00469366	4049809607	UNIFORMS	Cemetery	35.00
05/14/2020	CINTAS CORP #630	00469661	4049809922	UNIFORMS	General Fund	412.01
05/14/2020	CINTAS CORP #630	00469661	4049809922	SANIS DOWL CLIP SVC	General Fund	4.51
				Total for Payment No.:		451.52

**Payment No: 015944**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	CINTAS CORP #630	00469315	4049564839	UNIFORMS	General Fund	82.30
05/14/2020	CINTAS CORP #630	00469573	4049969248	STREET UNIFORMS	General Fund	347.54
05/14/2020	CINTAS CORP #630	00469573	4049969248	FLEET UNIFORMS	Fleet Operation Fund	176.60
05/14/2020	CINTAS CORP #630	00469573	4049969248		General Fund	15.51
05/14/2020	CINTAS CORP #630	00469573	4049969248		Fleet Operation Fund	15.52
				Total for Payment No.:		637.47

**Payment No: 015945**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	COMCAST	00469706	4/27/20AC815510009170123 9	COMCAST LIB 2635 HOMESTEAD RD	General Fund	25.78
				Total for Payment No.:		25.78

**Payment No: 015946**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	CPMAXIS INC	00469390	1015	FRT/MID/BCK OFC SYS SUPT APR20	Electric Utility	9,301.00
				Total for Payment No.:		9,301.00

**Payment No: 015947**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	DALEO INC	00469386	SV7135-01	MTCE/REPAIR U/G SUBSTRUCTURES	Electric Utility	7,922.91
05/14/2020	DALEO INC	00469546	SV883-01	2004D AERIAL FIBER MASTER CON	Electric Utility Construction	7,275.50



05/14/2020	DALEO INC	00469547	SV884-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	3,092.50
05/14/2020	DALEO INC	00469548	SV885-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	10,200.30
05/14/2020	DALEO INC	00469549	SV879-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	25,019.50
				Total for Payment No.:		53,510.71

**Payment No: 015948**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	DANIEL RICE	00469679	29985MAY2020	S290 TRAINING REIMB	General Fund	299.00
				Total for Payment No.:		299.00

**Payment No: 015949**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	EBSCO INFORMATION SERVICES	00469342	0519563	1235 AD PR	General Fund	475.12
				Total for Payment No.:		475.12

**Payment No: 015950**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	ELECTRICAL CONSULTANTS INC	00469551	87362	TRANSMISSION ENG SRV MAR20	Electric Utility Construction	6,905.00
				Total for Payment No.:		6,905.00

**Payment No: 015951**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	FIRST SECURITY SERVICES	00469678	IN-0036504	SECURITY SERVICES (1 YEAR, \$91	SCG&TC	910.00
				Total for Payment No.:		910.00

**Payment No: 015952**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	FIS AVANTGARD LLC	00469568	5900166270	APS 2 ASP SRVC MAY 2020	General Fund	780.00
				Total for Payment No.:		780.00

**Payment No: 015953**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	GEI CONSULTANTS, INC.	00469414	3070549	PRJ MGMT BUCKS CREEK APR20	Electric Utility Construction	2,188.88
05/14/2020	GEI CONSULTANTS, INC.	00469414	3070549	BUCKS CREEK CEQA APR20	Electric Utility Construction	11,481.10
				Total for Payment No.:		13,669.98

**Payment No: 015954**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	GRAINGER	00469370	9511107881	SPRAY BOTTLES	Other City Dept Op Grant Fund	40.44
05/14/2020	GRAINGER	00469371	9514811240	DISPOSABLE GLOVES	Other City Dept Op Grant Fund	1,026.79
				Total for Payment No.:		1,067.23

**Payment No: 015955**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	GRAINGER-SAN JOSE	00469318	9452234744	SAFETY EQUIP	General Fund	198.58
05/14/2020	GRAINGER-SAN JOSE	00469319	9460056055	SAFETY EQUIP	General Fund	100.68
05/14/2020	GRAINGER-SAN JOSE	00469400	9505248972	PARTS- V#2150	Fleet Operation Fund	36.20
05/14/2020	GRAINGER-SAN JOSE	00469401	9503375264	PARTS- V#3297	Fleet Operation Fund	80.02
05/14/2020	GRAINGER-SAN JOSE	00469401	9503375264	PARTS- V#3298	Fleet Operation Fund	80.02
05/14/2020	GRAINGER-SAN JOSE	00469402	9504139495	PARTS- V#3481	Fleet Operation Fund	8.44
05/14/2020	GRAINGER-SAN JOSE	00469566	9507665959	LABEL PRINTER	Sewer Utility	148.02
05/14/2020	GRAINGER-SAN JOSE	00469567	9510459481	BROOMS	Water Utility	79.21
05/14/2020	GRAINGER-SAN JOSE	00469567	9510459481	BROOMS	Electric Utility	79.21

05/14/2020	GRAINGER-SAN JOSE	00469569	9512676710	CHERRY GEL HAND CLEANER	Sewer Utility	97.12
05/14/2020	GRAINGER-SAN JOSE	00469570	9519968334	HIGH VISIBILITY VESTS	Water Utility	69.33
				Total for Payment No.:		976.83

**Payment No: 015956**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	IMPERIAL SPRINKLER SUPPLY INC	00469572	4046233-00	PURPLE RISERS AND STICKERS	Water Recycling Program	43.96
05/14/2020	IMPERIAL SPRINKLER SUPPLY INC	00469574	4046233-01	PURPLE MARKING STICKERS	Water Recycling Program	73.20
				Total for Payment No.:		117.16

**Payment No: 015957**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	INFOSEND INC	00469555	169927	BILL PRINT & MAIL	General Fund	18,183.54
05/14/2020	INFOSEND INC	00469555	169927	CMO - MISSION CITY SCENES-FEB	General Fund	48.96
05/14/2020	INFOSEND INC	00469555	169927	ELECTRIC - FEBRUARY INSERT	Elec OperatingGrant Trust Fund	46.89
05/14/2020	INFOSEND INC	00469555	169927	CMO - MISSION CITY SCENES-MAR	General Fund	1,497.57
05/14/2020	INFOSEND INC	00469555	169927	ELECTRIC - MARCH INSERT	Elec OperatingGrant Trust Fund	1,798.53
05/14/2020	INFOSEND INC	00469555	169927	STREET - CLEAN UP CAMPAIGN	Solid Waste Program	2,059.19
05/14/2020	INFOSEND INC	00469555	169927	TAXABLE	General Fund	9,372.58
				Total for Payment No.:		33,007.26

**Payment No: 015958**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	JP GRAPHICS INC	00469577	87257	TOW AWAY SIGNS	Water Utility	358.34
05/14/2020	JP GRAPHICS INC	00469577	87257	TOW AWAY SIGNS	Electric Utility	358.34
				Total for Payment No.:		716.68

**Payment No: 015959**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	KNORR SYSTEMS INC	00469372	SI218256	MESH SILICA	General Fund	1,664.49
				Total for Payment No.:		1,664.49

**Payment No: 015960**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	MBL & SONS, INC	00469499	63467-01 CPV APR-2020	ST LAWRNC PBI PYMT #26 APR-202	Elec OperatingGrant Trust Fund	3,922.40
05/14/2020	MBL & SONS, INC	00469500	75175-01 CPV APR-2020A	ST JUSTIN PBI PYMT #21 APR-202	Elec OperatingGrant Trust Fund	1,279.43
				Total for Payment No.:		5,201.83

**Payment No: 015961**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	MIDWEST TAPE LLC	00469344	98860267	1241 AD DB	General Fund	15,168.73
				Total for Payment No.:		15,168.73

**Payment No: 015962**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	MILLER STARR REGALIA, PLC	00469270	392449	CHANGE ORDER #2: ADDITIONAL FU	General Fund	8,239.19
				Total for Payment No.:		8,239.19

**Payment No: 015963**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	MT TIRE SERVICE	00469407	13313	PARTS- V#3508	Fleet Operation Fund	455.62
05/14/2020	MT TIRE SERVICE	00469407	13313	TIRE TAX- V#3508	Fleet Operation Fund	3.50
05/14/2020	MT TIRE SERVICE	00469408	13321	PARTS- STOCK	Fleet Operation Fund	427.28
05/14/2020	MT TIRE SERVICE	00469408	13321	TIRE TAX- STOCK	Fleet Operation Fund	7.00
05/14/2020	MT TIRE SERVICE	00469409	13486	PARTS- V#3279 WO# 127080	Fleet Operation Fund	335.72

05/14/2020	MT TIRE SERVICE	00469409	13486	LABOR-V#3279 WO# 127080	Fleet Operation Fund	50.00
05/14/2020	MT TIRE SERVICE	00469409	13486	TIRE TAX- V#3270 WO# 127080	Fleet Operation Fund	3.50
05/14/2020	MT TIRE SERVICE	00469410	13541	LABOR- V#3150 WO# 127084	Fleet Operation Fund	180.00
05/14/2020	MT TIRE SERVICE	00469412	13542	LABOR- FLEET SERVICE	Fleet Operation Fund	120.00
05/14/2020	MT TIRE SERVICE	00469418	13522	LABOR- V#2991 WO# 127145	Fleet Operation Fund	25.00
				Total for Payment No.:		1,607.62

**Payment No: 015964**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	NVIDIA CORP	00469497	63037-04 CPV APR-2020	PBI SOLAR PROD PYMT #38 APR-20	Elec OperatingGrant Trust Fund	5,748.26
				Total for Payment No.:		5,748.26

**Payment No: 015965**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	OFF THE WALL SOCCER	00469498	63154-02 CPV APR-2020	PBI SOLAR PROD PYMT #38 APR 20	Elec OperatingGrant Trust Fund	1,487.81
				Total for Payment No.:		1,487.81

**Payment No: 015966**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	OLCESE WATER DISTRICT	00469697	100363	PURCHASE OF RECS JAN20	Electric Utility	5,049.00
05/14/2020	OLCESE WATER DISTRICT	00469697	100363	SCHEDULNG COORDINATOR ID JAN20	Electric Utility	500.00
				Total for Payment No.:		5,549.00

**Payment No: 015967**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	ONESOURCE DISTRIBUTORS LLC	00469665	S6438852.001	ROD, GROUND, 5/8IN X 8FT-0IN E	Electric Utility	686.05
05/14/2020	ONESOURCE DISTRIBUTORS LLC	00469685	S6438307.001	ARM, WOOD, LSP, 8FT-0IN X 3-3/	Electric Utility	833.08
05/14/2020	ONESOURCE DISTRIBUTORS LLC	00469686	S6438912.001	SERVICE ATTACHMENT PLATE, STEE	Electric Utility	446.58

05/14/2020	ONESOURCE DISTRIBUTORS LLC	00469686	S6438912.001	PIN INSULATOR, 600V POLYMER,	Electric Utility	128.77
05/14/2020	ONESOURCE DISTRIBUTORS LLC	00469687	S6422946.003	WASHER, SQUARE, CURVED, 3IN X	Electric Utility	104.26
				Total for Payment No.:		2,198.74

**Payment No: 015968**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	PARS/GASB 45	00469911	14589MAY2020	MONTHLY CONTRIB MAY 2020	OPEB Plan Trust Fund	295,500.00
				Total for Payment No.:		295,500.00

**Payment No: 015969**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	PG&E	00469658	3345487577-5 APR2020	ELEC SVC STONY GORGE HYD APR20	Electric Utility	218.46
05/14/2020	PG&E	00469658	3345487577-5 APR2020	ELEC SVC BLACK BUTTE HYD APR20	Electric Utility	772.41
05/14/2020	PG&E	00469658	3345487577-5 APR2020	ELEC SVC HIGH LINE CANAL APR20	Electric Utility	90.41
				Total for Payment No.:		1,081.28

**Payment No: 015970**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	PG&E	00469694	6960110313-3 MAY2020	GAS TRANSPORT GIANERA APR20	Electric Utility	875.15
				Total for Payment No.:		875.15

**Payment No: 015971**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	PITNEY BOWES	00469388	3103915640	MAIL MACHINE LEASE	General Fund	1,359.76
				Total for Payment No.:		1,359.76

**Payment No: 015972**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/14/2020	POWER SYSTEMS OPERATIONS	00469389	1288	VERA VALIDATION UPDATES APR20	Electric Utility	1,537.94
05/14/2020	POWER SYSTEMS OPERATIONS	00469695	1287	MRTU SFTWR MTCE 5/4/20-5/3/21	Electric Utility	50,000.00
Total for Payment No.:						51,537.94

**Payment No: 015973**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	ROYAL COACH TOURS	00469302	18212	ATG GOLDEN POND TRIP 2/9/2020	General Fund	1,310.07
Total for Payment No.:						1,310.07

**Payment No: 015974**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	SHUMS CODA ASSOC	00469823	5441	AMENDMENT NO. 3 ADD FUNDS PER	General Fund	10,545.00
Total for Payment No.:						10,545.00

**Payment No: 015975**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	SUNE W12DG-C, LLC	00469416	CA-12-0396-17	ENERGY PURCH (SOLAR) APR20	Electric Utility	11,247.59
Total for Payment No.:						11,247.59

**Payment No: 015976**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	TIFCO INDUSTRIES	00469489	71543075	PARTS- SHOP USE	Fleet Operation Fund	227.93
05/14/2020	TIFCO INDUSTRIES	00469490	71545305	PARTS- SHOP USE	Fleet Operation Fund	218.04
Total for Payment No.:						445.97

**Payment No: 015977**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	TINA A. THOMAS	00469662	30491	CHANGE ORDER #1 LEGAL SERVICES	Special Liability Insurance	10,185.18

05/14/2020	TINA A. THOMAS	00469662	30491	CHANGE ORDER #2 LEGAL SERVICES	Special Liability Insurance	43,921.07
Total for Payment No.:						54,106.25

**Payment No: 015978**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	TRANSMISSION AGENCY OF NORTHERN CA	00469405	APRIL 2020	DEBT SERVICE (TANC) JUN20	Electric Utility	119,902.00
05/14/2020	TRANSMISSION AGENCY OF NORTHERN CA	00469405	APRIL 2020	DEBT SERVICE (SOT) APR20	Electric Utility	3,461.00
05/14/2020	TRANSMISSION AGENCY OF NORTHERN CA	00469405	APRIL 2020	TANC A&G JUN20	Electric Utility	112,757.00
05/14/2020	TRANSMISSION AGENCY OF NORTHERN CA	00469405	APRIL 2020	COTP O&M JUN20	Electric Utility	158,682.00
05/14/2020	TRANSMISSION AGENCY OF NORTHERN CA	00469405	APRIL 2020	SOT FAC CHARGE MAR20	Electric Utility	4,057.83
05/14/2020	TRANSMISSION AGENCY OF NORTHERN CA	00469405	APRIL 2020	SOT ADMINISTRATIVE COSTS FEB20	Electric Utility	7,123.52
Total for Payment No.:						405,983.35

**Payment No: 015979**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	UNIQUE MGMT SERVICES INC	00469705	593603	COLLECTIONS	General Fund	501.20
Total for Payment No.:						501.20

**Payment No: 015980**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	UNIVERSAL SITE SERVICES	00469336	20019892	SCCC CLEAR WATER	Convention Cnt Maintenance Dis	500.00
Total for Payment No.:						500.00

**Payment No: 015981**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/14/2020	WESCO DISTRIBUTION	00469496	62602-01 CPV APR-2020	PBI SOLAR PROD PYMT #29 APR-20	Elec OperatingGrant Trust Fund	972.34
Total for Payment No.:						972.34

**Payment No: 015982**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	WESTERN STATES OIL CO	00469492	439634	PD MOTORCYCLES- TANK#91	Fleet Operation Fund	67.67
Total for Payment No.:						67.67
Overall Total						1,149,847.66



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

Run Date 5/14/2020  
Run Time 9:31:59 AM

Sorted by Payment Number

**Payment No: 642536**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	ALEX CHUA	00469677	33400APR2020	CRUCIAL CONVERSATIONS	Electric Utility	2,731.18
				Total for Payment No.:		2,731.18

**Payment No: 642537**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	DAVID JOHNS	00469348	22104APR2020	SAFETY BOOTS/CLOTH FY 19/20	Electric Utility	250.09
				Total for Payment No.:		250.09

**Payment No: 642538**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	JASON RIDER	00469892	29978SEP2019	TRAINING CONFERENCE	General Fund	208.00
				Total for Payment No.:		208.00

**Payment No: 642539**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	JENNIFER PANKO	00469828	12364SEP2019	TRAINING CONFERENCE	General Fund	257.00
				Total for Payment No.:		257.00

**Payment No: 642540**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	MAEKIN HEALY	00469889	23834SEP2019	TRAINING CONFERENCE	General Fund	208.00
				Total for Payment No.:		208.00

**Payment No: 642541**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	MATTHEW QUEEN	00469891	11153SEP2019	TRAINING CONFERENCE	General Fund	208.00
				Total for Payment No.:		208.00

**Payment No: 642542**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	NANCY BIAGINI	00469675	32237FEB2020	PLANN COMMIS ACADEMY	General Fund	176.17
				Total for Payment No.:		176.17

**Payment No: 642543**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	ROGELIO GUTIERREZ	00469804	9014MAY2020	MOTOR GLOVES	General Fund	157.27
				Total for Payment No.:		157.27

**Payment No: 642544**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	SIMON GOBER	00469888	29987SEP2019	TRAINING CONFERENCE	General Fund	208.00
				Total for Payment No.:		208.00

**Payment No: 642545**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	ANKIT AGIWAL	00469867	72537-17 Utility Refund	UTILITY REFUND	General Fund	12.47
				Total for Payment No.:		12.47

**Payment No: 642546**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	ANURADHA KOTTAPALLI	00469875	76574-02 Utility Refund	UTILITY REFUND	General Fund	77.97

Total for Payment No.: 77.97

**Payment No: 642547**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	BEAR ELECTRICAL SOLUTIONS, INC.	00469851	65035-05 Utility Refund	UTILITY REFUND	General Fund	1,348.50
Total for Payment No.:						1,348.50

**Payment No: 642548**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	BURTON, GARY	00469843	59306-14 Utility Refund	UTILITY REFUND	General Fund	12.10
Total for Payment No.:						12.10

**Payment No: 642549**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	CHANDNI BHATT	00469876	77773-05 Utility Refund	UTILITY REFUND	General Fund	15.74
Total for Payment No.:						15.74

**Payment No: 642550**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	DEVIN BLANEY	00469860	70707-20 Utility Refund	UTILITY REFUND	General Fund	11.47
Total for Payment No.:						11.47

**Payment No: 642551**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	GOBLE FAMILY LTD PARTNERSHIP	00469847	62902-01 Utility Refund	UTILITY REFUND	General Fund	1,170.80
05/14/2020	GOBLE FAMILY LTD PARTNERSHIP	00469848	62903-01 Utility Refund	UTILITY REFUND	General Fund	1,934.54
05/14/2020	GOBLE FAMILY LTD PARTNERSHIP	00469849	62904-01 Utility Refund	UTILITY REFUND	General Fund	43.14
Total for Payment No.:						3,148.48

**Payment No: 642552**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	GOOGLE INC	00469873	75995-02 Utility Refund	UTILITY REFUND	General Fund	5,245.12
				Total for Payment No.:		5,245.12

**Payment No: 642553**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	HIROAKI TANAKA	00469877	77839-02 Utility Refund	UTILITY REFUND	General Fund	95.09
				Total for Payment No.:		95.09

**Payment No: 642554**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	JAY PANCHAL	00469859	68747-28 Utility Refund	UTILITY REFUND	General Fund	66.24
				Total for Payment No.:		66.24

**Payment No: 642555**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	JKK HOLDINGS LLC	00469846	61976-09 Utility Refund	UTILITY REFUND	General Fund	682.10
				Total for Payment No.:		682.10

**Payment No: 642556**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	KAZUYA KAJITANI	00469871	75590-05 Utility Refund	UTILITY REFUND	General Fund	50.86
				Total for Payment No.:		50.86

**Payment No: 642557**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	KINCO MERCADO REAL LLC	00469850	62910-14 Utility Refund	UTILITY REFUND	General Fund	12.48

Total for Payment No.: 12.48

**Payment No: 642558**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	KOICHI MIYAUCHI	00469858	68741-12 Utility Refund	UTILITY REFUND	General Fund	154.87
Total for Payment No.:						154.87

**Payment No: 642559**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	LANI OKASHITA	00469864	72009-02 Utility Refund	UTILITY REFUND	General Fund	6.81
Total for Payment No.:						6.81

**Payment No: 642560**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	LINGBIN LI	00469852	65520-17 Utility Refund	UTILITY REFUND	General Fund	17.87
Total for Payment No.:						17.87

**Payment No: 642561**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	MAHNI SHAYGANFAR	00469857	68377-09 Utility Refund	UTILITY REFUND	General Fund	29.51
Total for Payment No.:						29.51

**Payment No: 642562**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	MARISA GUZMAN	00469841	59033-17 Utility Refund	UTILITY REFUND	General Fund	9.00
Total for Payment No.:						9.00

**Payment No: 642563**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	MARLENE ERICKSON	00469842	59069-05 Utility Refund	UTILITY REFUND	General Fund	42.28
				Total for Payment No.:		42.28

**Payment No: 642564**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	MARY LYLE GALVIN	00469861	70928-10 Utility Refund	UTILITY REFUND	General Fund	10.96
				Total for Payment No.:		10.96

**Payment No: 642565**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	MUNKI HONG	00469840	59003-09 Utility Refund	UTILITY REFUND	General Fund	119.73
				Total for Payment No.:		119.73

**Payment No: 642566**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	NAOKI NARA	00469866	72502-16 Utility Refund	UTILITY REFUND	General Fund	31.03
				Total for Payment No.:		31.03

**Payment No: 642567**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	PETER KAOUD	00469874	76370-05 Utility Refund	UTILITY REFUND	General Fund	15.54
				Total for Payment No.:		15.54

**Payment No: 642568**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	REIKA HAMADA	00469868	72568-17 Utility Refund	UTILITY REFUND	General Fund	146.18
				Total for Payment No.:		146.18

**Payment No: 642569**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	SANG WOO SEO	00469853	66673-05 Utility Refund	UTILITY REFUND	General Fund	366.65
				Total for Payment No.:		366.65

**Payment No: 642570**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	SHANE KING WORLD LLC	00469862	71439-03 Utility Refund	UTILITY REFUND	General Fund	1,248.54
05/14/2020	SHANE KING WORLD LLC	00469863	71440-03 Utility Refund	UTILITY REFUND	General Fund	3,900.89
				Total for Payment No.:		5,149.43

**Payment No: 642571**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	SIVA POWER	00469845	61687-09 Utility Refund	UTILITY REFUND	General Fund	1,036.41
				Total for Payment No.:		1,036.41

**Payment No: 642572**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	STEPHEN ABEL	00469870	75414-02 Utility Refund	UTILITY REFUND	General Fund	42.60
				Total for Payment No.:		42.60

**Payment No: 642573**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	SUINN PARK	00469878	78750-02 Utility Refund	UTILITY REFUND	General Fund	11.80
				Total for Payment No.:		11.80

**Payment No: 642574**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/14/2020	TERESA RUSSELL	00469880	78949-02 Utility Refund	UTILITY REFUND	General Fund	5.92
Total for Payment No.:						5.92
<b>Payment No: 642575</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
05/14/2020	TOMAS KRCHA	00469865	72186-15 Utility Refund	UTILITY REFUND	General Fund	17.72
Total for Payment No.:						17.72
<b>Payment No: 642576</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
05/14/2020	UNIVERSAL PROTECTION SECURITY	00469844	61685-07 Utility Refund	UTILITY REFUND	General Fund	2,658.97
Total for Payment No.:						2,658.97
<b>Payment No: 642577</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
05/14/2020	VELOCITY COLLISION EXPERTS INC	00469856	67862-05 Utility Refund	UTILITY REFUND	General Fund	78.07
Total for Payment No.:						78.07
<b>Payment No: 642578</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
05/14/2020	VERNON DAVIS ENTERPRISES LLC	00469855	67630-02 Utility Refund	UTILITY REFUND	General Fund	2,324.19
Total for Payment No.:						2,324.19
<b>Payment No: 642579</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
05/14/2020	WSO2 INC	00469872	75697-02 Utility Refund	UTILITY REFUND	General Fund	84.83
Total for Payment No.:						84.83

**Payment No: 642580**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	XIAOCHEN LI	00469879	78888-02 Utility Refund	UTILITY REFUND	General Fund	13.48
				Total for Payment No.:		13.48

**Payment No: 642581**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	XINYU CHEN	00469869	74561-02 Utility Refund	UTILITY REFUND	General Fund	60.70
				Total for Payment No.:		60.70

**Payment No: 642582**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	YACOB AMEBA	00469854	67238-14 Utility Refund	UTILITY REFUND	General Fund	10.95
				Total for Payment No.:		10.95

**Payment No: 642583**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	YANNICK COTE	00469881	79722-02 Utility Refund	UTILITY REFUND	General Fund	50.42
				Total for Payment No.:		50.42

**Payment No: 642584**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	3-FOLD COMMUNICATIONS, LLC	00469680	6639	As-needed consulting services	General Fund	3,062.50
				Total for Payment No.:		3,062.50

**Payment No: 642585**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	AAA FIRE PROTECTION SERVICES	00469672	6784022	SENIOR CENTER COMMERCIAL HOOD	General Fund	990.00

05/14/2020	AAA FIRE PROTECTION SERVICES	00469672	6784022	TAXABLE	General Fund	65.40
05/14/2020	AAA FIRE PROTECTION SERVICES	00469674	6780892	CITY HALL COMMERCIAL HOOD CLEA	Public Buildings	495.00
05/14/2020	AAA FIRE PROTECTION SERVICES	00469674	6780892	TAXABLE	Public Buildings	124.26
05/14/2020	AAA FIRE PROTECTION SERVICES	00469676	6782657	CITY HALL COMMERCIAL HOOD CLEA	Public Buildings	990.00
05/14/2020	AAA FIRE PROTECTION SERVICES	00469676	6782657	TAXABLE	Public Buildings	65.40
				Total for Payment No.:		2,730.06

**Payment No: 642586**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	ABB ENTERPRISE SOFTWARE INC.	00469692	8600032832	NMARKET CA MTCE JUL20-SEP20 Q4	Electric Utility	21,301.51
				Total for Payment No.:		21,301.51

**Payment No: 642587**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	ALHAMBRA & SIERRA SPRINGS	00469381	4973747 041720	WATER DELIVERY MAR & APR 2020	Fleet Operation Fund	25.89
				Total for Payment No.:		25.89

**Payment No: 642588**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	ALLIED AUTO STORES	00469382	124730B	PARTS- V# 3183	Fleet Operation Fund	108.79
				Total for Payment No.:		108.79

**Payment No: 642589**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	ALLIED UNIVERSAL SECURITY SVCS	00469670	10005719	FY 2019-20 SECURITY SERVICES F	Convention Cnt Maintenance Dis	15,289.60
				Total for Payment No.:		15,289.60

**Payment No: 642590**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	ALSCO SAN JOSE	00469428	LSJO1223000	LINEN SERVICE - ST. 7	General Fund	364.59
05/14/2020	ALSCO SAN JOSE	00469431	LSJO1223542	LINEN SERVICE - ST. 10	General Fund	343.58
05/14/2020	ALSCO SAN JOSE	00469433	LSJO1220953	LINEN SERVICE - ST. 7	General Fund	364.59
05/14/2020	ALSCO SAN JOSE	00469435	LSJO1221542	LINEN SERVICE - ST. 10	General Fund	343.58
05/14/2020	ALSCO SAN JOSE	00469436	LSJO1225024	LINEN SERVICE - ST. 7	General Fund	364.59
				Total for Payment No.:		1,780.93

**Payment No: 642591**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	ALTEC INDUSTRIES INC	00469384	11383833	PARTS- V#3204	Fleet Operation Fund	157.94
05/14/2020	ALTEC INDUSTRIES INC	00469884	7401126	ONE (1) HYDRAULIC TELESCOPIC C	Vehicle Replacement Fund	175,196.80
05/14/2020	ALTEC INDUSTRIES INC	00469884	7401126	NJPA OPTIONS ON CONTRACT AND O	Vehicle Replacement Fund	107,630.96
05/14/2020	ALTEC INDUSTRIES INC	00469884	7401126	DELIVERY	Vehicle Replacement Fund	5,896.90
05/14/2020	ALTEC INDUSTRIES INC	00469884	7401126	HEAVY VEHICLE FEDERAL EXCISE T	Vehicle Replacement Fund	11,541.24
				Total for Payment No.:		300,423.84

**Payment No: 642592**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	AMERESCO	00469576	37927	ENERGY (LANDFILL GAS) APR20	Electric Utility	34,125.52
				Total for Payment No.:		34,125.52

**Payment No: 642593**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	ANIMAL DAMAGE MANAGEMENT	00469571	2912C	BI-MONTHLY PEST CONTROL	General Fund	895.00
				Total for Payment No.:		895.00

**Payment No: 642594**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	ARAMARK UNIFORM SERVICES	00469503	760792478	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	406.76
				Total for Payment No.:		406.76

**Payment No: 642595**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	ARI INDUSTRIES, INC	00469887	0022895	CTGF-TE-333-117-R3-01702 - TUR	Electric Utility	2,770.00
05/14/2020	ARI INDUSTRIES, INC	00469887	0022895	PN# CTGF-TE-334-107-R3-01702 -	Electric Utility	2,770.00
				Total for Payment No.:		5,540.00

**Payment No: 642596**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	AT&T CALNET	00469603	000014642245	Circuit 9391023685	Information Technology Service	33.47
05/14/2020	AT&T CALNET	00469604	000014642287	Circuit 9391023687	Information Technology Service	66.08
05/14/2020	AT&T CALNET	00469605	000014662687	Engr 9391023694	Information Technology Service	20.83
05/14/2020	AT&T CALNET	00469606	000014656477	Comm 9391023695	Information Technology Service	5,709.29
05/14/2020	AT&T CALNET	00469607	000014657329	Gen 9391054149	Information Technology Service	55.67
05/14/2020	AT&T CALNET	00469608	000014656464	BM9391023697	Information Technology Service	205.23
05/14/2020	AT&T CALNET	00469609	000014656495	CA 9391023698	Information Technology Service	38.37
05/14/2020	AT&T CALNET	00469610	000014656471	CC 9391023699	Information Technology Service	59.21
05/14/2020	AT&T CALNET	00469611	000014656481	CM 9391023700	Information Technology Service	19.18
05/14/2020	AT&T CALNET	00469611	000014656481	David's Restaurant 986-1006	General Fund	42.11
05/14/2020	AT&T CALNET	00469612	000014656467	FIN 9391023701	Information Technology Service	196.85

05/14/2020	AT&T CALNET	00469613	000014656470	PLAN 9391023702	Information Technology Service	222.64
05/14/2020	AT&T CALNET	00469613	000014656470	Berryessa260-1826 Alarm line	General Fund	59.22
05/14/2020	AT&T CALNET	00469614	000014656475	LIB9391023703	Information Technology Service	203.44
05/14/2020	AT&T CALNET	00469615	000014656492	AUTO 9391023704	Information Technology Service	59.21
05/14/2020	AT&T CALNET	00469616	000014656486	ENGR 9391023705	Information Technology Service	121.84
05/14/2020	AT&T CALNET	00469617	000014656483	HR 9391023706	Information Technology Service	20.98
05/14/2020	AT&T CALNET	00469618	000014656476	CEM 9391023707	Cemetery	60.91
05/14/2020	AT&T CALNET	00469619	000014656465	PR 9391023708	Information Technology Service	767.48
05/14/2020	AT&T CALNET	00469620	000014656474	SR CTR 9391023709	Information Technology Service	80.06
05/14/2020	AT&T CALNET	00469621	000014656480	CRC 9391023710	Information Technology Service	41.69
05/14/2020	AT&T CALNET	00469622	000014656469	PD9391023711	Information Technology Service	3,700.42
05/14/2020	AT&T CALNET	00469622	000014656469	PD246-8216/984-5278	General Fund	70.79
05/14/2020	AT&T CALNET	00469623	000014656490	PURCH 9391023712	Information Technology Service	41.69
05/14/2020	AT&T CALNET	00469624	000014656473	ST 9391023713	Information Technology Service	215.71
05/14/2020	AT&T CALNET	00469624	000014656473	Conv. Ctr986-1335 security boo	Convention Cnt Maintenance Dis	26.96
05/14/2020	AT&T CALNET	00469624	000014656473	auto dialer970-8644	Solid Waste Utility-Constructi	26.96
05/14/2020	AT&T CALNET	00469625	000014656468	FD 9391023714	Information Technology Service	802.47
05/14/2020	AT&T CALNET	00469626	000014656466	IT 9391023715	Information Technology Service	390.68
05/14/2020	AT&T CALNET	00469626	000014656466	Water	Water Utility	50.00
05/14/2020	AT&T CALNET	00469627	000014656478	IT (615 & 261 #s) 9391023716	Information Technology Service	426.63
05/14/2020	AT&T CALNET	00469627	000014656478	Water	Water Utility	191.50
05/14/2020	AT&T CALNET	00469627	000014656478	Sewer	Sewer Utility	191.50

05/14/2020	AT&T CALNET	00469628	000014656463	ENGR 9391023717	General Fund	312.60
05/14/2020	AT&T CALNET	00469629	000014656484	LIB 9391023718	General Fund	244.61
05/14/2020	AT&T CALNET	00469630	000014656472	PARKS 9391023719	General Fund	211.38
05/14/2020	AT&T CALNET	00469631	000014656479	PD 9391023720	General Fund	42.14
05/14/2020	AT&T CALNET	00469632	000014656489	TAS GAR9391023724	General Fund	646.04
05/14/2020	AT&T CALNET	00469633	000014656460	COMM SRVS9391048040	General Fund	20.84
05/14/2020	AT&T CALNET	00469634	000014657330	CRC 9391054153	Information Technology Service	16.46
05/14/2020	AT&T CALNET	00469635	000014657817	Morse Mansion9391064468	General Fund	42.11
05/14/2020	AT&T CALNET	00469636	000014657843	Police-Alarms9391065446	Information Technology Service	40.03
05/14/2020	AT&T CALNET	00469637	000014613296	Conference 9391060106	Information Technology Service	53.07
05/14/2020	AT&T CALNET	00469638	000014457556	Police-DOJ 9391066810	Information Technology Service	598.30
				Total for Payment No.:		16,446.65

**Payment No: 642598**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	AT&T MOBILITY	00468884	828850115X04162020	COVID	Other City Dept Op Grant Fund	34.45
05/14/2020	AT&T MOBILITY	00468884	828850115X04162020	IT	Information Technology Service	43.74
05/14/2020	AT&T MOBILITY	00468884	828850115X04162020	CAO	General Fund	43.23
05/14/2020	AT&T MOBILITY	00468884	828850115X04162020	LIBRARY	General Fund	125.22
				Total for Payment No.:		246.64

**Payment No: 642599**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	AZCO SUPPLY, INC.	00469688	277515	LUMINAIRE, ST LT. LED, MIN 400	Electric Utility	2,851.44
05/14/2020	AZCO SUPPLY, INC.	00469688	277515	LUMINAIRE, ST LT. LED, MIN 400	Electric Utility	2,851.44
				Total for Payment No.:		5,702.88

**Payment No: 642600**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	BANK OF NEW YORK MELLON	00469467	252-2285887	ELECT REV RFND 2ND SUPP S2013A	Electric Utility-Debt Services	1,806.22
05/14/2020	BANK OF NEW YORK MELLON	00469467	252-2285887	ELECT REV RFND 2ND SUPP S2013A	Electric Utility-Debt Services	148.78
				Total for Payment No.:		1,955.00

**Payment No: 642601**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	BATEMAN SENIOR MEALS	00469673	INV4650002063	BATEMAN MEALS FY 19-20	Park and Rec Opr GrantTst Fund	3,780.48
				Total for Payment No.:		3,780.48

**Payment No: 642602**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	BAYSCAPE LANDSCAPE MANAGEMENT	00469819	18309	LANDSCAPING SERVICES FOR VARIO	Water Utility Construction	4,730.00
				Total for Payment No.:		4,730.00

**Payment No: 642603**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00469668	6826043	ADDITIONAL SERVICES - CONTINGEN	Convention Cnt Maintenance Dis	2,273.96
05/14/2020	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00469671	6801388	FY 2019-20 LANDSCAPING SERVICE	Convention Cnt Maintenance Dis	14,989.00
				Total for Payment No.:		17,262.96

**Payment No: 642604**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	CERTIFIED LABORATORIES	00469564	3931447	METER SHOP CHEMICALS	Water Utility	206.57
				Total for Payment No.:		206.57



**Payment No: 642605**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	CIVITAS ADVISORS	00469664	56186	CHANGE ORDER: ADDITIONAL ENCUM	Deposit Funds.	2,340.00
				Total for Payment No.:		2,340.00

**Payment No: 642606**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	CIVTEL INC	00469506	0420-SV35	CIVIL ENG/PERMITTING SVCS	Electric Utility Construction	5,418.00
				Total for Payment No.:		5,418.00

**Payment No: 642607**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	CONSOLIDATED PARTS INC	00469565	5060528	EATON SOLID STATE STARTER	Storm Drain	8,183.72
				Total for Payment No.:		8,183.72

**Payment No: 642608**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	CRANE CERTIFICATION &	00469392	1027	V#3058, 2899, 2816, 3282 &3361	Fleet Operation Fund	1,600.00
				Total for Payment No.:		1,600.00

**Payment No: 642609**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	CRANE WORKS INC	00469393	S15745	LABOR-V#29651 WO# 127051	Fleet Operation Fund	460.00
				Total for Payment No.:		460.00

**Payment No: 642610**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	CREWSENSE LLC	00469417	0016455	ANNUAL LICENSE RENEWAL	General Fund	11,178.36

Total for Payment No.: 11,178.36

**Payment No: 642611**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	D&M TRAFFIC SERVICES	00469367	71039	PAPER SIGN-RIGHT TURN ONLY	Other City Dept Op Grant Fund	76.30
05/14/2020	D&M TRAFFIC SERVICES	00469684	71044	PAINT, MARKING, BLUE. AERVOE #	Water Utility	170.84
05/14/2020	D&M TRAFFIC SERVICES	00469684	71044	PAINT, MARKING, GREEN. AERVOE	Water Utility	113.91
05/14/2020	D&M TRAFFIC SERVICES	00469684	71044	PAINT, MARKING, WHITE. AERVOE	Water Utility	113.91
05/14/2020	D&M TRAFFIC SERVICES	00469684	71044	PAINT, BLACK MARKING WATER SYS	Water Utility	113.91
Total for Payment No.:						588.87

**Payment No: 642612**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	DNV GL ENERGY INSIGHTS USA INC	00469824	870010105743	CASCADE BASESTATION LICENSE -	Electric Utility	6,945.75
05/14/2020	DNV GL ENERGY INSIGHTS USA INC	00469824	870010105743	ADDITIONAL CONCURRENT CASCADE	Electric Utility	2,160.90
05/14/2020	DNV GL ENERGY INSIGHTS USA INC	00469824	870010105743	CASCADE FIELDUNIT LICENSE	Electric Utility	5,788.13
Total for Payment No.:						14,894.78

**Payment No: 642613**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	ELEMENT CRITICAL	00469505	3949	FIBER PATHWAY INNERDUCTS JUN20	Electric Utility	500.00
Total for Payment No.:						500.00

**Payment No: 642614**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	EQUINIX INC	00469544	100210225726	SANTA CLARA IBX - SV2 (FIBER)	Electric Utility	13,865.34
Total for Payment No.:						13,865.34

**Payment No: 642615**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	FAST UNDERCAR SANTA CLARA	00469394	19169	PARTS- V#3433	Fleet Operation Fund	125.06
05/14/2020	FAST UNDERCAR SANTA CLARA	00469395	22021	PARTS- V#3399	Fleet Operation Fund	271.21
05/14/2020	FAST UNDERCAR SANTA CLARA	00469396	23467	CA BATTERY FEE	Fleet Operation Fund	15.00
05/14/2020	FAST UNDERCAR SANTA CLARA	00469396	23467	PARTS- STOCK	Fleet Operation Fund	1,790.85
05/14/2020	FAST UNDERCAR SANTA CLARA	00469397	23510	CREDIT- RETURN	Fleet Operation Fund	-437.17
05/14/2020	FAST UNDERCAR SANTA CLARA	00469398	24356	PARTS- V#3112	Fleet Operation Fund	176.85
				Total for Payment No.:		1,941.80

**Payment No: 642616**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	FLEETPRIDE, INC.	00469399	50161397	PARTS- V#3196	Fleet Operation Fund	221.87
				Total for Payment No.:		221.87

**Payment No: 642617**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	FOLSOM LAKE FORD	00469905	FL9935	WHITE 2020 UTILITY INTERCEPTOR	Vehicle Replacement Fund	43,958.94
05/14/2020	FOLSOM LAKE FORD	00469905	FL9935	CA TIRE FEE	Vehicle Replacement Fund	8.75
05/14/2020	FOLSOM LAKE FORD	00469905	FL9935	SHIPPING CHARGES	Vehicle Replacement Fund	125.00
05/14/2020	FOLSOM LAKE FORD	00469905	FL9935	DISCOUNT FOR EARLY PYMNT	Vehicle Replacement Fund	-545.00
05/14/2020	FOLSOM LAKE FORD	00469906	FL0027	2020 UTILITY INTERCEPTOR -K8A	General Fund	43,958.94
05/14/2020	FOLSOM LAKE FORD	00469906	FL0027	CA TIRE FEES	General Fund	8.75
05/14/2020	FOLSOM LAKE FORD	00469906	FL0027	SHIPPING CHARGES	General Fund	125.00
05/14/2020	FOLSOM LAKE FORD	00469906	FL0027	DISCOUNT FOR EARLY PYMNT	General Fund	-545.00
05/14/2020	FOLSOM LAKE FORD	00469907	FL0038	WHITE 2020 UTILITY INTERCEPTOR	Vehicle Replacement Fund	44,256.76
05/14/2020	FOLSOM LAKE FORD	00469907	FL0038	CA TIRE FEE	Vehicle Replacement	8.75

					Fund	
05/14/2020	FOLSOM LAKE FORD	00469907	FL0038	SHIPPING CHARGES	Vehicle Replacement Fund	125.00
05/14/2020	FOLSOM LAKE FORD	00469907	FL0038	DISCOUNT FOR EARLY PYMNT	Vehicle Replacement Fund	-545.00
05/14/2020	FOLSOM LAKE FORD	00469908	FL9960	WHITE 2020 UTILITY INTERCEPTOR	Vehicle Replacement Fund	44,256.76
05/14/2020	FOLSOM LAKE FORD	00469908	FL9960	CA TIRE FEE	Vehicle Replacement Fund	8.75
05/14/2020	FOLSOM LAKE FORD	00469908	FL9960	SHIPPING CHARGES	Vehicle Replacement Fund	125.00
05/14/2020	FOLSOM LAKE FORD	00469908	FL9960	DISCOUNT FOR EARLY PYMNT	Vehicle Replacement Fund	-545.00
05/14/2020	FOLSOM LAKE FORD	00469910	FL9981	WHITE 2020 UTILITY INTERCEPTOR	Vehicle Replacement Fund	44,256.76
05/14/2020	FOLSOM LAKE FORD	00469910	FL9981	CA TIRE FEE	Vehicle Replacement Fund	8.75
05/14/2020	FOLSOM LAKE FORD	00469910	FL9981	SHIPPING CHARGES	Vehicle Replacement Fund	125.00
05/14/2020	FOLSOM LAKE FORD	00469910	FL9981	DISCOUNT FOR EARLY PYMNT	Vehicle Replacement Fund	-545.00
Total for Payment No.:						218,631.91

**Payment No: 642618**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	FOSTER & FREEMAN USA INC	00469246	IN005539	Crime -Lite Kit	Public Donations - Expendable	6,923.31
05/14/2020	FOSTER & FREEMAN USA INC	00469246	IN005539	Crime -Lite Kit	Police Operating Grant Fund	928.76
Total for Payment No.:						7,852.07

**Payment No: 642619**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	GENEVIEVE ALTWER LMFT	00469419	74	BEHAVIORAL COUNSELING #105	General Fund	160.00
05/14/2020	GENEVIEVE ALTWER LMFT	00469420	75	BEHAVIORAL COUNSELING #111	General Fund	160.00

05/14/2020	GENEVIEVE ALTWER LMFT	00469422	72	BEHAVIORAL COUNSELING - #107	General Fund	160.00
05/14/2020	GENEVIEVE ALTWER LMFT	00469442	89	BEHAVIORAL COUNSELING - #103	General Fund	160.00
05/14/2020	GENEVIEVE ALTWER LMFT	00469443	90	BEHAVIORAL COUNSELING - #105	General Fund	160.00
05/14/2020	GENEVIEVE ALTWER LMFT	00469444	88	BEHAVIORAL COUNSELING - #109	General Fund	160.00
05/14/2020	GENEVIEVE ALTWER LMFT	00469446	80	BEHAVIORAL COUNSELING - #103	General Fund	160.00
05/14/2020	GENEVIEVE ALTWER LMFT	00469447	81	BEHAVIORAL COUNSELING - #111	General Fund	160.00
05/14/2020	GENEVIEVE ALTWER LMFT	00469448	83	BEHAVIORAL COUNSELING - #105	General Fund	160.00
Total for Payment No.:						1,440.00

**Payment No: 642620**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	GLOBAL RENTAL CO	00469550	3476888	2019 INTL 4300 5/5/20-6/1/20	Electric Utility	3,706.00
Total for Payment No.:						3,706.00

**Payment No: 642621**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	GRIFFIN AUTO PARTS	00469403	1-257948	PARTS- V#3009	Fleet Operation Fund	27.01
05/14/2020	GRIFFIN AUTO PARTS	00469404	1-257973	PARTS- STOCK	Fleet Operation Fund	613.87
Total for Payment No.:						640.88

**Payment No: 642622**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	GTT COMMUNICATIONS INC	00469421	INV3411797	INTERNET SVCS 881/1705 MAY20	Electric Utility	3,992.63
Total for Payment No.:						3,992.63

**Payment No: 642623**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	HDL COREN & CONE	00469663	0027993-IN	PROPERTY MANAGEMENT AND TAX IN	General Fund	4,756.25
Total for Payment No.:						4,756.25

**Payment No: 642624**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	HEALTHINVEST HRA	00469681	32307MAY2020	VEBA ADMINISTRATOR - \$2,500 MO	General Fund	2,500.00
				Total for Payment No.:		2,500.00

**Payment No: 642625**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	HELENE ROTHSCILD	00469415	FD100-7	BEHAVIORAL COUNSELING #100	General Fund	160.00
05/14/2020	HELENE ROTHSCILD	00469469	FD100-6	BEHAVIORAL COUNSELING - #100	General Fund	160.00
				Total for Payment No.:		320.00

**Payment No: 642626**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	HOME DEPOT USA	00469585	548532399	JANITORIAL SUPPLIES	General Fund	50.12
05/14/2020	HOME DEPOT USA	00469587	548532407	JANITORIAL SUPPLIES	General Fund	50.12
05/14/2020	HOME DEPOT USA	00469591	548560697	JANITORIAL SUPPLIES	General Fund	235.44
05/14/2020	HOME DEPOT USA	00469594	548560705	JANITORIAL SUPPLIES	General Fund	242.54
05/14/2020	HOME DEPOT USA	00469595	548777051	JANITORIAL SUPPLIES	General Fund	22.41
05/14/2020	HOME DEPOT USA	00469597	548952670	JANITORIAL SUPPLIES	General Fund	156.87
05/14/2020	HOME DEPOT USA	00469598	548952688	JANITORIAL SUPPLIES	General Fund	44.82
				Total for Payment No.:		802.32

**Payment No: 642627**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	HUBOI ARCHITECTURAL SVCS AIA	00469320	19810-03	FINANCE COUNTER	General Fund	992.00
				Total for Payment No.:		992.00

**Payment No: 642628**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/14/2020	JONES LANG LASALLE AMERICAS INC	00469795	US002HOT002412	CHANGE ORDER: ADDITIONAL FUNDS	Convention Center Enterprise F	27,500.00
05/14/2020	JONES LANG LASALLE AMERICAS INC	00469797	US002HOT002532	CHANGE ORDER: ADDITIONAL FUNDS	Convention Center Enterprise F	12,500.00
				Total for Payment No.:		40,000.00

**Payment No: 642629**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	KALLCENTS	00469251	E42516043020	Monthly Q Card	General Fund	21.31
				Total for Payment No.:		21.31

**Payment No: 642630**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	KATHRYN MCIVER	00451985	11741-09 Utility Refund	UTILITY REFUND	General Fund	270.45
				Total for Payment No.:		270.45

**Payment No: 642631**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	KELLY-MOORE PAINT CO	00469586	816-00000112641	TRAFFIC SUPPLIES	General Fund	281.02
05/14/2020	KELLY-MOORE PAINT CO	00469588	816-00000113570	GRAFFITI SUPPLIES	General Fund	81.39
				Total for Payment No.:		362.41

**Payment No: 642632**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	LAW ENFORCEMENT PSYCHOLOGICAL	00469438	2004342	PSYCH BACKGROUND - PARRIS	General Fund	400.00
				Total for Payment No.:		400.00

**Payment No: 642633**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/14/2020	LAWSON PRODUCTS, INC.	00469406	9307529768	PARTS- SHOP USE	Fleet Operation Fund	88.90
Total for Payment No.:						88.90

**Payment No: 642634**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	LEADMAN ELECTRONICS USA, INC	00469493	61768-05 CPV MAR-2020	PBI SOLAR PROD PYMT #53 MAR 20	Elec OperatingGrant Trust Fund	2,038.00
05/14/2020	LEADMAN ELECTRONICS USA, INC	00469494	61768-05 CPV FEB-2020	PBI SOLAR PROD PYMT #52 FEB 20	Elec OperatingGrant Trust Fund	1,902.74
Total for Payment No.:						3,940.74

**Payment No: 642635**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	LEVY SANTA CLARA CONVENTION CENTER	00469822	LEVYINV#0001	PRE-OPENING EXPENSES	SCCC-Levy Food & Beverage	518,658.57
Total for Payment No.:						518,658.57

**Payment No: 642636**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	LEXISNEXIS PO BOX 894166	00469545	3092624930	ONLINE SERVICE CHARGES APR20	Electric Utility	560.00
Total for Payment No.:						560.00

**Payment No: 642637**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	LINCOLN AQUATICS	00469368	36991515	LIQUID CHLORINE	General Fund	354.47
05/14/2020	LINCOLN AQUATICS	00469368	36991515	PESTICIDE ASSESSMENT	General Fund	43.59
Total for Payment No.:						398.06

**Payment No: 642638**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/14/2020	LUPE LIMA	00469837	33397	CASE #19-0421044	General Fund	225.00
05/14/2020	LUPE LIMA	00469838	34626	CASE #20-327003	General Fund	225.00
05/14/2020	LUPE LIMA	00469839	34619	CASE #20-0325082	General Fund	225.00
				Total for Payment No.:		675.00

**Payment No: 642639**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	MCKENDRY DOOR SALES INC	00469767	31312	APPARATUS BAY DOOR REPAIRS - I	General Fund	1,800.00
05/14/2020	MCKENDRY DOOR SALES INC	00469768	31319	APPARATUS BAY DOOR REPAIRS - I	General Fund	900.00
				Total for Payment No.:		2,700.00

**Payment No: 642640**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	MEDWASTE MANAGEMENT, LLC	00469642	MW41883	BIOWASTE PICKUP - STATION 8	General Fund	199.00
05/14/2020	MEDWASTE MANAGEMENT, LLC	00469643	MW41893	BIOWASTE CONTAINERS - ST 9	General Fund	198.00
05/14/2020	MEDWASTE MANAGEMENT, LLC	00469644	MW41902	BIOWASTE PICKUP - ST 1	General Fund	199.00
05/14/2020	MEDWASTE MANAGEMENT, LLC	00469644	MW41902	BIOWASTE DISPOSAL - ST 1	General Fund	11.00
05/14/2020	MEDWASTE MANAGEMENT, LLC	00469645	MW41904	BIOWASTE PICKUP - ST 4	General Fund	199.00
05/14/2020	MEDWASTE MANAGEMENT, LLC	00469645	MW41904	BIOWASTE DISPOSAL - ST 4	General Fund	11.00
05/14/2020	MEDWASTE MANAGEMENT, LLC	00469646	MW41905	BIOWASTE PICKUP - ST 6	General Fund	199.00
05/14/2020	MEDWASTE MANAGEMENT, LLC	00469646	MW41905	BIOWASTE DISPOSAL - ST 6	General Fund	11.00
05/14/2020	MEDWASTE MANAGEMENT, LLC	00469647	MW41906	BIOWASTE PICKUP - ST 7	General Fund	199.00
05/14/2020	MEDWASTE MANAGEMENT, LLC	00469648	MW41945	BIOWASTE PICKUP - ST 2	General Fund	199.00
				Total for Payment No.:		1,425.00

**Payment No: 642641**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	MICROSOFT CORPORATION	00469902	USA-4428412	Microsoft Surface Dock c SC EN	General Fund	461.07

Total for Payment No.: 461.07

**Payment No: 642642**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	MOTOROLA SOLUTIONS INC	00469803	8230269120	APX SUBSCRIBER MAINTENANCE	Communications Acq.	57,575.40
05/14/2020	MOTOROLA SOLUTIONS INC	00469803	8230269120	APX SUBSCRIBER MAINTENANCE	Communications Acq.	19,639.68
Total for Payment No.:						77,215.08

**Payment No: 642643**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	MUNICIPAL MAINTENANCE EQUIPMNT	00469426	0147426-IN	LABOR- V#D2231 WO# 127151	Fleet Operation Fund	310.00
05/14/2020	MUNICIPAL MAINTENANCE EQUIPMNT	00469426	0147426-IN	INSPECT- V#D2231 WO# 127151	Fleet Operation Fund	327.00
Total for Payment No.:						637.00

**Payment No: 642644**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	NAPA AUTO PARTS	00469427	5983-544907	PARTS- V#3319	Fleet Operation Fund	632.19
05/14/2020	NAPA AUTO PARTS	00469430	5983-545328	PARTS- STOCK	Fleet Operation Fund	48.83
05/14/2020	NAPA AUTO PARTS	00469432	5983-545516	PARTS- V#3357	Fleet Operation Fund	319.94
05/14/2020	NAPA AUTO PARTS	00469434	5983-546732	PARTS- V#2851	Fleet Operation Fund	36.44
05/14/2020	NAPA AUTO PARTS	00469437	5983-546868	PARTS- V#2851	Fleet Operation Fund	60.96
05/14/2020	NAPA AUTO PARTS	00469439	5983-546885	CREDIT- ITEM RETURNED	Fleet Operation Fund	-36.44
05/14/2020	NAPA AUTO PARTS	00469441	5983-546972	PARTS- V#3196	Fleet Operation Fund	39.53
05/14/2020	NAPA AUTO PARTS	00469445	5983-546979	CREDIT- ITEMS RETURNED	Fleet Operation Fund	-524.94
05/14/2020	NAPA AUTO PARTS	00469449	5983-547445	PARTS- STOCK	Fleet Operation Fund	92.46
05/14/2020	NAPA AUTO PARTS	00469451	5983-547449	PARTS- V#3435	Fleet Operation Fund	92.46
05/14/2020	NAPA AUTO PARTS	00469453	5983-547623	PARTS- V#3399	Fleet Operation Fund	38.95
05/14/2020	NAPA AUTO PARTS	00469454	5983-548360	PARTS- V#3200	Fleet Operation Fund	33.25
05/14/2020	NAPA AUTO PARTS	00469456	5983-548361	PARTS- STOCK	Fleet Operation Fund	125.94

05/14/2020	NAPA AUTO PARTS	00469457	5983-548577	PARTS- STOCK	Fleet Operation Fund	403.37
05/14/2020	NAPA AUTO PARTS	00469466	5983-548923	PARTS- STOCK	Fleet Operation Fund	65.76
05/14/2020	NAPA AUTO PARTS	00469476	5983-549145	PARTS- V#2899	Fleet Operation Fund	46.92
05/14/2020	NAPA AUTO PARTS	00469477	5983-549267	PARTS- STOCK	Fleet Operation Fund	196.98
05/14/2020	NAPA AUTO PARTS	00469478	5983-549338	PARTS- STOCK	Fleet Operation Fund	17.18
05/14/2020	NAPA AUTO PARTS	00469479	5983-549470	PARTS- V#3434	Fleet Operation Fund	10.43
				Total for Payment No.:		1,700.21

**Payment No: 642645**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	NAVIGANT CONSULTING INC	00469696	0100052556	NERC CIP SUPPORT APR20	Electric Utility	7,587.00
				Total for Payment No.:		7,587.00

**Payment No: 642646**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	NEWTRON LLC	00469886	113843	LABOR FOR PUBLIC WORKS CONTRAC	Electric Utility Construction	59,550.00
05/14/2020	NEWTRON LLC	00469886	113843	RETENTION	Electric Utility Construction	-2,977.50
				Total for Payment No.:		56,572.50

**Payment No: 642647**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	ORCHARD COMMERCIAL, INC	00469669	9448MAY2020	FY 2019-20 PROPERTY MANAGEMENT	Convention Cnt Maintenance Dis	6,459.00
				Total for Payment No.:		6,459.00

**Payment No: 642648**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	OTIS ELEVATOR CO	00469708	SJ23548001	ELEVATOR MAINTENANCE	General Fund	1,547.50

Total for Payment No.: 1,547.50

**Payment No: 642649**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	PACIFIC COAST PETROLEUM INC.	00469480	960923	PARTS- STOCK	Fleet Operation Fund	446.63
05/14/2020	PACIFIC COAST PETROLEUM INC.	00469480	960923	DRUM DELIVERED	Fleet Operation Fund	25.00
05/14/2020	PACIFIC COAST PETROLEUM INC.	00469481	961241	PARTS- STOCK	Fleet Operation Fund	898.65
05/14/2020	PACIFIC COAST PETROLEUM INC.	00469481	961241	DRUM DELIVERED	Fleet Operation Fund	25.00
Total for Payment No.:						1,395.28

**Payment No: 642650**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	PAPE MATERIAL HANDLING, INC	00469482	11921449	PARTS- V#3256	Fleet Operation Fund	237.52
05/14/2020	PAPE MATERIAL HANDLING, INC	00469483	12002923	PARTS- V#3507	Fleet Operation Fund	89.12
Total for Payment No.:						326.64

**Payment No: 642651**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	PARS	00468710	45296	ARS - PARS FEE FEBRUARY 2020	General Fund	2,248.12
Total for Payment No.:						2,248.12

**Payment No: 642652**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	POCO SOLAR ENERGY INC	00469578	116571	4X10 SUNSAVER PANELS	Water Utility Construction	526.47
Total for Payment No.:						526.47

**Payment No: 642653**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/14/2020	R & B CO	00462700	S1901348.003	RELOCATER, METER, 5/8 X 3/4, 9	Water Utility	2,408.90
05/14/2020	R & B CO	00462700	S1901348.003	REDUCER, MJ, 12IN X 8IN, CL, D	Water Utility	271.78
05/14/2020	R & B CO	00462721	S1901348.004	RELOCATER, METER, 5/8 X 3/4, 9	Water Utility	1,204.45
05/14/2020	R & B CO	00462723	S1900681.005	RETAINER GLAND KIT, 6IN, TYLER	Water Utility	709.21
05/14/2020	R & B CO	00462724	S1901416.003	CLAMP, FULL CIRCLE, 6 x 12-1/2	Water Utility	544.48
05/14/2020	R & B CO	00462724	S1901416.003	CLAMP, FULL CIRCLE, 12IN X 15I	Water Utility	1,411.36
05/14/2020	R & B CO	00462724	S1901416.003	COUPLING, COMPRESSION, 3/4IN I	Water Utility	537.06
05/14/2020	R & B CO	00469579	S1931711.002	3/4 MUE PJ F/IPS	Water Utility	340.21
05/14/2020	R & B CO	00469580	S1931711.003	3/4X1 PAK JOINT IPS	Water Utility	729.21
05/14/2020	R & B CO	00469581	S1931711.005	3/4 X 1 MUE PAK JOINT	Water Utility	-356.43
05/14/2020	R & B CO	00469582	S1935186.001	VALVE LIFTER	Water Utility	245.25
				Total for Payment No.:		8,045.48

**Payment No: 642654**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	R3 CONSULTING GROUP, INC.	00469590	9706	NEF HAULER AUDIT #2	General Fund	6,513.75
				Total for Payment No.:		6,513.75

**Payment No: 642655**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	REBUILDING TOGETHER	00469818	2020-Q3-RTSV	REBUILDING TOGETHER SILICON VA	H.U.D Capital Projects	3,742.24
				Total for Payment No.:		3,742.24

**Payment No: 642656**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	REED & GRAHAM INC	00469798	971334	COLD MIX & BASE ROCK	Water Utility Construction	559.95
05/14/2020	REED & GRAHAM INC	00469798	971334	COLD MIX & BASE ROCK	Water Utility	223.98
05/14/2020	REED & GRAHAM INC	00469798	971334	COLD MIX & BASE ROCK	Electric Utility	279.99

					Construction	
05/14/2020	REED & GRAHAM INC	00469798	971334	COLD MIX & BASE ROCK	Sewer Utility	56.00
05/14/2020	REED & GRAHAM INC	00469799	970720	COLD MIX & BASE ROCK	Water Utility Construction	983.24
05/14/2020	REED & GRAHAM INC	00469799	970720	COLD MIX & BASE ROCK	Water Utility	393.30
05/14/2020	REED & GRAHAM INC	00469799	970720	COLD MIX & BASE ROCK	Electric Utility Construction	491.63
05/14/2020	REED & GRAHAM INC	00469799	970720	COLD MIX & BASE ROCK	Sewer Utility	98.33
				Total for Payment No.:		3,086.42

**Payment No: 642657**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	ROYAL BRASS INC	00469484	921721-001	PARTS- V#3224	Fleet Operation Fund	155.97
				Total for Payment No.:		155.97

**Payment No: 642658**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	SAFETY-KLEEN SYSTEMS INC	00469369	83012631	VAT PARTS WASHER - AQUEOUS	General Fund	779.66
05/14/2020	SAFETY-KLEEN SYSTEMS INC	00469485	82706094	SUBLET- HZMAT	Fleet Operation Fund	205.00
				Total for Payment No.:		984.66

**Payment No: 642659**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	SAN JOSE BMW	00469486	4326164	PARTS- STOCK	Fleet Operation Fund	1,086.48
				Total for Payment No.:		1,086.48

**Payment No: 642660**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	SAN JOSE MAILING	00468966	4091	COVID19 EVICTION CARDS-33,400	Other City Dept Op Grant Fund	1,207.76

05/14/2020	SAN JOSE MAILING	00468966	4091		Other City Dept Op Grant Fund	1,911.98
Total for Payment No.:						3,119.74

**Payment No: 642661**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	SANTA CLARA LIGHTING, INC.	00469323	17970	CEMETRY	Cemetery	71.78
05/14/2020	SANTA CLARA LIGHTING, INC.	00469325	17607	CEMETARY	Cemetery	1,078.61
Total for Payment No.:						1,150.39

**Payment No: 642662**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	SANTA CLARA WEEKLY	00469440	1244257	WEED ABATEMENT PUBLISH	General Fund	1,080.00
Total for Payment No.:						1,080.00

**Payment No: 642663**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	SEL ENGINEERING SERVICES, INC.	00469552	34222	HMI AND IS SUPPORT THRU JAN20	Electric Utility Construction	686.00
05/14/2020	SEL ENGINEERING SERVICES, INC.	00469553	34521	HMI AND IS SUPPORT THRU FEB20	Electric Utility Construction	560.00
05/14/2020	SEL ENGINEERING SERVICES, INC.	00469557	33089	HMI AND IS SUPPORT THRU NOV19	Electric Utility Construction	466.50
Total for Payment No.:						1,712.50

**Payment No: 642664**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	SPECIAL SERVICES GROUP LLC	00469247	12580	Annual Covert Track	General Fund	600.00
Total for Payment No.:						600.00

**Payment No: 642665**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	STATCOMM INC	00469391	149801	ANNUAL MTCE QUARTERLY Q2 2020	Electric Utility	829.74
				Total for Payment No.:		829.74

**Payment No: 642666**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	STRATUS VIDEO, LLC	00469423	SIN209069	VIDEO TRANSLATION SERVICE	General Fund	24.75
				Total for Payment No.:		24.75

**Payment No: 642667**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	SUNNYVALE FORD	00469487	167253	PARTS- V#3183	Fleet Operation Fund	166.94
05/14/2020	SUNNYVALE FORD	00469488	167407	PARTS- STOCK	Fleet Operation Fund	155.13
				Total for Payment No.:		322.07

**Payment No: 642668**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	SWA SERVICES GROUP	00469326	21155	CITY HALL PWER WASH	General Fund	2,000.00
05/14/2020	SWA SERVICES GROUP	00469328	21141	JANITORIAL APRIL	General Fund	70,487.64
				Total for Payment No.:		72,487.64

**Payment No: 642669**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	SYNERGETIC CONSULTING INC	00469691	20-0662	Application Support Serv Apil	General Fund	656.25
				Total for Payment No.:		656.25

**Payment No: 642670**



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	T-MOBILE USA INC	00469253	9395972537	GPS Locate - 20-408130	General Fund	153.00
05/14/2020	T-MOBILE USA INC	00469255	9395972536	GPS Locate - 20-408130	General Fund	153.00
				Total for Payment No.:		306.00

**Payment No: 642671**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	TARGET SPECIALTY PRODUCTS INC	00469429	INVP500108180	PHOSLOCK	General Fund	978.06
				Total for Payment No.:		978.06

**Payment No: 642672**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	TELEFLEX LLC	00469649	9502523613	MED SUPPLIES FOR TRAINING-LMAS	General Fund	617.56
05/14/2020	TELEFLEX LLC	00469650	9502528632	MED SUPPLIES FOR TRAINING-LMAS	General Fund	463.14
				Total for Payment No.:		1,080.70

**Payment No: 642673**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	TURF & INDUSTRIAL EQUIPMENT CO	00469491	IV34586	PARTS- V#2953	Fleet Operation Fund	164.93
				Total for Payment No.:		164.93

**Payment No: 642674**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	UNDERGROUND SERVICE ALERT OF	00469349	1675362019DIG	CA UNDRGRND DIG SAFE BRD 20219	Electric Utility	5,557.69
				Total for Payment No.:		5,557.69

**Payment No: 642675**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/14/2020	UNIFIRST CORPORATION	00469554	385 0384958	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	629.42
				Total for Payment No.:		629.42

**Payment No: 642676**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	UNITED PARCEL SERVICE	00469682	00009882E5180A	DELIVERY CHARGE-CITY CLERK	General Fund	31.00
05/14/2020	UNITED PARCEL SERVICE	00469683	00009882E5170A	DELIVERY CHARGE-CITY CLERK	General Fund	31.00
				Total for Payment No.:		62.00

**Payment No: 642677**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	UNITED SITE SERVICES INC	00469385	114-10241794	RESTROOM RENT@SPACE 4/22-5/19	Electric Utility	10.91
05/14/2020	UNITED SITE SERVICES INC	00469385	114-10241794	WKLY RSTRM SRV@SPACE 4/22-5/19	Electric Utility	55.00
05/14/2020	UNITED SITE SERVICES INC	00469385	114-10241794	ENVIRONMENTAL FEE	Electric Utility	6.99
				Total for Payment No.:		72.90

**Payment No: 642678**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	UNITED SITE SERVICES INC	00469383	114-10216281	RESTROOM RENT@PALM 4/16-5/13	Electric Utility	10.91
05/14/2020	UNITED SITE SERVICES INC	00469383	114-10216281	WKLY RSTRM SRV@PALM 4/16-5/13	Electric Utility	55.00
05/14/2020	UNITED SITE SERVICES INC	00469383	114-10216281	ENVIRONMENTAL FEE	Electric Utility	6.99
				Total for Payment No.:		72.90

**Payment No: 642679**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	WATERPROOFING ASSOC	00469340	6922	TRITON LEAK	Public Buildings	1,142.00
				Total for Payment No.:		1,142.00

**Payment No: 642680**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	WEST COAST ARBORISTS INC	00469592	159740	TREE MAINT.- APRIL 2020	General Fund	16,763.00
				Total for Payment No.:		16,763.00

**Payment No: 642681**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	WESTERN EXTERMINATOR COMPANY	00469337	8039006	1500 CIVIC CENTER	General Government - Other	45.00
05/14/2020	WESTERN EXTERMINATOR COMPANY	00469338	8032415	SCCC	Convention Cnt Maintenance Dis	70.00
05/14/2020	WESTERN EXTERMINATOR COMPANY	00469339	8032418	HEART OF VALLEY	Public Buildings	50.00
				Total for Payment No.:		165.00

**Payment No: 642682**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	WITMER-TYSON IMPORTS INC	00469821	T13562	K9 MAINTENANCE MARCH	General Fund	818.00
				Total for Payment No.:		818.00

**Payment No: 642683**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/14/2020	WOODARD & CURRAN, INC	00469667	173386	AGREEMENT FOR DESIGN SERVICES	Sewer Utility Construction	1,871.95
05/14/2020	WOODARD & CURRAN, INC	00469825	175316	AGREEMENT FOR DESIGN SERVICES	Sewer Utility Construction	10,604.20
05/14/2020	WOODARD & CURRAN, INC	00469827	174065	AGREEMENT FOR DESIGN SERVICES	Sewer Utility Construction	10,045.20
				Total for Payment No.:		22,521.35

**Payment No: 642684**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/14/2020	Z WIRELESS	00469903	REFUND AR ITEM -85323CR		General Fund	930.00
Total for Payment No.:						930.00
<b>Payment No: 642685</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
05/14/2020	ZORO TOOLS INC.	00469001	INV7584527	FLOATBALL	General Fund	98.85
05/14/2020	ZORO TOOLS INC.	00469373	INV7073413	SAFETY CAN FOR FLAMMABLES	General Fund	43.68
05/14/2020	ZORO TOOLS INC.	00469374	INV7278374	HANHELD SHOWER HEAD	General Fund	1,037.82
05/14/2020	ZORO TOOLS INC.	00469375	INV7155426	BUNGEE CORD	General Fund	108.70
Total for Payment No.:						1,289.05
Overall Total						1,654,854.02



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

Run Date 5/21/2020  
Run Time 9:07:14 AM

Sorted by Payment Number

Payment No: 015983

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	CARIE T ROSE	00470737	05/03/20-05/16/20DR	WAGE ATTACHMENT B2011	Payroll Liability&ClearingAcct	1,153.85
Total for Payment No.:						1,153.85

Payment No: 015984

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	CITY OF SANTA CLARA EMPLOYEES	00470742	04/19/20-05/16/20	UNION DUES B2011	Payroll Liability&ClearingAcct	2,579.00
Total for Payment No.:						2,579.00

Payment No: 015985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	INTL FIREFIGHTERS LOCAL 1171	00470740	04/19/20-05/16/20	UNION DUES B2011	Payroll Liability&ClearingAcct	33,220.14
Total for Payment No.:						33,220.14

Payment No: 015986

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	PUBLIC SAFETY NON-SWORN	00470741	04/19/20-05/16/20	UNION DUES B2011	Payroll Liability&ClearingAcct	3,000.00
Total for Payment No.:						3,000.00

Payment No: 015987

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/22/2020	SANTA CLARA MGMT ASSN	00470743	04/19/20-05/16/20	UNION DUES B2011	Payroll Liability&ClearingAcct	1,057.00
Total for Payment No.:						1,057.00

**Payment No: 015988**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	WORKTERRA	00470749	05/03/20-05/16/20	FLEX SPENDING DEP/HEALTH B2011	Payroll Liability&ClearingAcct	5,404.84
05/22/2020	WORKTERRA	00470749	05/03/20-05/16/20	FLEX SPENDING DEP/HEALTH B2011	Payroll Liability&ClearingAcct	7,765.79
05/22/2020	WORKTERRA	00470749	05/03/20-05/16/20	FLEX SPENDING DEP/HEALTH B2011	Payroll Liability&ClearingAcct	718.00
Total for Payment No.:						13,888.63

**Payment No: 015989**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	AIRGAS USA, LLC	00469300	9100709252	E03NI99E15A0260 NC/90PPM	Electric Utility	1,232.98
05/22/2020	AIRGAS USA, LLC	00469300	9100709252	DELIVERY FLAT FEE	Electric Utility	64.31
05/22/2020	AIRGAS USA, LLC	00469300	9100709252	FUEL SURCHARGE FLAT	Electric Utility	7.96
05/22/2020	AIRGAS USA, LLC	00469300	9100709252	HAZMAT CHARGE	Electric Utility	12.54
05/22/2020	AIRGAS USA, LLC	00469805	9970711023	RENTAL CYLINDERS FOR DVR APR20	Electric Utility	822.46
05/22/2020	AIRGAS USA, LLC	00469805	9970711023	AIRGAS HAZMAT CHARGE	Electric Utility	11.50
05/22/2020	AIRGAS USA, LLC	00470045	9100805685	MEDICAL OXYGEN - ST 6	General Fund	153.46
05/22/2020	AIRGAS USA, LLC	00470046	9100883410	MEDICAL OXYGEN - ST 3	General Fund	76.25
05/22/2020	AIRGAS USA, LLC	00470047	9100883411	MEDICAL OXYGEN - ST 5	General Fund	153.46
05/22/2020	AIRGAS USA, LLC	00470048	9100883412	MEDICAL OXYGEN - ST 1	General Fund	210.08
Total for Payment No.:						2,745.00

**Payment No: 015990**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	AMERESCO	00469802	37924	ENERGY (VASCO LF GAS) APR20	Electric Utility	288,887.54

05/22/2020	AMERESCO	00469802	37924	VASCO LF O&M CHARGE APR20	Electric Utility	13,065.57
05/22/2020	AMERESCO	00470061	37925	ENERGY (FORWARD LF GAS) APR20	Electric Utility	254,398.81
05/22/2020	AMERESCO	00470061	37925	FORWARD LF O&M CHG AR20	Electric Utility	9,316.37
				Total for Payment No.:		565,668.29

**Payment No: 015991**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	ANIXTER INC.	00470004	4572250-01	CUTOUT FUSEHOLDER, OH, 15KV, T	Electric Utility	11,082.58
05/22/2020	ANIXTER INC.	00470009	4560745-00	ANCHOR GUY MANTA RAY FWM1091	Electric Utility Construction	69.49
05/22/2020	ANIXTER INC.	00470009	4560745-00	ANCH ROD PISA GALV FWM1091	Electric Utility Construction	264.87
05/22/2020	ANIXTER INC.	00470009	4560745-00	ANCH EYENUT .75"-1" FWM1091	Electric Utility Construction	127.53
05/22/2020	ANIXTER INC.	00470024	4560745-01	ANCHOR GUY MANTA RAY FWM1091	Electric Utility Construction	764.36
05/22/2020	ANIXTER INC.	00470024	4560745-01	HOOK GUY 5/8"BOLT FWM1091	Electric Utility Construction	110.36
05/22/2020	ANIXTER INC.	00470024	4560745-01	SPLICE STRAND FWM1091	Electric Utility Construction	162.14
05/22/2020	ANIXTER INC.	00470024	4560745-01	SPLICE STRAND FWM1091	Electric Utility Construction	135.71
05/22/2020	ANIXTER INC.	00470025	4560745-02	BELDEN/ENT LASHING CLAMP #1091	Electric Utility Construction	70.85
05/22/2020	ANIXTER INC.	00470066	4392615-01	HEAD ASSEMBLY HB	Electric Utility	692.15
				Total for Payment No.:		13,480.04

**Payment No: 015992**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	APPLIED POWER TECHNOLOGIES INC	00469771	13348-01	MO. EPMS MAINT SRV APR2020	Electric Utility	2,530.33
				Total for Payment No.:		2,530.33

**Payment No: 015993**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	ASPEN ENVIRONMENTAL GROUP	00469961	3360.001-19	ENVIRONMENTAL SRVS NOV19-JAN20	Electric Utility	1,566.28
				Total for Payment No.:		1,566.28

**Payment No: 015994**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	BAYWA R.E. SOLAR PROJECTS, LLC	00469735	66381-03/66317-03 CPV APR-2020	PBI APR2020 PYMT #25 PR II TWR	Elec OperatingGrant Trust Fund	14,545.08
				Total for Payment No.:		14,545.08

**Payment No: 015995**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	BECKWITH ELECTRIC	00470245	154939	DIGITAL TAPCHANGER CONTROL M-2	Electric Utility Construction	11,908.25
05/22/2020	BECKWITH ELECTRIC	00470245	154939	ADAPTER PANEL M-2067B	Electric Utility Construction	1,068.20
				Total for Payment No.:		12,976.45

**Payment No: 015996**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	BELL ELECTRICAL SUPPLY	00469780	5625778	CH EMERGENCY LIGHTS	General Fund	320.32
				Total for Payment No.:		320.32

**Payment No: 015997**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	BEST BEST & KRIEGER LLP	00470179	865245	LEGAL SERVICES	Information Technology Service	182.50
05/22/2020	BEST BEST & KRIEGER LLP	00470237	873027	LEGAL SERVICES	Special Liability Insurance	296.54
05/22/2020	BEST BEST & KRIEGER LLP	00470239	875241	LEGAL SERVICES	Special Liability Insurance	1,023.00
05/22/2020	BEST BEST & KRIEGER LLP	00470240	873026	CHANGE ORDER #1 ADD FUNDS PER	Electric Utility	221.00



05/22/2020	BEST BEST & KRIEGER LLP	00470241	875240	CHANGE ORDER #1 ADD FUNDS PER	Electric Utility	51.00
				Total for Payment No.:		1,774.04

**Payment No: 015998**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	BOUNDTREE MEDICAL LLC	00468980	83588430	MEDICAL SUPPLIES - COVID19	Other City Dept Op Grant Fund	850.21
05/22/2020	BOUNDTREE MEDICAL LLC	00468981	83588431	MEDICAL SUPPLIES - COVID19	Other City Dept Op Grant Fund	850.21
05/22/2020	BOUNDTREE MEDICAL LLC	00468982	83593731	MEDICAL SUPPLIES - COVID19	Other City Dept Op Grant Fund	195.87
05/22/2020	BOUNDTREE MEDICAL LLC	00468984	83600265	MEDICAL SUPPLIES - COVID19	Other City Dept Op Grant Fund	225.29
05/22/2020	BOUNDTREE MEDICAL LLC	00468985	83600266	MEDICAL SUPPLIES - COVID19	Other City Dept Op Grant Fund	150.20
05/22/2020	BOUNDTREE MEDICAL LLC	00470050	83607300	MEDICAL SUPPLIES	General Fund	119.91
05/22/2020	BOUNDTREE MEDICAL LLC	00470051	83608863	MEDICAL SUPPLIES	General Fund	921.37
05/22/2020	BOUNDTREE MEDICAL LLC	00470051	83608863	MEDICAL SUPPLIES - COVID19	Other City Dept Op Grant Fund	477.96
05/22/2020	BOUNDTREE MEDICAL LLC	00470053	83610833	MEDICAL SUPPLIES - COVID19	Other City Dept Op Grant Fund	481.41
05/22/2020	BOUNDTREE MEDICAL LLC	00470054	83610834	MEDICAL SUPPLIES	General Fund	48.40
05/22/2020	BOUNDTREE MEDICAL LLC	00470056	63542661	OPERATIVE IQ LICENSE	General Fund	1,950.00
05/22/2020	BOUNDTREE MEDICAL LLC	00470057	63542696	OPERATIVE IQ LICENSE	General Fund	5,850.00
05/22/2020	BOUNDTREE MEDICAL LLC	00470058	83615334	MEDICAL SUPPLIES - COVID19	Other City Dept Op Grant Fund	947.98
05/22/2020	BOUNDTREE MEDICAL LLC	00470059	83616897	MEDICAL SUPPLIES - COVID19	Other City Dept Op Grant Fund	729.23
05/22/2020	BOUNDTREE MEDICAL LLC	00470060	83618435	MEDICAL SUPPLIES	General Fund	572.08
				Total for Payment No.:		14,370.12

**Payment No: 015999**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	BURKE, WILLIAMS & SORENSEN LLP	00470235	253642	CHANGE ORDER #1 ADD FUNDS PER	Special Liability	6,547.40

Total for Payment No.:

6,547.40

**Payment No: 016000**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	CA DEPT OF JUSTICE	00469966	449352	TWO EMPLOYEES LIVESCAN	General Fund	64.00
Total for Payment No.:						64.00

**Payment No: 016001**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	CINTAS CORP #630	00469655	4049324224	WATER UNIFORM SERVICE	Water Utility	316.81
05/22/2020	CINTAS CORP #630	00469655	4049324224	WATER UNIFORM SERVICE	Sewer Utility	316.80
05/22/2020	CINTAS CORP #630	00469923	4050435795	UNIFORMS	Cemetery	35.00
05/22/2020	CINTAS CORP #630	00469924	4050435866	UNIFORMS	General Fund	412.01
05/22/2020	CINTAS CORP #630	00469924	4050435866	UNIFORMS	General Fund	4.51
05/22/2020	CINTAS CORP #630	00470043	4049969183	5/7/2020 WATER UNIFORM SERVICE	Water Utility	343.91
05/22/2020	CINTAS CORP #630	00470043	4049969183	5/7/2020 WATER UNIFORM SERVICE	Sewer Utility	343.90
Total for Payment No.:						1,772.94

**Payment No: 016002**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	CINTAS CORP #630	00469317	4049246678	UNIFORMS	General Fund	59.88
05/22/2020	CINTAS CORP #630	00469777	4050172569	UNIFORMS	General Fund	82.30
05/22/2020	CINTAS CORP #630	00469899	4046921526	UNIFORM SERVICES	General Fund	90.16
05/22/2020	CINTAS CORP #630	00469904	4047549910	UNIFORM SERVICES	General Fund	90.16
05/22/2020	CINTAS CORP #630	00469968	4050536995	FLEET UNIFORMS	Fleet Operation Fund	171.94
05/22/2020	CINTAS CORP #630	00469968	4050536995	STREET UNIFORMS	General Fund	404.12
05/22/2020	CINTAS CORP #630	00469968	4050536995	SAFEWASHER SVC	Fleet Operation Fund	15.51
05/22/2020	CINTAS CORP #630	00469968	4050536995	SAFEWASHER SVC	General Fund	15.52

05/22/2020	CINTAS CORP #630	00469981	4048076611	UNIFORM SERVICES	General Fund	90.16
05/22/2020	CINTAS CORP #630	00469982	4048637204	UNIFORM SERVICES	General Fund	90.16
05/22/2020	CINTAS CORP #630	00469983	4049246580	UNIFORM SERVICES	General Fund	90.16
				Total for Payment No.:		1,200.07

**Payment No: 016003**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	COAST COUNTIES TRUCK	00469731	01100998P	PARTS- V#3224	Fleet Operation Fund	504.45
05/22/2020	COAST COUNTIES TRUCK	00469991	0129608S	PARTS- V#3142 WO# 126307	Fleet Operation Fund	4.96
05/22/2020	COAST COUNTIES TRUCK	00469991	0129608S	LABOR- V#3142 WO# 126307	Fleet Operation Fund	390.00
05/22/2020	COAST COUNTIES TRUCK	00469991	0129608S	MISC FEES- V#3142 WO# 126307	Fleet Operation Fund	55.04
05/22/2020	COAST COUNTIES TRUCK	00469992	0129972S	LABOR- V#3318 WO# 126691	Fleet Operation Fund	1,599.60
05/22/2020	COAST COUNTIES TRUCK	00469992	0129972S	PARTS- V#3318 WO# 126691	Fleet Operation Fund	8.74
05/22/2020	COAST COUNTIES TRUCK	00469992	0129972S	MISC FEES- V#3318 WO# 126691	Fleet Operation Fund	139.00
				Total for Payment No.:		2,701.79

**Payment No: 016004**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	COUNTY OF SANTA CLARA	00469593	1800072427	ONE LIBRARY VOLUNTEER	General Fund	20.00
05/22/2020	COUNTY OF SANTA CLARA	00469965	1800072659	THREE VOLUNTEERS, TWO LIBRARY	General Fund	60.00
				Total for Payment No.:		80.00

**Payment No: 016005**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	DALEO INC	00469772	SV890-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	3,542.20
05/22/2020	DALEO INC	00470029	SV887-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	12,992.50
				Total for Payment No.:		16,534.70

**Payment No: 016006**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	EFFICIENCY SERVICES GROUP, LLC	00469733	2738	EXTER/PRKING LOT LITE APR20	Elec OperatingGrant Trust Fund	5,600.00
				Total for Payment No.:		5,600.00

**Payment No: 016007**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	EMPLOYMENT SCREENING RESOURCES	00469584	208073	ONE REGULAR HIRE	General Fund	71.00
				Total for Payment No.:		71.00

**Payment No: 016008**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	ENERGY & RESOURCE SOLUTIONS	00469734	10838	BUSINESS PB PROG 19-1 ARP2020	Elec OperatingGrant Trust Fund	17,854.38
05/22/2020	ENERGY & RESOURCE SOLUTIONS	00469734	10838	BUSINESS PB PROG 19-1 ARP2020	Elec OperatingGrant Trust Fund	21,425.25
05/22/2020	ENERGY & RESOURCE SOLUTIONS	00469734	10838	BUSINESS PB PROG 19-1 ARP2020	Elec OperatingGrant Trust Fund	34,816.04
05/22/2020	ENERGY & RESOURCE SOLUTIONS	00469734	10838	BUSINESS PB PROG 19-1 ARP2020	Elec OperatingGrant Trust Fund	1,785.44
05/22/2020	ENERGY & RESOURCE SOLUTIONS	00469734	10838	BUSINESS PB PROG 19-1 ARP2020	Elec OperatingGrant Trust Fund	13,390.79
				Total for Payment No.:		89,271.90

**Payment No: 016009**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	ETHOSENENERGY	00469918	IN69323	OUTAGE SCAFFOLDING NOV/DEC19	Electric Utility	32,076.00
				Total for Payment No.:		32,076.00

**Payment No: 016010**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/22/2020	FARWEST LINE SPECIALTIES LLC	00470115	305613	BRIEF RELIEF LIQUID WASTE BAG	Electric Utility	213.41
05/22/2020	FARWEST LINE SPECIALTIES LLC	00470115	305613	SHIPPING	Electric Utility	15.04
05/22/2020	FARWEST LINE SPECIALTIES LLC	00470123	305270	YOUNGSTOWN ARC RATED GLOVE M	Electric Utility	299.47
05/22/2020	FARWEST LINE SPECIALTIES LLC	00470123	305270	YOUNGSTOWN ARC RATED GLOVE L	Electric Utility	399.29
05/22/2020	FARWEST LINE SPECIALTIES LLC	00470123	305270	YOUNGSTOWN ARC RATED GLOVE XL	Electric Utility	133.09
05/22/2020	FARWEST LINE SPECIALTIES LLC	00470123	305270	KUNZ 556 GLOVES 4" CUFF M	Electric Utility	70.85
05/22/2020	FARWEST LINE SPECIALTIES LLC	00470123	305270	KUNZ 556 GLOVES 4" CUFF L	Electric Utility	248.00
05/22/2020	FARWEST LINE SPECIALTIES LLC	00470123	305270	BASHLIN GAFF GUARDS #2	Electric Utility	63.97
05/22/2020	FARWEST LINE SPECIALTIES LLC	00470123	305270	BUCKINGHAM EZ SQUEEZE- ROPE ST	Electric Utility	1,376.18
05/22/2020	FARWEST LINE SPECIALTIES LLC	00470123	305270	JELCO 8FT WORK POSITION LANYRD	Electric Utility	428.58
05/22/2020	FARWEST LINE SPECIALTIES LLC	00470123	305270	DBI SALA ARC FLASH LANYARD	Electric Utility	181.98
05/22/2020	FARWEST LINE SPECIALTIES LLC	00470123	305270	DBI SALA EXOFIT XP ARC HARNESS	Electric Utility	429.66
05/22/2020	FARWEST LINE SPECIALTIES LLC	00470123	305270	KLEIN FOLDING KNIFE W/ CLIP	Electric Utility	161.20
05/22/2020	FARWEST LINE SPECIALTIES LLC	00470123	305270	SHIPPING	Electric Utility	32.98
				Total for Payment No.:		4,053.70

**Payment No: 016011**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	GALE/CENGAGE LEARNING	00469752	70109008	1241 AD BK	General Fund	30.24
				Total for Payment No.:		30.24

**Payment No: 016012**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	GATES & ASSOC	00470229	53002	GATES & ASSOCIATES-MONTAGUE PA	Parks And Recreation	67,805.00
				Total for Payment No.:		67,805.00

**Payment No: 016013**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	GRAINGER-SAN JOSE	00469781	9455768276	SUPPLIES	General Fund	53.69

05/22/2020	GRAINGER-SAN JOSE	00469931	9526746657	HALF MASK RESPIRATOR	Other City Dept Op Grant Fund	282.53
05/22/2020	GRAINGER-SAN JOSE	00469932	9526844965	HALF MASK RESPIRATOR	Other City Dept Op Grant Fund	141.27
05/22/2020	GRAINGER-SAN JOSE	00469934	9526844981	HALF MASK RESPIRATOR	Other City Dept Op Grant Fund	353.16
05/22/2020	GRAINGER-SAN JOSE	00469935	9526844973	HALF MASK RESPIRATOR	Other City Dept Op Grant Fund	141.27
05/22/2020	GRAINGER-SAN JOSE	00469936	9526241279	ANTI-FOG SPLASH REST GOGGLES	Other City Dept Op Grant Fund	2,135.39
05/22/2020	GRAINGER-SAN JOSE	00469939	9525493616	ANTI-FOG SPLASH RESIST GOGGLES	Other City Dept Op Grant Fund	15.94
05/22/2020	GRAINGER-SAN JOSE	00469940	9525294444	HALF MASK RESPIRATOR	Other City Dept Op Grant Fund	988.85
05/22/2020	GRAINGER-SAN JOSE	00469941	9525045689	RATCHET FACESHIELD	Other City Dept Op Grant Fund	4,573.43
05/22/2020	GRAINGER-SAN JOSE	00469942	9524465748	ANTI-FOG SPLASH RESIST GOGGLES	Other City Dept Op Grant Fund	15.94
05/22/2020	GRAINGER-SAN JOSE	00469944	9523849462	ANTI-FOG SPLASH RESIST GOGGLES	Other City Dept Op Grant Fund	207.17
05/22/2020	GRAINGER-SAN JOSE	00469947	9523785468	STRING WET MOP	General Fund	170.90
05/22/2020	GRAINGER-SAN JOSE	00469947	9523785468	WET MOP HANDLE	General Fund	119.03
05/22/2020	GRAINGER-SAN JOSE	00469947	9523785468	BROILER PAN	General Fund	22.96
05/22/2020	GRAINGER-SAN JOSE	00469947	9523785468	STEEL WOOL	General Fund	7.59
05/22/2020	GRAINGER-SAN JOSE	00469947	9523785468	TOILET BRUSHES	General Fund	40.66
05/22/2020	GRAINGER-SAN JOSE	00469947	9523785468	CORN BROOM	General Fund	30.57
05/22/2020	GRAINGER-SAN JOSE	00469947	9523785468	DUCT TAPE	General Fund	28.43
05/22/2020	GRAINGER-SAN JOSE	00469948	9523549120	ANTI-FOG SPLASH RESIST GOGGLES	Other City Dept Op Grant Fund	15.94
05/22/2020	GRAINGER-SAN JOSE	00469999	9517011186	PARTS- STOCK	Fleet Operation Fund	180.10
05/22/2020	GRAINGER-SAN JOSE	00470016	9518348173	WATER COOLER, 5GAL WITH CUP DI	Electric Utility	75.27
05/22/2020	GRAINGER-SAN JOSE	00470018	9522047506	BOOTS, PVC HIP LENGTH, STEEL T	Water Utility	199.93
05/22/2020	GRAINGER-SAN JOSE	00470018	9522047506	RAINPANT TROUSERS, MEDIUM, YEL	Water Utility	79.46
05/22/2020	GRAINGER-SAN JOSE	00470021	9522452078	CONNECTOR, MISC, COMP, INSULAT	Electric Utility	232.92
05/22/2020	GRAINGER-SAN JOSE	00470021	9522452078	CONNECTOR, MISC, COMP, INSULAT	Electric Utility	375.19

05/22/2020	GRAINGER-SAN JOSE	00470090	9524679181	BOOTS, PVC KNEE STYLE, WITH ST	Electric Utility	73.97
05/22/2020	GRAINGER-SAN JOSE	00470090	9524679181	GLOVE, WORKMAN TYPE LARGE MECH	Electric Utility	358.13
05/22/2020	GRAINGER-SAN JOSE	00470091	9523717461	PRIMER, WELD-ON #P-70 FOR PVC	Water Utility	64.74
05/22/2020	GRAINGER-SAN JOSE	00470093	9524382869	PRIMER, WELD-ON #P-70 FOR PVC	Water Utility	12.95
05/22/2020	GRAINGER-SAN JOSE	00470129	9513042821	FLASHLIGHT, 2 CELL, HEAVY DUTY	Electric Utility	41.73
05/22/2020	GRAINGER-SAN JOSE	00470129	9513042821	BLADE, UTILITY KNIFE, 2 POINT	Electric Utility	103.44
				Total for Payment No.:		11,142.55

**Payment No: 016014**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	GRANITE CONSTRUCTION CO	00470252	1765697	COLD MIX AND BASE ROCK	Water Utility Construction	898.05
05/22/2020	GRANITE CONSTRUCTION CO	00470252	1765697	COLD MIX AND BASE ROCK	Water Utility	358.78
05/22/2020	GRANITE CONSTRUCTION CO	00470252	1765697	COLD MIX AND BASE ROCK	Electric Utility Construction	448.48
05/22/2020	GRANITE CONSTRUCTION CO	00470252	1765697	COLD MIX AND BASE ROCK	Sewer Utility	89.70
05/22/2020	GRANITE CONSTRUCTION CO	00470254	1767265	COLD MIX AND BASE ROCK	Water Utility Construction	809.15
05/22/2020	GRANITE CONSTRUCTION CO	00470254	1767265	COLD MIX AND BASE ROCK	Water Utility	323.65
05/22/2020	GRANITE CONSTRUCTION CO	00470254	1767265	COLD MIX AND BASE ROCK	Electric Utility Construction	404.56
05/22/2020	GRANITE CONSTRUCTION CO	00470254	1767265	COLD MIX AND BASE ROCK	Sewer Utility	80.91
05/22/2020	GRANITE CONSTRUCTION CO	00470256	1773243	COLD MIX AND BASE ROCK	Water Utility Construction	831.07
05/22/2020	GRANITE CONSTRUCTION CO	00470256	1773243	COLD MIX AND BASE ROCK	Water Utility	332.43
05/22/2020	GRANITE CONSTRUCTION CO	00470256	1773243	COLD MIX AND BASE ROCK	Electric Utility Construction	415.53
05/22/2020	GRANITE CONSTRUCTION CO	00470256	1773243	COLD MIX AND BASE ROCK	Sewer Utility	83.11
				Total for Payment No.:		5,075.42

**Payment No: 016015**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/22/2020	GREEN HALO SYSTEMS	00469969	2484	HOSTING MAINT. MARCH 2020	Solid Waste Program	459.72
05/22/2020	GREEN HALO SYSTEMS	00469970	2573	HOSTING MAINT. MAY 2020	Solid Waste Program	459.72
				Total for Payment No.:		919.44

**Payment No: 016016**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	GREENBERG TRaurig LLP	00470233	5364480	CHANGE ORDER #3 - ADDITIONAL E	Special Liability Insurance	81,896.40
				Total for Payment No.:		81,896.40

**Payment No: 016017**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	GRID SUBJECT MATTER EXPERTS, LLC	00469794	7119	ONGOING CIP ACTIVITIES APR20	Electric Utility	1,490.00
				Total for Payment No.:		1,490.00

**Payment No: 016018**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	IMPERIAL SPRINKLER SUPPLY INC	00469938	4142677-00	CONTROL ZONE KIT	General Fund	169.13
05/22/2020	IMPERIAL SPRINKLER SUPPLY INC	00469971	4156365-00	LANDSCAPING SUPPLIES	General Fund	34.85
				Total for Payment No.:		203.98

**Payment No: 016019**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	JAVELCO EQUIPMENT SVC INC	00469972	56795	STREET MATERIALS	General Fund	828.40
				Total for Payment No.:		828.40

**Payment No: 016020**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	JOHANNA JEAN MARCHEL	00470097	194/114-2593065	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	116.77



05/22/2020	JOHANNA JEAN MARCHEL	00470097	194/114-2593065	JANITORIAL SUPPLIES 881 MARTIN	Elec OperatingGrant Trust Fund	7.45
Total for Payment No.:						124.22

**Payment No: 016021**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	JOHN'S SALT SERVICE INC	00469299	APRIL-MAY 2020	SALT BIN RENT APR-MAY2020	Electric Utility	327.00
Total for Payment No.:						327.00

**Payment No: 016022**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	LEHR AUTO ELECTRIC	00469641	SI43644	PARTS-STOCK	Fleet Operation Fund	1,128.70
Total for Payment No.:						1,128.70

**Payment No: 016023**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	LISA SCHOENTHAL	00470146	27663FEB2020	CTR FOR HOMELAND SECUR WKSHP	General Fund	111.00
Total for Payment No.:						111.00

**Payment No: 016024**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	MEYERS NAVE RIBACK SILVER	00470190	2020020501	LEGAL SERVICES	General Fund	11,830.00
05/22/2020	MEYERS NAVE RIBACK SILVER	00470196	2020030560	LEGAL SERVICES	General Fund	15,155.00
05/22/2020	MEYERS NAVE RIBACK SILVER	00470200	2020030559	Additional Encumbrance	Special Liability Insurance	194.11
05/22/2020	MEYERS NAVE RIBACK SILVER	00470242	2020020500	Additional Encumbrance	Special Liability Insurance	630.00
Total for Payment No.:						27,809.11

**Payment No: 016025**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	MILLER STARR REGALIA, PLC	00470180	SCLA/52374	CHANGE ORDER #2: ADDITIONAL FU	General Fund	16,824.50
05/22/2020	MILLER STARR REGALIA, PLC	00470181	SCLA/55379	CHANGE ORDER #2: ADDITIONAL FU	General Fund	114.00
				Total for Payment No.:		16,938.50

**Payment No: 016026**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	MILTON SECURITY GROUP LLC	00470068	Q31330	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	7,200.00
05/22/2020	MILTON SECURITY GROUP LLC	00470069	Q31331	CYBER SECURITY/SSG SUPPORT	Electric Utility	9,280.00
05/22/2020	MILTON SECURITY GROUP LLC	00470070	Q31332	COULTER, ETHAN 5/2/20-5/15/20	Electric Utility	9,280.00
				Total for Payment No.:		25,760.00

**Payment No: 016027**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	MISSION TRAIL WASTE SYSTEMS	00469975	M607	FOOD SCRAPE PROC FEE- MAR 2020	Solid Waste Program	81,767.41
05/22/2020	MISSION TRAIL WASTE SYSTEMS	00470228	1839MAY2020	APR 20 GARBAGE SVCS	Solid Waste Program	878,528.42
05/22/2020	MISSION TRAIL WASTE SYSTEMS	00470228	1839MAY2020	APR 20 GARBAGE SVCS	Solid Waste Program	172,086.55
				Total for Payment No.:		1,132,382.38

**Payment No: 016028**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	MSR PUBLIC POWER AGENCY	00470055	050220	PUR POWER SAN JUAN MAY20 ACT	Electric Utility	25,540.55
05/22/2020	MSR PUBLIC POWER AGENCY	00470055	050220	PUR POWER SAN JUAN MAY20 ACT	Electric Utility	96,250.00
05/22/2020	MSR PUBLIC POWER AGENCY	00470055	050220	PUR POWER SAN JUAN MAY20 ACT	Electric Utility	810,767.65
05/22/2020	MSR PUBLIC POWER AGENCY	00470055	050220	RENEWABLE ADMIN COSTS MAY20	Electric Utility	44,035.79
05/22/2020	MSR PUBLIC POWER AGENCY	00470067	051120	BIG HORN 2 POWER APR20	Electric Utility	482,764.86
				Total for Payment No.:		1,459,358.85

**Payment No: 016029**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	MT TIRE SERVICE	00470005	13524	TIRE- V#3233 WO#127122	Fleet Operation Fund	174.40
05/22/2020	MT TIRE SERVICE	00470005	13524	TIRE TAX- V# 3233 WO# 127122	Fleet Operation Fund	1.75
05/22/2020	MT TIRE SERVICE	00470005	13524	LABOR- V#3233 WO# 127122	Fleet Operation Fund	25.00
05/22/2020	MT TIRE SERVICE	00470008	13525	LABOR- V#3256 WO# 127174	Fleet Operation Fund	35.00
05/22/2020	MT TIRE SERVICE	00470011	13526	FLEET SERVICE	Fleet Operation Fund	120.00
05/22/2020	MT TIRE SERVICE	00470013	13527	TIRES- STOCK	Fleet Operation Fund	2,310.80
05/22/2020	MT TIRE SERVICE	00470013	13527	TIRE TAX- STOCK	Fleet Operation Fund	14.00
05/22/2020	MT TIRE SERVICE	00470013	13527	F.E.T.- STOCK	Fleet Operation Fund	35.52
05/22/2020	MT TIRE SERVICE	00470014	13528	LABOR- V#3335 WO# 127126	Fleet Operation Fund	45.00
				Total for Payment No.:		2,761.47

**Payment No: 016030**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	NO CALIF POWER AGENCY	00470052	CVP0520002	WAPA REST FUND LEVELIZED MAY20	Electric Utility	193,272.44
05/22/2020	NO CALIF POWER AGENCY	00470052	CVP0520002	WAPA REST FUND LEVELIZED MAY20	Electric Utility	-43,272.44
				Total for Payment No.:		150,000.00

**Payment No: 016031**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	ORACLE AMERICA INC	00470218	44890801	PEOPLESFT TECH SUPPORT ORDER	General Fund	2,800.19
				Total for Payment No.:		2,800.19

**Payment No: 016032**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	OVERDRIVE INC	00469757	00910CO20126995	1241 AD EBK	General Fund	563.50
05/22/2020	OVERDRIVE INC	00469760	00910CO20129136	1241 AD EBK	General Fund	216.48

05/22/2020	OVERDRIVE INC	00469764	00910DA20131590	1231 Juv EBK	General Fund	23.99
05/22/2020	OVERDRIVE INC	00469766	00910DA20131589	1241 AD EBK	General Fund	188.42
05/22/2020	OVERDRIVE INC	00469769	00910CO20131356	1241 AD EBK	General Fund	3,834.44
05/22/2020	OVERDRIVE INC	00469773	00910CO20131369	1231 Juv EBK	General Fund	2,183.26
05/22/2020	OVERDRIVE INC	00469775	00910CO20134091	1241 AD EBK	General Fund	1,562.26
05/22/2020	OVERDRIVE INC	00469776	00910CO20135333	1241 AD EBK	General Fund	407.44
05/22/2020	OVERDRIVE INC	00469778	00910CO20136481	1241 AD EBK	General Fund	1,125.78
05/22/2020	OVERDRIVE INC	00469782	00910DA20137051	1241 AD EBK	General Fund	22.99
05/22/2020	OVERDRIVE INC	00469896	00910DA20140269	1241 AD EBK	General Fund	407.41
05/22/2020	OVERDRIVE INC	00469900	00910CO20140107	1241 AD EBK	General Fund	3,364.43
05/22/2020	OVERDRIVE INC	00469901	00910CO20140108	1231 Juv EBK	General Fund	2,604.98
				Total for Payment No.:		16,505.38

**Payment No: 016033**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	PELICAN SIGN SERVICE INC	00468988	59837	APPARATUS LETTERING	General Fund	1,751.70
05/22/2020	PELICAN SIGN SERVICE INC	00468988	59837	APPARATUS LETTERING - INSTALL	General Fund	1,050.00
				Total for Payment No.:		2,801.70

**Payment No: 016034**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	PG&E	00469304	1501762727-2 APR2020	ELEC SVC HIGH LINE CANAL APR20	Electric Utility	183.50
				Total for Payment No.:		183.50

**Payment No: 016035**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	PG&E	00469305	1543429391-4 APR2020	ELEC SVC STONY GORGE HYD APR20	Electric Utility	257.19
				Total for Payment No.:		257.19

**Payment No: 016036**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	PG&E	00469306	5918427025-0 APR2020	ELEC SVC BLACK BUTTE HYD APR20	Electric Utility	1,388.18
				Total for Payment No.:		1,388.18

**Payment No: 016037**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	PG&E	00469307	9644211793-1 APR2020	ELEC SVC GRIZZLY PWRHSE APR20	Electric Utility	3,913.80
				Total for Payment No.:		3,913.80

**Payment No: 016038**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	PG&E	00469806	2937321050-8 MAY2020	COGEN GAS HEATERS APR20	Electric Utility	89.38
				Total for Payment No.:		89.38

**Payment No: 016039**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	PG&E	00469690	0541963339-0 APR2020	TS @ CALVERT/CALVERT	General Fund	39.33
05/22/2020	PG&E	00469800	6738869084-3 MAY2020	GAS TRANSPORT DVR APR20	Electric Utility	138,778.03
05/22/2020	PG&E	00469801	6751776993-0 MAY2020	GAS TRANSPORT COGEN APR20	Electric Utility	68,749.04
				Total for Payment No.:		207,566.40

**Payment No: 016040**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	PLAN REVIEW CONSULTANTS INC	00470134	PRC2020-07-REVISED	AMENDMENT NO 2. APPROVED 5/14/	General Fund	7,859.48
05/22/2020	PLAN REVIEW CONSULTANTS INC	00470135	PRC2020-8	AMENDMENT NO 2. APPROVED 5/14/	General Fund	4,800.00
				Total for Payment No.:		12,659.48

**Payment No: 016041**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	PRAXAIR DISTRIBUTION INC	00469301	96424303	IND LIQUID 200-300LT	Electric Utility	307.40
05/22/2020	PRAXAIR DISTRIBUTION INC	00469301	96424303	SPEC HIGH PRESSURE>100CF	Electric Utility	25.58
05/22/2020	PRAXAIR DISTRIBUTION INC	00469301	96424303	SAFETY/ENVIRONMENTAL FEE	Electric Utility	25.45
05/22/2020	PRAXAIR DISTRIBUTION INC	00469301	96424303	NITROGEN LIQUID LC230 230 PSI	Electric Utility	405.49
05/22/2020	PRAXAIR DISTRIBUTION INC	00469301	96424303	ENERGY AND FUEL CHARGE	Electric Utility	26.29
05/22/2020	PRAXAIR DISTRIBUTION INC	00469301	96424303	HAZARDOUS MATERIAL CHARGE	Electric Utility	15.21
05/22/2020	PRAXAIR DISTRIBUTION INC	00469301	96424303	DELIVERY CHARGE	Electric Utility	59.95
05/22/2020	PRAXAIR DISTRIBUTION INC	00469743	96184363	CYLINDER RENTAL- SHOP USE	Fleet Operation Fund	31.60
05/22/2020	PRAXAIR DISTRIBUTION INC	00469945	93816440	CYLINDER RENTAL	General Fund	162.55
05/22/2020	PRAXAIR DISTRIBUTION INC	00469946	94367450	CYLINDER RENTAL	General Fund	167.12
05/22/2020	PRAXAIR DISTRIBUTION INC	00469950	95012317	CYLINDER RENTAL	General Fund	167.12
05/22/2020	PRAXAIR DISTRIBUTION INC	00469951	95616499	CYLINDER RENTAL	General Fund	157.98
05/22/2020	PRAXAIR DISTRIBUTION INC	00469952	96170739	CYLINDER RENTAL	General Fund	167.12
				Total for Payment No.:		1,718.86

**Payment No: 016042**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	RENNE SLOAN HOLTZMAN SAKAI LLP	00470183	43028	PERSONNEL ISSUES	Special Liability Insurance	1,777.00
05/22/2020	RENNE SLOAN HOLTZMAN SAKAI LLP	00470186	43146	PERSONNEL ISSUES	Special Liability Insurance	1,795.50
				Total for Payment No.:		3,572.50

**Payment No: 016043**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	RKS RESEARCH & CONSULTING	00470041	U4730	CMUA 2020 STATE RESEARCH RESID	Electric Utility	11,500.00
				Total for Payment No.:		11,500.00

**Payment No: 016044**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	SC FUELS	00469303	1617699-IN	CH GST OIL ISO 32 FOR DVR	Electric Utility	3,350.00
05/22/2020	SC FUELS	00469303	1617699-IN	DRUM DEPOSIT FEE	Electric Utility	80.00
05/22/2020	SC FUELS	00470103	4274048	UNLEADED GASOLINE (87 OCTANE -	Fleet Operation Fund	7,897.53
05/22/2020	SC FUELS	00470104	4276303	UNLEADED GASOLINE (87 OCTANE -	Fleet Operation Fund	8,773.45
				Total for Payment No.:		20,100.98

**Payment No: 016045**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	SCOTT'S PPE RECON INC	00469921	35942	EXTRACTOR PUMP & INSTALL ST 8	Fire Department	970.10
05/22/2020	SCOTT'S PPE RECON INC	00469922	35943	EXTRACTOR SUPPLIES - ST. 9	Fire Department	1,111.69
				Total for Payment No.:		2,081.79

**Payment No: 016046**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	STEVE ERNST	00470143	18429APR2020	PEPPER SPRAY CERT COURSE	General Fund	17.00
				Total for Payment No.:		17.00

**Payment No: 016047**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	SUMMIT UNIFORMS	00469701	66077	M Samaha	General Fund	509.11
05/22/2020	SUMMIT UNIFORMS	00469702	66118	A Strothers	General Fund	509.11
				Total for Payment No.:		1,018.22

**Payment No: 016048**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	YSERCO INC	00469792	7618	PREVENTATIVE MTCE	Public Buildings	5,213.50
				Total for Payment No.:		5,213.50

**Payment No: 016049**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	THERMAL MECHANICAL INC	00469332	78678	LABOR CITY HALL LEAKING	General Fund	9,899.74
05/22/2020	THERMAL MECHANICAL INC	00469332	78678	MATERIAL CITY HALL	General Fund	3,693.96
05/22/2020	THERMAL MECHANICAL INC	00469333	78993	PM CITY HALL	General Fund	540.00
05/22/2020	THERMAL MECHANICAL INC	00469334	78880	LABOR SENIOR CNT HIGH HUMIDE	General Fund	1,623.00
05/22/2020	THERMAL MECHANICAL INC	00469334	78880	MATERIALS	General Fund	989.99
05/22/2020	THERMAL MECHANICAL INC	00469335	78992	PM TRITON	Public Buildings	499.00
05/22/2020	THERMAL MECHANICAL INC	00469347	78916	RiverMark Repair	General Fund	912.00
05/22/2020	THERMAL MECHANICAL INC	00469347	78916	MATERIALS	General Fund	19.71
				Total for Payment No.:		18,177.40

**Payment No: 016050**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	TINA A. THOMAS	00470176	30563	CHANGE ORDER #2 LEGAL SERVICES	Special Liability Insurance	17,175.00
05/22/2020	TINA A. THOMAS	00470177	30560	LEGAL SERVICES	Special Liability Insurance	9,637.50
05/22/2020	TINA A. THOMAS	00470178	30564	LEGAL SERVICES	Special Liability Insurance	925.00
				Total for Payment No.:		27,737.50

**Payment No: 016051**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	TRITON MUSEUM OF ART	00470084	2887MAY2020	FY 19/20 Grant Agreement with	General Fund	24,630.00
				Total for Payment No.:		24,630.00

**Payment No: 016052**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	UNITED ROTARY BRUSH CORP	00469980	CI249246	SWEEPER PARTS	Solid Waste Program	6,795.46



Total for Payment No.: 6,795.46

**Payment No: 016053**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	US DEPT OF ENERGY	00469796	NNPB000270420	POWER BILL ARR20	Electric Utility	760,482.45
05/22/2020	US DEPT OF ENERGY	00469796	NNPB000270420	WREGIS PASS-THRU CHGS APR20	Electric Utility	225.40
05/22/2020	US DEPT OF ENERGY	00469796	NNPB000270420	CVP O&M FUNDING CREDIT	Electric Utility	-674,000.00
Total for Payment No.:						86,707.85

**Payment No: 016054**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	VALLEY FAIR MALL, LLC	00469736	63832-01 CPV APR-20	PBI SOLAR PROD PYMT #28 APR-20	Elec OperatingGrant Trust Fund	15,606.18
Total for Payment No.:						15,606.18

**Payment No: 016055**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	VANTAGE DATA CENTERS	00470098	1584	CARRIER ACCESS JUN20 2897 NORT	Electric Utility	400.00
05/22/2020	VANTAGE DATA CENTERS	00470099	1585	CARRIER ACCESS JUN20 737MATHEW	Electric Utility	400.00
Total for Payment No.:						800.00

**Payment No: 016056**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	WAXIE SANITARY SUPPLY	00469956	79090445	RESTROOM HANDSOAP	General Fund	94.72
05/22/2020	WAXIE SANITARY SUPPLY	00469956	79090445	LATE FEE	General Fund	2.84
05/22/2020	WAXIE SANITARY SUPPLY	00469957	79105687	RESTROOM HANDSOAP	General Fund	78.22
Total for Payment No.:						175.78

**Payment No: 016057**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	WESTERN RENEWABLE ENERGY	00470071	WR19619	DELIVERABILITY-NERC TAG	Electric Utility	212.00
05/22/2020	WESTERN RENEWABLE ENERGY	00470072	WR19386	CERTS CREATED	Electric Utility	118.37
05/22/2020	WESTERN RENEWABLE ENERGY	00470072	WR19386	CERTS TRANSFERRED	Electric Utility	129.64
				Total for Payment No.:		460.01

**Payment No: 016058**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	WILLIAMS SCOTSMAN INC	00469353	7746228	PROPERTY TAX RECOVERY MAY20	Street Lighting	7.08
05/22/2020	WILLIAMS SCOTSMAN INC	00469353	7746228	INTEREST FEE MAY20	Street Lighting	3.25
05/22/2020	WILLIAMS SCOTSMAN INC	00469353	7746228	CONTAINER LOCK - RENTAL MAY20	Street Lighting	14.40
05/22/2020	WILLIAMS SCOTSMAN INC	00469353	7746228	LATE PAYMENT CHARGEMAY20	Street Lighting	35.00
05/22/2020	WILLIAMS SCOTSMAN INC	00469353	7746228	40X8 CONTAINER RENT MA720	Street Lighting	194.99
05/22/2020	WILLIAMS SCOTSMAN INC	00469354	7664353	40X8 CONTAINER RENT APR20	Street Lighting	193.05
05/22/2020	WILLIAMS SCOTSMAN INC	00469354	7664353	PROPERTY TAX RECOVERY APR20	Street Lighting	7.72
05/22/2020	WILLIAMS SCOTSMAN INC	00469354	7664353	CONTAINER LOCK - RENTAL ARP20	Street Lighting	15.70
				Total for Payment No.:		471.19

Overall Total 4,305,890.15



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

Run Date 5/21/2020  
Run Time 9:28:48 AM

Sorted by Payment Number

**Payment No: 642686**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	AMROCK CONSTRUCTION	00470094	34743MAY2020	RMBRSMNT PLAN CK FEE 030620	General Fund	996.00
				Total for Payment No.:		996.00

**Payment No: 642687**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	CA DEPT OF CONSUMER AFFAIRS	00469640	3414MAY2020	CE LCNS RNWL-FOROUHI-063022	General Fund	115.00
				Total for Payment No.:		115.00

**Payment No: 642688**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	CA DEPT OF CONSUMER AFFAIRS	00469689	3414MAY2020B	CE LCNS RNWL-TEMPLE-063022	General Fund	115.00
				Total for Payment No.:		115.00

**Payment No: 642689**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	CA DEPT OF CONSUMER AFFAIRS	00469718	3414MAY2020A	CE LICENSE RNWL-BHATIA 063022	General Fund	115.00
				Total for Payment No.:		115.00

**Payment No: 642690**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	CAIO ALEJANDRO ARELLANO	00469596	34154APR2020	REIMBURSE LIVESCAN FINGERPRINT	General Fund	25.00
				Total for Payment No.:		25.00

**Payment No: 642691**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	CSG CONSULTANTS INC	00469639	30116	CALABAZAS CREEK SS-SCOTT BLVD	Deposit Funds.	12,929.00
				Total for Payment No.:		12,929.00

**Payment No: 642692**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	CSG CONSULTANTS INC	00470096	29135	PLAN REVIEW PCJPB CALTRAIN	General Fund	740.00
				Total for Payment No.:		740.00

**Payment No: 642693**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	ERIC JANSSEN	00470144	24832APR2020	CNOA CONFERENCE	General Fund	353.05
				Total for Payment No.:		353.05

**Payment No: 642694**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	JASON D'AMICO	00470142	28197APR2020	CNOA CONFERENCE	General Fund	353.05
				Total for Payment No.:		353.05

**Payment No: 642695**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	JOHN STANTON	00470141	12886FEB2020	ARPOC CONFERENCE	General Fund	116.00
				Total for Payment No.:		116.00

**Payment No: 642696**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	PATRICK OBRIEN	00469651	30872APR2020	SAFETY BOOTS/CLOTH REIM FY1920	Electric Utility	280.00

Total for Payment No.: 280.00

**Payment No: 642697**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	SANTA CLARA CO CLERK-RECORDER	00469988	2432MAY2020	SHAC LS APARTMENTS I	City Affordable Housing	5.00
Total for Payment No.:						5.00

**Payment No: 642698**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	SANTA CLARA CO CLERK-RECORDER	00469989	2432MAY2020A	SHAC LS APARTMENTS II	City Affordable Housing	5.00
Total for Payment No.:						5.00

**Payment No: 642699**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	SCOTT MEAD	00470145	27680APR2020	CNOA CONFERENCE	General Fund	353.05
Total for Payment No.:						353.05

**Payment No: 642700**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	STEVE PEXTON	00469652	8163APR2020	SAFETY CLOTH/BOOTS FY 19/20	Electric Utility	280.00
Total for Payment No.:						280.00

**Payment No: 642701**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	PUZANT BOURSALIAN	00470762	34797MAY2020	Small Business Assistance Gran	General Fund	5,000.00
Total for Payment No.:						5,000.00

**Payment No: 642702**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	AFSCME COUNCIL 57	00470744	04/19/20-05/16/20	UNION DUES B2011	Payroll Liability&ClearingAcct	4,845.12
				Total for Payment No.:		4,845.12

**Payment No: 642703**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	CA FRANCHISE TAX BOARD	00470738	05/03/20-05/16/20CB	WAGE ATTACHMENT B2011	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

**Payment No: 642704**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	CAL PERS LONG TERM CARE PROGRAM	00470736	13376671	BIWEEKLY PR CALPERS LT	Payroll Liability&ClearingAcct	378.74
				Total for Payment No.:		378.74

**Payment No: 642705**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	ENGINEERS -CITY OF SANTA CLARA	00470745	04/19/20-05/16/20	UNION DUES B2011	Payroll Liability&ClearingAcct	1,045.08
				Total for Payment No.:		1,045.08

**Payment No: 642706**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	IBEW	00470746	04/19/20-05/16/20	UNION DUES B2011	Payroll Liability&ClearingAcct	14,047.64
				Total for Payment No.:		14,047.64

**Payment No: 642707**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	SANTA CLARA POLICE ASSN	00470747	04/19/20-05/16/20	UNION DUES B2011	Payroll Liability&ClearingAcct	18,938.20
				Total for Payment No.:		18,938.20

**Payment No: 642708**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	U.S. BANK	00470748	05/03/20-05/16/20	BIWKLY PAYROLL DED PARS B2011	Fringe Benefits	9,486.05
				Total for Payment No.:		9,486.05

**Payment No: 642709**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	US TREASURY	00470739	05/03/20-05/16/20JO	WAGE ATTACHMENT B2011	Payroll Liability&ClearingAcct	50.00
				Total for Payment No.:		50.00

**Payment No: 642710**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	CA DEPT OF CONSERVATION	00470216	508MAY2020	FEES QTR 01/20-03/20	Deposit Funds.	31,515.93
				Total for Payment No.:		31,515.93

**Payment No: 642711**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	ABB ENTERPRISE SOFTWARE INC.	00470010	8600023275	TRANSFORMER, PAD, 750 KVA, 120	Electric Utility	88,377.20
				Total for Payment No.:		88,377.20

**Payment No: 642712**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	ALSCO SAN JOSE	00469949	LSJO1225744	LINEN SERVICE - ST. 10	General Fund	362.10

Total for Payment No.: 362.10

**Payment No: 642713**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	ALTEC INDUSTRIES INC	00469985	7401126-A	REVISIONS- NEW VEHICLE	Vehicle Replacement Fund	1,962.00
05/22/2020	ALTEC INDUSTRIES INC	00469987	11395873	PARTS- V#3361	Fleet Operation Fund	35.86
Total for Payment No.:						1,997.86

**Payment No: 642714**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	AMERICAN SAFE INC	00469960	76988	Safe combo change	General Fund	131.25
Total for Payment No.:						131.25

**Payment No: 642715**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	AMERICAN TEXTILE & SUPPLY INC	00469990	105388	SHIPPING	Water Utility	150.00
05/22/2020	AMERICAN TEXTILE & SUPPLY INC	00469990	105388	EXAM GLOVES,XL, POWDERLESS, MI	Water Utility	2,196.35
05/22/2020	AMERICAN TEXTILE & SUPPLY INC	00469990	105388	EXAM GLOVES, LARGE, POWDERLESS	Water Utility	1,098.18
Total for Payment No.:						3,444.53

**Payment No: 642716**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	ANARCHY OUTDOORS	00470232	33751	SRT UNIFORMS	Police Operating Grant Fund	6,847.85
Total for Payment No.:						6,847.85

**Payment No: 642717**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/22/2020	ARAMARK UNIFORM SERVICES	00469912	760801570	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	406.76
				Total for Payment No.:		406.76

**Payment No: 642718**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	ARCA RECYCLING INC	00469732	53954	FRIDGE/FREEZER RECYCLE APR2020	Elec OperatingGrant Trust Fund	1,000.00
				Total for Payment No.:		1,000.00

**Payment No: 642719**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	ASSOCIATED RIGHT OF WAY SVCS	00470171	000000018203	AMENDMENT #3 - ADDITIONAL FUND	Expendable Trust Funds	2,291.25
				Total for Payment No.:		2,291.25

**Payment No: 642720**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	BABYLON PRINTING	00469703	92580	Logo A Frame Signs	Police Operating Grant Fund	2,607.80
				Total for Payment No.:		2,607.80

**Payment No: 642721**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	BAY AREA AIR QUALITY	00469914	308698	FACILITYWIDE HRA FOR COGEN	Electric Utility	10,141.00
				Total for Payment No.:		10,141.00

**Payment No: 642722**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	BAY AREA AIR QUALITY	00470039	4HC28	PERMIT RENEWAL GIA JUN20-21	Electric Utility	26,187.00
				Total for Payment No.:		26,187.00

**Payment No: 642723**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	BAY AREA TREE SPECIALISTS	00469704	65753	TREE SERVICES	General Fund	23,040.00
				Total for Payment No.:		23,040.00

**Payment No: 642724**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	BELLECCI & ASSOCIATES INC	00469355	18119-E	PROJ MGR SRVS MAR20 BENICIA	Electric Utility	3,594.25
				Total for Payment No.:		3,594.25

**Payment No: 642725**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	BILL WILSON CENTER	00470173	FAS-20-004	BILL WILSON CENTER FAS PROGRAM	H.U.D Capital Projects	1,635.00
				Total for Payment No.:		1,635.00

**Payment No: 642726**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	BOUTIN JONES INC	00470083	127407	LEGAL SERVICES	Special Liability Insurance	6,916.50
05/22/2020	BOUTIN JONES INC	00470132	129402	CHANGE ORDER #1: ADDITIONAL FU	Special Liability Insurance	8,353.24
05/22/2020	BOUTIN JONES INC	00470133	128546	LEGAL SERVICES	Special Liability Insurance	2,926.74
05/22/2020	BOUTIN JONES INC	00470133	128546	CHANGE ORDER #1: ADDITIONAL FU	Special Liability Insurance	7,696.30
				Total for Payment No.:		25,892.78

**Payment No: 642727**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	CA DEPT OF TRANSPORTATION	00470095	SL200614	SIGNALS & LIGHTING JAN-MAR2020	General Fund	6,080.71

Total for Payment No.: 6,080.71

**Payment No: 642728**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	CA EMERGENCY MEDICAL SERVICES	00468989	EMSA-888-883	MEDIC RENEWAL - AIELLO, RICE	General Fund	400.00
05/22/2020	CA EMERGENCY MEDICAL SERVICES	00468989	EMSA-888-883	MEDIC RENEWAL - ROSE	General Fund	200.00
Total for Payment No.:						600.00

**Payment No: 642729**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	CALIF LIBRARY ASSN	00469909	300008807	INSTITUTIONAL CLA MEMBERSHIP	General Fund	1,000.00
Total for Payment No.:						1,000.00

**Payment No: 642730**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	CALIF MUNICIPAL UTILITIES ASSN	00470042	19-0575	FY2020-2021 WATER ANNUAL DUES	Water Utility	4,994.00
05/22/2020	CALIF MUNICIPAL UTILITIES ASSN	00470044	19-0552	ELEC UTIL ASSN MBR DUES 20-21	Electric Utility	114,728.00
05/22/2020	CALIF MUNICIPAL UTILITIES ASSN	00470044	19-0552	CMUA REG MRKT LEGAL/REG REPRES	Electric Utility	11,182.00
Total for Payment No.:						130,904.00

**Payment No: 642731**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	CALIF POLICE CHIEFS ASSOC	00469346	15750	Memebership	General Fund	2,315.00
Total for Payment No.:						2,315.00

**Payment No: 642732**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	CISCO AIR SYSTEMS, INC	00470136	163287-1	PN# 24782625 - VALVE,DISCHARGE	Electric Utility	2,491.74

Total for Payment No.: 2,491.74

**Payment No: 642733**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	CLEARBLU ENVIROMENTAL	00469729	22797	SOAP WASH RACK SOAP	Fleet Operation Fund	2,446.32
05/22/2020	CLEARBLU ENVIROMENTAL	00469730	23051	LABOR	Fleet Operation Fund	795.00
05/22/2020	CLEARBLU ENVIROMENTAL	00469730	23051	PARTS	Fleet Operation Fund	314.40
Total for Payment No.:						3,555.72

**Payment No: 642734**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	CLOUDBURST CONSULTING GROUP, INC.	00470174	INV-0000001837	CLOUDBURST CONSULTING GROUP, I	City Affordable Housing	330.00
Total for Payment No.:						330.00

**Payment No: 642735**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	CONCENTRA MEDICAL CENTERS	00469599	67735204	WATER DEPT. - DOT RECERT	Water Utility	85.00
05/22/2020	CONCENTRA MEDICAL CENTERS	00469963	67796770	FOUR POST EMPLOY PHYSICALS	General Fund	540.00
05/22/2020	CONCENTRA MEDICAL CENTERS	00469964	67848105	ONE POST EMPLOY PHYSICAL	General Fund	85.00
Total for Payment No.:						710.00

**Payment No: 642736**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	CONLEFF PLUMBING SUPPLY CO	00469925	192151	F31 FMATE	General Fund	132.76
Total for Payment No.:						132.76

**Payment No: 642737**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/22/2020	CORODATA RECORDS MANAGEMENT, INC	00470080	RS3171499	OFFSITE RECORDS STORAGE APR	General Fund	396.80
05/22/2020	CORODATA RECORDS MANAGEMENT, INC	00470081	RS3163046	OFFSITE RECORDS SERVICES MAR	General Fund	662.03
Total for Payment No.:						1,058.83

**Payment No: 642738**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	CRESO EQUIPMENT RENTALS	00470128	5163850-0001	PROPANE	Electric Utility	34.44
Total for Payment No.:						34.44

**Payment No: 642739**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	D & M POLYGRAPH	00469345	24084APR2020	Polygraph	General Fund	300.00
Total for Payment No.:						300.00

**Payment No: 642740**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	D&M TRAFFIC SERVICES	00469774	71136	2 PERSON TRAFFIC 8HR 4/30/20	Electric Utility Construction	1,425.00
05/22/2020	D&M TRAFFIC SERVICES	00470107	71233	2 PERSON TRAFFIC 8HR 5/5/20	Electric Utility	1,425.00
05/22/2020	D&M TRAFFIC SERVICES	00470107	71233	2 PERSON TRAFFIC OT 5/5/20	Electric Utility	450.00
Total for Payment No.:						3,300.00

**Payment No: 642741**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	DAVEY TREE SURGERY	00469916	914457685	DUMP FEES MAR20	Electric Utility	8,111.45
05/22/2020	DAVEY TREE SURGERY	00469916	914457685	TREE TRIMMING PWR LINES MAR20	Electric Utility	220,363.15
05/22/2020	DAVEY TREE SURGERY	00469917	914561612	DUMP FEES APR20	Electric Utility	7,710.00
05/22/2020	DAVEY TREE SURGERY	00469917	914561612	TREE TRIMMING PWR LINES APR20	Electric Utility	166,339.05
Total for Payment No.:						402,523.65

**Payment No: 642742**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	DC TAPPING SERVICES INC	00470116	10438	PRICING PURSUANT TO ATTACHED P	Water Utility	2.00
05/22/2020	DC TAPPING SERVICES INC	00470116	10438	YEAR 2 OF 5 (2/5/20-2/4/21)	Water Utility	448.00
05/22/2020	DC TAPPING SERVICES INC	00470117	10449	YEAR 2 OF 5 (2/5/20-2/4/21)	Water Utility	1,150.00
05/22/2020	DC TAPPING SERVICES INC	00470118	10453	YEAR 2 OF 5 (2/5/20-2/4/21)	Water Utility	575.00
05/22/2020	DC TAPPING SERVICES INC	00470119	10460	YEAR 2 OF 5 (2/5/20-2/4/21)	Water Utility	575.00
05/22/2020	DC TAPPING SERVICES INC	00470120	10468	YEAR 2 OF 5 (2/5/20-2/4/21)	Water Utility	1,475.00
05/22/2020	DC TAPPING SERVICES INC	00470121	10469	YEAR 2 OF 5 (2/5/20-2/4/21)	Water Utility	450.00
05/22/2020	DC TAPPING SERVICES INC	00470122	10471	YEAR 2 OF 5 (2/5/20-2/4/21)	Water Utility	575.00
05/22/2020	DC TAPPING SERVICES INC	00470124	10472	YEAR 2 OF 5 (2/5/20-2/4/21)	Water Utility	450.00
05/22/2020	DC TAPPING SERVICES INC	00470125	10481	YEAR 2 OF 5 (2/5/20-2/4/21)	Water Utility	1,025.00
05/22/2020	DC TAPPING SERVICES INC	00470126	10488	YEAR 2 OF 5 (2/5/20-2/4/21)	Water Utility	450.00
05/22/2020	DC TAPPING SERVICES INC	00470127	10490	YEAR 2 OF 5 (2/5/20-2/4/21)	Water Utility	1,150.00
				Total for Payment No.:		8,325.00

**Payment No: 642743**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	DESTINATION ADVANTAGE LLC	00470168	344	APRIL WEBSITE PROGRAM SUPPORT	Deposit Funds.	2,000.00
				Total for Payment No.:		2,000.00

**Payment No: 642744**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	DOWNTOWN FORD SALES	00470771	314449	2020 FORD TRANSIT T250 HIGH PR	Electric Utility	37,377.19
05/22/2020	DOWNTOWN FORD SALES	00470771	314449	CHANGE TO T350 HIGH ROOF	Electric Utility	3,238.39
05/22/2020	DOWNTOWN FORD SALES	00470771	314449	BACKUP ALARM	Electric Utility	136.25
05/22/2020	DOWNTOWN FORD SALES	00470771	314449	DELIVERY	Electric Utility	300.00
05/22/2020	DOWNTOWN FORD SALES	00470771	314449	CA TIRE TAX	Electric Utility	8.75
05/22/2020	DOWNTOWN FORD SALES	00470771	314449	DOC FEE	Electric Utility	92.65

05/22/2020	DOWNTOWN FORD SALES	00470771	314449	DISCOUNT FOR EARLY PYMNT	Electric Utility	-545.00
				Total for Payment No.:		40,608.23

**Payment No: 642745**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	EDELMAN CORP	00469716	5539	Access Cards	General Fund	961.40
05/22/2020	EDELMAN CORP	00470079	5540	CHANGE TO LINE 1 ACCOUNT STRIN	Public Buildings	490.00
				Total for Payment No.:		1,451.40

**Payment No: 642746**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	EJ PIRES TRUCKING INC	00470108	90000212-M	TRUCKING AND HAULING SERVICES-	Water Utility	2,932.50
05/22/2020	EJ PIRES TRUCKING INC	00470108	90000212-M	TRUCKING & HAULING SERVICES -	Sewer Utility	517.50
05/22/2020	EJ PIRES TRUCKING INC	00470109	90000211-M	TRUCKING AND HAULING SERVICES-	Water Utility	332.35
05/22/2020	EJ PIRES TRUCKING INC	00470109	90000211-M	TRUCKING & HAULING SERVICES -	Sewer Utility	58.65
05/22/2020	EJ PIRES TRUCKING INC	00470111	90000213-M	TRUCKING AND HAULING SERVICES-	Water Utility	742.90
05/22/2020	EJ PIRES TRUCKING INC	00470111	90000213-M	TRUCKING & HAULING SERVICES -	Sewer Utility	131.10
05/22/2020	EJ PIRES TRUCKING INC	00470112	96976	TRUCKING AND HAULING SERVICES-	Water Utility	684.25
05/22/2020	EJ PIRES TRUCKING INC	00470112	96976	TRUCKING & HAULING SERVICES -	Sewer Utility	120.75
05/22/2020	EJ PIRES TRUCKING INC	00470114	96924	TRUCKING AND HAULING SERVICES-	Water Utility	146.63
05/22/2020	EJ PIRES TRUCKING INC	00470114	96924	TRUCKING & HAULING SERVICES -	Sewer Utility	25.87
				Total for Payment No.:		5,692.50

**Payment No: 642747**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	ELECTRIC & GAS INDUSTRIES ASSN	00470040	45906	ONGOING IT APP MAINT. APR2020	Elec OperatingGrant Trust Fund	2,000.00
05/22/2020	ELECTRIC & GAS INDUSTRIES ASSN	00470040	45906	PROGRAM IMPLEMENT/MGMT APR20	Elec OperatingGrant Trust Fund	2,250.00
05/22/2020	ELECTRIC & GAS INDUSTRIES ASSN	00470040	45906	ONGOING PROGRAM ADMIN APR20	Elec OperatingGrant	750.00

Total for Payment No.:

5,000.00

**Payment No: 642748**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	EMILY PARSHALL	00470165	05/06/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	994.00
Total for Payment No.:						994.00

**Payment No: 642749**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	ENDEAVOUR STORAGE SOLUTIONS	00469919	229944	STORAGE UNIT - STATION 10	General Fund	87.20
Total for Payment No.:						87.20

**Payment No: 642750**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	ENTERPRISE HOLDINGS, INC	00470147	24471291	CARGO VAN RENTAL THROUGH FEBRU	Electric Utility Construction	1,632.72
05/22/2020	ENTERPRISE HOLDINGS, INC	00470147	24471291	LICENSE RECOVERY FEE	Electric Utility Construction	200.83
Total for Payment No.:						1,833.55

**Payment No: 642751**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	EOA INC	00469707	SY08-0320	CONSULTING SERVICES- MAR 2020	Storm Drain	559.40
Total for Payment No.:						559.40

**Payment No: 642752**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	EQUIFAX CREDIT INFORMATION SVC	00469720	5851032	Credit Check PD	General Fund	18.67



05/22/2020	EQUIFAX CREDIT INFORMATION SVC	00469720	5851032	Credit Check Per Diem	General Fund	18.67
05/22/2020	EQUIFAX CREDIT INFORMATION SVC	00469720	5851032	Credit Check Per Diem	General Fund	18.67
				Total for Payment No.:		56.01

**Payment No: 642753**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	FAST UNDERCAR SANTA CLARA	00469993	20340	PARTS- V#3399	Fleet Operation Fund	241.73
05/22/2020	FAST UNDERCAR SANTA CLARA	00469993	20340	BATTERY FEE- V#3399	Fleet Operation Fund	2.18
05/22/2020	FAST UNDERCAR SANTA CLARA	00469994	26996	PARTS- STOCK	Fleet Operation Fund	476.35
05/22/2020	FAST UNDERCAR SANTA CLARA	00469994	26996	BATTERY FEE	Fleet Operation Fund	4.00
05/22/2020	FAST UNDERCAR SANTA CLARA	00469996	27725	PARTS- V#1553	Fleet Operation Fund	106.83
05/22/2020	FAST UNDERCAR SANTA CLARA	00469997	28463	PARTS- V#3157	Fleet Operation Fund	58.60
				Total for Payment No.:		889.69

**Payment No: 642754**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	FEDERAL EXPRESS	00469913	7-006-07497	MISC. SHIPPING SYSTEMS SUPPORT	Electric Utility	7.91
05/22/2020	FEDERAL EXPRESS	00470139	7-005-91760	MISC. SHIPPING DVR	Electric Utility	27.32
				Total for Payment No.:		35.23

**Payment No: 642755**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	FERNANDO CASTRO	00469727	0165	LABOR- V#2949 WO# 126856	Fleet Operation Fund	324.00
05/22/2020	FERNANDO CASTRO	00469727	0165	PARTS- V#2949 WO# 126856	Fleet Operation Fund	153.15
05/22/2020	FERNANDO CASTRO	00469728	0174	PARTS & MISC- V#3481 WO#12704	Fleet Operation Fund	303.85
05/22/2020	FERNANDO CASTRO	00469728	0174	LABOR- V#3481 WO# 127042	Fleet Operation Fund	1,188.00
				Total for Payment No.:		1,969.00

**Payment No: 642756**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	FLOW AMERICA, LLC	00470148	92990266	PN# 354487 - BODY/BONNET GASKE	Electric Utility	379.71
05/22/2020	FLOW AMERICA, LLC	00470148	92990266	PN# 364083 - VARISEAL, GS/SD	Electric Utility	2,216.05
05/22/2020	FLOW AMERICA, LLC	00470148	92990266	PN# 364095 - VARISEAL RETAINER	Electric Utility	926.13
05/22/2020	FLOW AMERICA, LLC	00470148	92990266	PN# 351013 - TRIM GASKET	Electric Utility	372.67
05/22/2020	FLOW AMERICA, LLC	00470148	92990266	PN# 372417 - PACKING, GRF, 1"	Electric Utility	1,070.32
05/22/2020	FLOW AMERICA, LLC	00470148	92990266	PN# 355729 - PACKING GLAND	Electric Utility	222.93
05/22/2020	FLOW AMERICA, LLC	00470148	92990266	PN# 195964 - ACTUATOR DIAPHRAG	Electric Utility	948.64
05/22/2020	FLOW AMERICA, LLC	00470148	92990266	PN# 356999 - GASKET, NEOPRENE	Electric Utility	39.51
05/22/2020	FLOW AMERICA, LLC	00470148	92990266	PN# 357800 - SEAL, PKG, U, RKR	Electric Utility	20.55
05/22/2020	FLOW AMERICA, LLC	00470148	92990266	PN# 357801 - RING, O, 1.693 x	Electric Utility	1.10
05/22/2020	FLOW AMERICA, LLC	00470148	92990266	PN# 357802 - RING, O, 2.131" x	Electric Utility	1.29
05/22/2020	FLOW AMERICA, LLC	00470148	92990266	PN# 356093 - ACTUATOR BUSHING	Electric Utility	780.83
05/22/2020	FLOW AMERICA, LLC	00470148	92990266	PN# 356097 - ACTUATOR STEM	Electric Utility	1,073.64
05/22/2020	FLOW AMERICA, LLC	00470148	92990266	PN# V031089328003000 - TRIM AS	Electric Utility	22,143.92
				Total for Payment No.:		30,197.29

**Payment No: 642757**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	FRANK CONTRERAS	00470162	05/06/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	548.00
05/22/2020	FRANK CONTRERAS	00470163	05/06/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	300.00
				Total for Payment No.:		848.00

**Payment No: 642758**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	GEXPRO	00469995	S126876880.005	TRANSFORMER, PAD, 500 KVA, 120	Electric Utility	68,399.68
05/22/2020	GEXPRO	00469998	S126876880.007	TRANSFORMER, PAD, 500 KVA, 120	Electric Utility	34,199.84
05/22/2020	GEXPRO	00470000	S126876880.003	TRANSFORMER, PAD, 500 KVA, 120	Electric Utility	17,099.92
05/22/2020	GEXPRO	00470002	S126876880.011	TRANSFORMER, PAD, 500 KVA, 120	Electric Utility	51,299.76

05/22/2020	GEXPRO	00470003	S126876880.009	TRANSFORMER, PAD, 500 KVA, 120	Electric Utility	51,299.76
05/22/2020	GEXPRO	00470012	S126876880.13	TRANSFORMER, PAD, 500 KVA, 120	Electric Utility	85,499.60
Total for Payment No.:						307,798.56

**Payment No: 642759**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	GLR FASTENERS INC	00469928	84485	NUTS AND BOLTS	General Fund	96.69
Total for Payment No.:						96.69

**Payment No: 642760**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	GOLDEN GATE TRUCK CENTER	00469737	F005982993:01	PARTS- V#2938	Fleet Operation Fund	1,041.88
Total for Payment No.:						1,041.88

**Payment No: 642761**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	GRIFFIN AUTO PARTS	00470001	1-258244	PARTS- V#3185	Fleet Operation Fund	7.10
Total for Payment No.:						7.10

**Payment No: 642762**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	HALREC INC	00470020	346000	PARTS- V#2770	Fleet Operation Fund	213.51
Total for Payment No.:						213.51

**Payment No: 642763**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	HELENE ROTHSCCHILD	00469927	FD100-8	BEHAVIORAL COUNSELING - #100	General Fund	160.00
05/22/2020	HELENE ROTHSCCHILD	00469929	FD100-3	BEHAVIORAL COUNSELING - #100	General Fund	160.00

Total for Payment No.: 320.00

**Payment No: 642764**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	HOME DEPOT USA	00469930	550328959	PURELL HAND SANITIZER	Other City Dept Op Grant Fund	46.11
05/22/2020	HOME DEPOT USA	00469933	550328967	APEAL SS POLISH	General Fund	536.04
05/22/2020	HOME DEPOT USA	00469937	550497630	TRIGGER SPRAY	Other City Dept Op Grant Fund	46.11
Total for Payment No.:						628.26

**Payment No: 642765**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	HOYA OPTICAL LABS OF AMERICA, INC.	00470074	02300190	SAFETY GLASSES - DANIEL BOBIAS	Water Utility	107.62
05/22/2020	HOYA OPTICAL LABS OF AMERICA, INC.	00470074	02300190	DISPENSING FEE	Water Utility	28.00
05/22/2020	HOYA OPTICAL LABS OF AMERICA, INC.	00470075	02303438	SAFETY TINT - DANIEL BOBIAS	Water Utility	114.17
05/22/2020	HOYA OPTICAL LABS OF AMERICA, INC.	00470075	02303438	DISPENSING FEE	Water Utility	28.00
Total for Payment No.:						277.79

**Payment No: 642766**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	HUGHES NETWORK SYSTEMS LLC	00470063	B1-359561892	METER SVC G2 ENERGY MAY20	Electric Utility	101.94
Total for Payment No.:						101.94

**Payment No: 642767**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	INTELLIGENT TECHNOLOGIES & SVC	00470100	85493	PREV MTCE INSPECTION COG	Electric Utility	1,036.00
05/22/2020	INTELLIGENT TECHNOLOGIES & SVC	00470102	85492	PREV MTCE INSPECTION GIA	Electric Utility	636.00
Total for Payment No.:						1,672.00

**Payment No: 642768**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	JENIE GANY	00470164	05/06/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	250.00
				Total for Payment No.:		250.00

**Payment No: 642769**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	JENNIFER DRAKE	00470157	04/28/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	548.00
05/22/2020	JENNIFER DRAKE	00470158	04/28/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	300.00
				Total for Payment No.:		848.00

**Payment No: 642770**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	JESSICA NGUYEN	00470154	04/28/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	46.60
				Total for Payment No.:		46.60

**Payment No: 642771**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	JOHN W GREENE	00469959	CSC04020	Buchser MS officials	General Fund	770.00
				Total for Payment No.:		770.00

**Payment No: 642772**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	K9 STORM INC	00470246	200108	PRODUCT CODE: VPSSPATROL SWAT	Police Operating Grant Fund	6,198.00
				Total for Payment No.:		6,198.00

**Payment No: 642773**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/22/2020	KAISER FOUNDATION HEALTH PLAN INC	00470089	04/09/2020 AC320900249065	KAISER MEDICALS FY19-20	General Fund	10,217.00
05/22/2020	KAISER FOUNDATION HEALTH PLAN INC	00470089	04/09/2020 AC320900249065	KAISER MEDICALS FY19-20 Quanti	General Fund	4,318.00
				Total for Payment No.:		14,535.00

**Payment No: 642774**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	KAREN MURPHY LANSING	00469721	SCPD 29	Pysch Services	General Fund	850.00
				Total for Payment No.:		850.00

**Payment No: 642775**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	KELLY-MOORE PAINT CO	00469973	816-00000115212	TRAFFIC SUPPLIES	General Fund	2,710.01
05/22/2020	KELLY-MOORE PAINT CO	00469974	816-00000115267	TRAFFIC SUPPLIES	General Fund	102.02
				Total for Payment No.:		2,812.03

**Payment No: 642776**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	KOFF & ASSOCIATES	00470175	6163	TASK 2 - RECRUIT AND RECOMMEND	General Fund	5,000.00
				Total for Payment No.:		5,000.00

**Payment No: 642777**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	LASHER AUTO	00470101	0001599	2020 CHEVROLET SUBURBAN 4WD 4D	Vehicle Replacement Fund	44,942.88
05/22/2020	LASHER AUTO	00470101	0001599	OPTIONS (REFER TO WINDOW STICK	Vehicle Replacement Fund	1,537.99
05/22/2020	LASHER AUTO	00470101	0001599	CALIFORNIA TIRE FEE	Vehicle Replacement Fund	8.75
05/22/2020	LASHER AUTO	00470101	0001599	DELIVERY CHARGE	Vehicle Replacement Fund	300.00

Total for Payment No.: 46,789.62

**Payment No: 642778**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	LC ACTION POLICE SUPPLY	00469343	410265	G17T Pistols	General Fund	2,969.16
05/22/2020	LC ACTION POLICE SUPPLY	00469717	410390	20 Lights 1000 Lumens	General Fund	2,485.20
				Total for Payment No.:		5,454.36

**Payment No: 642779**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	LIEBERT CASSIDY WHITMORE	00469600	1491633	PROF SERVICES - INVEST. ADVICE	Special Liability Insurance	2,405.00
05/22/2020	LIEBERT CASSIDY WHITMORE	00470086	1493216	CHANGE ORDER #1: ADDITIONAL FU	General Fund	708.40
05/22/2020	LIEBERT CASSIDY WHITMORE	00470086	1493216	CHANGE ORDER #2: ADDITIONAL FU	General Fund	3,805.60
05/22/2020	LIEBERT CASSIDY WHITMORE	00470243	1484897	LEGAL SERVICES	Special Liability Insurance	3,475.35
05/22/2020	LIEBERT CASSIDY WHITMORE	00470244	1484896	CHANGE ORDER #1: ADDITIONAL EN	Special Liability Insurance	2,214.00
				Total for Payment No.:		12,608.35

**Payment No: 642780**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	LN CURTIS & SONS	00469920	INV387275	MSA CONFIDENCE PLUS 2 CLEANER	General Fund	873.56
				Total for Payment No.:		873.56

**Payment No: 642781**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	MALLORY SAFETY & SUPPLY LLC	00470092	4840308	MASK, FILTER FOR DUST AND MIST	Electric Utility	3,998.93
				Total for Payment No.:		3,998.93

**Payment No: 642782**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	MANAGEMENT PARTNERS INC	00470088	INV08247	CITY ATTY STAFF FUNCTION REVIE	General Fund	6,300.00
				Total for Payment No.:		6,300.00

**Payment No: 642783**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	MAZE & ASSOC	00469793	36077	4/20 PROF FEE FOR YE6/20 AUDIT	General Fund	3,790.00
05/22/2020	MAZE & ASSOC	00469793	36077	CITY AUDITOR	General Fund	18,969.00
05/22/2020	MAZE & ASSOC	00469793	36077	ELECTRIC	Electric Utility	19,177.00
05/22/2020	MAZE & ASSOC	00469793	36077	WATER	Water Utility	2,447.00
05/22/2020	MAZE & ASSOC	00469793	36077	SEWER	Sewer Utility	829.00
05/22/2020	MAZE & ASSOC	00469793	36077	SOLID WASTE	Solid Waste Program	1,853.00
05/22/2020	MAZE & ASSOC	00469793	36077	SOSA	Sports & Open Space Authority	1,758.00
				Total for Payment No.:		48,823.00

**Payment No: 642784**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	MIKE COUNSIL PLUMBING INC	00469654	19574MAY2020	BLDG Plan Review BLD2020-58100	General Fund	376.12
				Total for Payment No.:		376.12

**Payment No: 642785**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	MORGAN SCHAFFER INC	00470137	F16000875-01	CALISTO 2, MODEL C250, STAINLE	Electric Utility Construction	30,322.84
05/22/2020	MORGAN SCHAFFER INC	00470137	F16000875-01	FLC-01005 - SS FLEXIBLE HOSE W	Electric Utility Construction	767.16
				Total for Payment No.:		31,090.00



**Payment No: 642786**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	MOTOROLA SOLUTIONS INC	00470138	8230269119	LEVI STADIUM RADIOS	General Fund	24,549.60
				Total for Payment No.:		24,549.60

**Payment No: 642787**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	NAPA AUTO PARTS	00469738	5983-548922	PARTS- STOCK	Fleet Operation Fund	191.98
05/22/2020	NAPA AUTO PARTS	00469739	5983-550437	PARTS- V#3202	Fleet Operation Fund	174.25
05/22/2020	NAPA AUTO PARTS	00469740	5983-550441	PARTS- V#3319	Fleet Operation Fund	130.79
05/22/2020	NAPA AUTO PARTS	00469741	5983-550492	PARTS- V#3202	Fleet Operation Fund	268.01
05/22/2020	NAPA AUTO PARTS	00469742	5983-550759	PARTS- V#3020	Fleet Operation Fund	46.21
05/22/2020	NAPA AUTO PARTS	00470031	5983-550970	PARTS- STOCK	Fleet Operation Fund	112.35
05/22/2020	NAPA AUTO PARTS	00470032	5983-550971	PARTS- V#3425	Fleet Operation Fund	81.22
05/22/2020	NAPA AUTO PARTS	00470033	5983-551043	PARTS- SHOP USE	Fleet Operation Fund	9.81
05/22/2020	NAPA AUTO PARTS	00470034	5983-551461	PARTS- V#3036	Fleet Operation Fund	6.91
05/22/2020	NAPA AUTO PARTS	00470035	5983-551559	PARTS- V#2770	Fleet Operation Fund	7.37
05/22/2020	NAPA AUTO PARTS	00470036	5983-552325	PARTS- V#D2211	Fleet Operation Fund	6.01
05/22/2020	NAPA AUTO PARTS	00470037	5983-552524	PARTS- STOCK	Fleet Operation Fund	144.90
05/22/2020	NAPA AUTO PARTS	00470038	5983-552689	PARTS- STOCK	Fleet Operation Fund	74.12
				Total for Payment No.:		1,253.93

**Payment No: 642788**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	NAVIGANT CONSULTING INC	00470049	0100052180	NERC CIP SUPPORT MAR20	Electric Utility	13,514.75
				Total for Payment No.:		13,514.75

**Payment No: 642789**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/22/2020	NV5 INC	00469656	162140	SERRA TANK REHAB DESIGN SERVIC	Water Utility Construction	9,475.00
Total for Payment No.:						9,475.00
<b>Payment No: 642790</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
05/22/2020	ORLAND UNIT WATER USERS ASSN.	00469770	2031MAY2020	STONY CRK HYDRO EXPENSES APR20	Electric Utility	15,901.16
05/22/2020	ORLAND UNIT WATER USERS ASSN.	00469770	2031MAY2020	STONY CRK HYDRO EXPENSES APR20	Electric Utility	3,905.72
05/22/2020	ORLAND UNIT WATER USERS ASSN.	00469770	2031MAY2020	STONY CRK HYDRO EXPENSES APR20	Electric Utility	30.02
05/22/2020	ORLAND UNIT WATER USERS ASSN.	00469770	2031MAY2020	STONY CRK HYDRO EXPENSES APR20	Electric Utility	30.01
05/22/2020	ORLAND UNIT WATER USERS ASSN.	00469770	2031MAY2020	STONY CRK HYDRO EXPENSES APR20	Electric Utility	4,999.11
05/22/2020	ORLAND UNIT WATER USERS ASSN.	00469770	2031MAY2020	STONY CRK HYDRO EXPENSES APR20	Electric Utility	3,811.36
Total for Payment No.:						28,677.38
<b>Payment No: 642791</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
05/22/2020	PAC MACHINE CO	00469713	79738	RENTAL PUMPSET	General Fund	2,649.79
Total for Payment No.:						2,649.79
<b>Payment No: 642792</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
05/22/2020	PACIFIC PRODUCTS AND SERVICES	00469710	26628	TRAFFIC SUPPLIES	General Fund	4,393.82
Total for Payment No.:						4,393.82
<b>Payment No: 642793</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
05/22/2020	PATRICIA HOLADAY	00470166	05/06/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	49.00
05/22/2020	PATRICIA HOLADAY	00470167	05/06/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	30.00
Total for Payment No.:						79.00

**Payment No: 642794**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	PENINSULA CRANE & RIGGING	00470130	47512	CRANE 5/7/20	Electric Utility	1,144.00
05/22/2020	PENINSULA CRANE & RIGGING	00470130	47512	4% FUEL/ENVIRONMENT FEE	Electric Utility	0.00
				Total for Payment No.:		1,144.00

**Payment No: 642795**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	PENINSULA UNIFORMS & EQUIPMENT	00469709	166772	K Hendrickson	General Fund	377.81
05/22/2020	PENINSULA UNIFORMS & EQUIPMENT	00469712	167602	C Calupad	General Fund	421.85
05/22/2020	PENINSULA UNIFORMS & EQUIPMENT	00469714	173911	J Edwards Vest	General Fund	750.00
05/22/2020	PENINSULA UNIFORMS & EQUIPMENT	00469715	173846	N Richards Vest	General Fund	823.07
				Total for Payment No.:		2,372.73

**Payment No: 642796**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	PG&E	00470064	000791745-0	COO NONRULE 2 LES/230KV MAY20	Electric Utility	3,231.16
05/22/2020	PG&E	00470065	0007917144-3	COO 115KV NRS (TFA) MAY20	Electric Utility	6,600.59
				Total for Payment No.:		9,831.75

**Payment No: 642797**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	PREFERRED ALLIANCE INC	00470062	0152109-IN	NON-RANDOM DRUG TEST	General Fund	42.00
				Total for Payment No.:		42.00

**Payment No: 642798**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	PRIME MECHANICAL SERVICE, INC	00469783	21605	URANIUM ST MATERIALS	Electric Utility	678.87
05/22/2020	PRIME MECHANICAL SERVICE, INC	00469783	21605	UNRANIUM - LABOR	Electric Utility	1,650.00

05/22/2020	PRIME MECHANICAL SERVICE, INC	00469784	22056	URNANIUM MATERIALS	Electric Utility	531.07
05/22/2020	PRIME MECHANICAL SERVICE, INC	00469784	22056	URANIUM STATION LABOR	Electric Utility	1,650.00
				Total for Payment No.:		4,509.94

**Payment No: 642799**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	PURETEC INDUSTRIAL WATER	00469807	1793748	COG QTRLY RENT 5/1/20-7/31/20	Electric Utility	558.84
05/22/2020	PURETEC INDUSTRIAL WATER	00469807	1793748	COG WTR VESSEL EXCHANGE APR20	Electric Utility	1,001.75
05/22/2020	PURETEC INDUSTRIAL WATER	00469808	1797947	GIA QTRLY RENT 5/1/20-7/31/20	Electric Utility	372.56
05/22/2020	PURETEC INDUSTRIAL WATER	00469809	1797948	DVR WATER VESSEL RENT MAY20	Electric Utility	675.27
				Total for Payment No.:		2,608.42

**Payment No: 642800**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	QUICK CRETE PRODUCTS	00468995	0113124-IN	REED & GRANT PARK FURNITURE	Parks And Recreation	7,636.55
				Total for Payment No.:		7,636.55

**Payment No: 642801**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	R & B CO	00470006	S1933567.001	BOX, TRAFFIC VALVE, G05 BOX W	Water Utility	3,461.57
05/22/2020	R & B CO	00470007	S1935362.001	COUPLING, HYMAX, 10", PART #86	Water Utility	1,144.86
05/22/2020	R & B CO	00470015	S1933532.002	ELBOW, BRASS, STREET, 90 DEGRE	Water Utility	217.30
05/22/2020	R & B CO	00470015	S1933532.002	COUPLING, SJ COPPER SLEEVE 1IN	Water Utility	25.07
				Total for Payment No.:		4,848.80

**Payment No: 642802**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	RECOLOGY SOUTH BAY	00469711	APRIL-20	MONTHLY COLLECTION- APRIL 20	Solid Waste Program	208,063.36
				Total for Payment No.:		208,063.36

**Payment No: 642803**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	RED HAWK FIRE & SECURITY	00469723	2037556	Program & Test	General Fund	6,344.19
05/22/2020	RED HAWK FIRE & SECURITY	00469724	2038128	Program & Test 2	General Fund	6,344.19
05/22/2020	RED HAWK FIRE & SECURITY	00469725	2038748	Program & Test Balance	General Fund	16,973.36
05/22/2020	RED HAWK FIRE & SECURITY	00469785	3378876	CENTRAL LIB SPRINKLER INSPEC	General Fund	2,163.00
05/22/2020	RED HAWK FIRE & SECURITY	00469786	3381231	NORTHSIDE LIB ANN SPRINKLER IN	General Fund	1,236.00
05/22/2020	RED HAWK FIRE & SECURITY	00469787	3381215	NORTHSIDE LIB FIRE ALARM INS	General Fund	1,030.00
05/22/2020	RED HAWK FIRE & SECURITY	00469788	3380750	MISSION LIB SPRINKLER INSP	General Fund	618.00
05/22/2020	RED HAWK FIRE & SECURITY	00469789	3380713	MISSION FIRE ALARM INSP	General Fund	154.50
				Total for Payment No.:		34,863.24

**Payment No: 642804**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	REED & GRAHAM INC	00469976	970965	SPECPATCH COLD MIX	General Fund	1,966.50
05/22/2020	REED & GRAHAM INC	00469977	971079	SPECPATCH COLD MIX	General Fund	1,966.50
05/22/2020	REED & GRAHAM INC	00469978	971175	SPECPATCH COLD MIX	General Fund	1,966.50
05/22/2020	REED & GRAHAM INC	00469979	971333	SPECPATCH COLD MIX	General Fund	1,966.50
05/22/2020	REED & GRAHAM INC	00470131	971572	COLD MIX & BASE ROCK	Water Utility Construction	108.62
05/22/2020	REED & GRAHAM INC	00470131	971572	COLD MIX & BASE ROCK	Water Utility	43.44
05/22/2020	REED & GRAHAM INC	00470131	971572	COLD MIX & BASE ROCK	Electric Utility Construction	54.30
05/22/2020	REED & GRAHAM INC	00470131	971572	COLD MIX & BASE ROCK	Sewer Utility	10.85
				Total for Payment No.:		8,083.21

**Payment No: 642805**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	RENNE PUBLIC LAW GROUP	00470182	3651	LEGAL SERVICES	Special Liability Insurance	1,210.00
				Total for Payment No.:		1,210.00

**Payment No: 642806**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	REP NUT & BOLT GUY	00469779	31388	SUPPLIES SHOP	General Fund	659.09
				Total for Payment No.:		659.09

**Payment No: 642807**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	ROYAL BRASS INC	00469953	922507-001	68C-12-12	General Fund	63.10
05/22/2020	ROYAL BRASS INC	00470017	923037-001	PARTS- V#2471	Fleet Operation Fund	221.13
				Total for Payment No.:		284.23

**Payment No: 642808**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	SAN JOSE BMW	00470019	261796	LABOR-V#3313 WO# 127182	Fleet Operation Fund	175.00
				Total for Payment No.:		175.00

**Payment No: 642809**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	SANTA CLARA CO ENVIRONMENTAL	00468986	IN1198025	MEDICAL WASTE PERMIT	General Fund	53.00
				Total for Payment No.:		53.00

**Payment No: 642810**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	SANTA CLARA LIGHTING, INC.	00469926	18263	LIGHTBULBS - STATION 4	General Fund	477.42
				Total for Payment No.:		477.42

**Payment No: 642811**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/22/2020	SANTA CLARA WEEKLY	00469790	1244526	SCCC PUBLIC NOTICE	Convention Cnt Maintenance Dis	1,224.00
05/22/2020	SANTA CLARA WEEKLY	00470073	1244358	PUBLICATION WELL 37 & 38 PRJCT	Water Utility Construction	5,560.00
				Total for Payment No.:		6,784.00

**Payment No: 642812**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	SCP DISTRIBUTORS LLC	00469954	36993692	QUICK DISSOLVE CHLORINE	General Fund	237.11
05/22/2020	SCP DISTRIBUTORS LLC	00469955	36993914	POWDERED CONDITIONER	General Fund	106.14
				Total for Payment No.:		343.25

**Payment No: 642813**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	SEL ENGINEERING SERVICES, INC.	00469756	34894	ELECT NRS UPGRADE THRU MAR2020	Electric Utility Construction	4,148.00
				Total for Payment No.:		4,148.00

**Payment No: 642814**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	SHRED-IT USA LLC	00469719	8129667981	Shredding Service	General Fund	293.86
05/22/2020	SHRED-IT USA LLC	00469722	8128652523	Shredding Service Nov 2019	General Fund	561.56
				Total for Payment No.:		855.42

**Payment No: 642815**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	STATE WATER RESOURCES CONTROL	00470110	SW-0189654	STORM WATER PERMIT 2020-21 DVR	Electric Utility	1,400.00
				Total for Payment No.:		1,400.00

**Payment No: 642816**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	STATE WATER RESOURCES CONTROL	00470113	SW-0189646	STORM WATER PERMIT 2020-21 GIA	Electric Utility	1,400.00
				Total for Payment No.:		1,400.00

**Payment No: 642817**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	STORAGE EXPRESS INC	00470026	67312	20-FT STORAGE CONTAINER RENTAL	Electric Utility	81.75
				Total for Payment No.:		81.75

**Payment No: 642818**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	STUDY.COM, LLC	00469601	7520	FACILITIES - GARY FERRARIS	General Fund	1,000.00
05/22/2020	STUDY.COM, LLC	00469601	7520	FIRE - JENNIFER GUZMAN	General Fund	1,000.00
05/22/2020	STUDY.COM, LLC	00469601	7520	FIRE - TAMRA FRANCIS	General Fund	1,000.00
05/22/2020	STUDY.COM, LLC	00469601	7520	PW - CONRAD REYNOLDS	Fleet Operation Fund	1,000.00
05/22/2020	STUDY.COM, LLC	00469601	7520	POLICE - WINDY FAZZI	General Fund	1,000.00
05/22/2020	STUDY.COM, LLC	00469601	7520	POLICE - ELIZABETH OLIVEIRA	General Fund	1,000.00
05/22/2020	STUDY.COM, LLC	00469601	7520	LIBRARY - NICOLE JARVIS	General Fund	1,000.00
05/22/2020	STUDY.COM, LLC	00469601	7520	CD - JENNIFER CARVALHO	General Fund	1,000.00
05/22/2020	STUDY.COM, LLC	00469601	7520	P&R - JOHN SOUSA	Cemetery	1,000.00
05/22/2020	STUDY.COM, LLC	00469601	7520	P&R - CRAIG FLEXEN	Cemetery	1,000.00
05/22/2020	STUDY.COM, LLC	00469601	7520	P&R - CHRISTOPHER ROSA	General Fund	1,000.00
05/22/2020	STUDY.COM, LLC	00469601	7520	CM - ANNE TRAN	General Fund	1,000.00
05/22/2020	STUDY.COM, LLC	00469601	7520	SVP - CHAD RICH	Electric Utility	1,000.00
05/22/2020	STUDY.COM, LLC	00469601	7520	FINANCE	General Fund	2,900.00
05/22/2020	STUDY.COM, LLC	00469601	7520	FINANCE	General Fund	1,000.00
05/22/2020	STUDY.COM, LLC	00469601	7520	FINANCE	General Fund	100.00
05/22/2020	STUDY.COM, LLC	00469601	7520	FINANCE	General Fund	1,000.00
				Total for Payment No.:		18,000.00



**Payment No: 642819**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	SUNNYVALE FORD	00469744	F0CS813392	LABOR- V#3209 WO# 127050	Fleet Operation Fund	1,517.00
05/22/2020	SUNNYVALE FORD	00469744	F0CS813392	PARTS- V#3209 WO# 127050	Fleet Operation Fund	1,606.33
05/22/2020	SUNNYVALE FORD	00469745	167546	PARTS- PARTS	Fleet Operation Fund	777.47
05/22/2020	SUNNYVALE FORD	00469745	167546	PARTS- V#3531	Fleet Operation Fund	69.87
05/22/2020	SUNNYVALE FORD	00470022	165071	PARTS- V#3146	Fleet Operation Fund	91.16
05/22/2020	SUNNYVALE FORD	00470023	167766	PARTS- STOCK	Fleet Operation Fund	59.62
				Total for Payment No.:		4,121.45

**Payment No: 642820**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	T-MOBILE USA INC	00469699	9397131279	GPS Locate 20-410108	General Fund	459.00
				Total for Payment No.:		459.00

**Payment No: 642821**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	TATJANA PANTIC	00470155	04/28/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	100.00
05/22/2020	TATJANA PANTIC	00470156	04/28/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	160.00
				Total for Payment No.:		260.00

**Payment No: 642822**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	THOMSON WEST GROUP	00469700	842241503	Clear 04/01/20 - 04/30/20	General Fund	233.18
05/22/2020	THOMSON WEST GROUP	00469700	842241503	Clear 04/01/20 - 04/30/20	General Fund	233.18
				Total for Payment No.:		466.36

**Payment No: 642823**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/22/2020	TOWNSEND PUBLIC AFFAIRS INC	00470170	15931	State and Federal Legislative	General Fund	7,500.00
				Total for Payment No.:		7,500.00

**Payment No: 642824**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	TRI-CITY POWER INC	00470726	3176	TROUBLESHOOT AMETEK UPS SYSTEM	Electric Utility	1,870.00
				Total for Payment No.:		1,870.00

**Payment No: 642825**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	TUCKER CONSTRUCTION	00470105	28436	FENCE REPAIR AND REPLACEMENT S	General Fund	1,020.00
05/22/2020	TUCKER CONSTRUCTION	00470106	28438	FENCE REPAIR AND REPLACEMENT S	General Fund	1,076.00
				Total for Payment No.:		2,096.00

**Payment No: 642826**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	TURF STAR INC	00470027	7115428-00	PARTS- V#3478	Fleet Operation Fund	75.54
05/22/2020	TURF STAR INC	00470028	7115428-01	PARTS- V#3478	Fleet Operation Fund	153.08
05/22/2020	TURF STAR INC	00470030	7115964-00	PARTS- V#3478	Fleet Operation Fund	28.00
				Total for Payment No.:		256.62

**Payment No: 642827**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	UNIFIRST CORPORATION	00469758	385 0385932	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	56.47
05/22/2020	UNIFIRST CORPORATION	00469758	385 0385932	DELIVERY FEE SVP	Electric Utility	13.00
05/22/2020	UNIFIRST CORPORATION	00469759	385 0385933	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,160.45
05/22/2020	UNIFIRST CORPORATION	00469761	385 0385935	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	133.33
05/22/2020	UNIFIRST CORPORATION	00469762	385 0385938	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	685.58
05/22/2020	UNIFIRST CORPORATION	00469763	385 0385939	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	97.19

05/22/2020	UNIFIRST CORPORATION	00469765	385 0385983	GARMENT RENT/CLEANING SVC CH	Electric Utility	134.95
Total for Payment No.:						2,280.97
<b>Payment No: 642828</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	UNITED PARCEL SERVICE	00470085	00009882E5190A	DELIVERY CHARGES	General Fund	31.00
05/22/2020	UNITED PARCEL SERVICE	00470085	00009882E5190A	DELIVERY CHARGES	Electric Utility	32.60
Total for Payment No.:						63.60
<b>Payment No: 642829</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	UNITED SITE SERVICES INC	00469810	114-10259022	RESTROOM RENT@DVR 4/2-4/29/20	Electric Utility	10.90
05/22/2020	UNITED SITE SERVICES INC	00469810	114-10259022	WKLY RSTRM SRV@DVR 4/2-4/29/20	Electric Utility	55.00
05/22/2020	UNITED SITE SERVICES INC	00469810	114-10259022	2 SINK RENT@DVR 4/2-4/29/20	Electric Utility	10.90
05/22/2020	UNITED SITE SERVICES INC	00469810	114-10259022	WKLY SINK SRV@DVR 4/2-4/29/20	Electric Utility	85.00
05/22/2020	UNITED SITE SERVICES INC	00469810	114-10259022	ENVIRONMENTAL FEE	Electric Utility	17.21
05/22/2020	UNITED SITE SERVICES INC	00469915	114-10270620	ADA SINK @SERRA SUB 4/28-5/25	Electric Utility Construction	65.40
05/22/2020	UNITED SITE SERVICES INC	00469915	114-10270620	WKLY SINK SRV@SERRA 4/28-5/25	Electric Utility Construction	172.20
05/22/2020	UNITED SITE SERVICES INC	00469915	114-10270620	ENVIRONMENTAL FEE	Electric Utility Construction	24.96
05/22/2020	UNITED SITE SERVICES INC	00470140	114-10287191	RESTROOM RENT@DVR 4/30-5/27/20	Electric Utility	10.90
05/22/2020	UNITED SITE SERVICES INC	00470140	114-10287191	WKLY RSTRM SRV@DVR4/30-5/27/20	Electric Utility	55.00
05/22/2020	UNITED SITE SERVICES INC	00470140	114-10287191	2 SINK RENT@DVR 4/30-5/27/20	Electric Utility	10.90
05/22/2020	UNITED SITE SERVICES INC	00470140	114-10287191	WKLY SINK SRV@DVR 4/30-5/27/20	Electric Utility	85.00
05/22/2020	UNITED SITE SERVICES INC	00470140	114-10287191	ENVIRONMENTAL FEE	Electric Utility	17.21
Total for Payment No.:						620.58

**Payment No: 642830**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	V&A CONSULTING ENGINEERS	00470211	19365	SANITARY SEWER SYSTEM INFLOW A	Sewer Utility Construction	3,936.26
05/22/2020	V&A CONSULTING ENGINEERS	00470212	19278	SANITARY SEWER SYSTEM INFLOW A	Sewer Utility Construction	24,495.48
				Total for Payment No.:		28,431.74

**Payment No: 642831**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	VALLEY POWER SYSTEMS INC	00469746	K56170	LABOR- V#2753 WO# 126357	Fleet Operation Fund	468.00
05/22/2020	VALLEY POWER SYSTEMS INC	00469746	K56170	MILEAGE- V#2753 WO# 126357	Fleet Operation Fund	2.65
05/22/2020	VALLEY POWER SYSTEMS INC	00469746	K56170	PARTS- V#2753 WO# 126357	Fleet Operation Fund	729.35
05/22/2020	VALLEY POWER SYSTEMS INC	00469747	K56042	LABOR- V#3446 WO# 127185	Fleet Operation Fund	1,235.00
05/22/2020	VALLEY POWER SYSTEMS INC	00469747	K56042	MILEAGE- V#3446 WO# 127185	Fleet Operation Fund	137.50
05/22/2020	VALLEY POWER SYSTEMS INC	00469749	K56270	LABOR- V#3460 WO# 127067	Fleet Operation Fund	980.00
05/22/2020	VALLEY POWER SYSTEMS INC	00469749	K56270	MILEAGE- V#3460 WO# 127067	Fleet Operation Fund	155.00
05/22/2020	VALLEY POWER SYSTEMS INC	00469750	K56321	LABOR- V#0027 WO# 127191	Fleet Operation Fund	806.00
05/22/2020	VALLEY POWER SYSTEMS INC	00469750	K56321	MILEAGE- V#0027 WO# 127191	Fleet Operation Fund	19.77
05/22/2020	VALLEY POWER SYSTEMS INC	00469750	K56321	PARTS- V#0027 WO# 127191	Fleet Operation Fund	354.23
05/22/2020	VALLEY POWER SYSTEMS INC	00469750	K56321	HAZMAT CHARGE	Fleet Operation Fund	20.00
05/22/2020	VALLEY POWER SYSTEMS INC	00469751	K56347	LABOR- V#0027 WO# 126483	Fleet Operation Fund	3,906.50
05/22/2020	VALLEY POWER SYSTEMS INC	00469751	K56347	PARTS- V#0027 WO# 126483	Fleet Operation Fund	41.06
05/22/2020	VALLEY POWER SYSTEMS INC	00469753	K56430	LABOR- V#3421 WO# 126989	Fleet Operation Fund	2,450.00
05/22/2020	VALLEY POWER SYSTEMS INC	00469753	K56430	MILEAGE- V#3421 WO# 126989	Fleet Operation Fund	310.00
05/22/2020	VALLEY POWER SYSTEMS INC	00469753	K56430	PARTS- V#3421 WO# 126989	Fleet Operation Fund	287.11
05/22/2020	VALLEY POWER SYSTEMS INC	00469753	K56430	HAZMAT CHARGE	Fleet Operation Fund	20.00
05/22/2020	VALLEY POWER SYSTEMS INC	00469754	K56411	GEN SERVICE- V#3424 WO# 127193	Fleet Operation Fund	1,200.00
05/22/2020	VALLEY POWER SYSTEMS INC	00469755	K56413	LABOR- V#3426 WO#127192	Fleet Operation Fund	741.00
05/22/2020	VALLEY POWER SYSTEMS INC	00469755	K56413	MILEAGE- V#3426 WO# 127192	Fleet Operation Fund	8.16
05/22/2020	VALLEY POWER SYSTEMS INC	00469755	K56413	PARTS- V#3426 WO# 127192	Fleet Operation Fund	430.84

05/22/2020	VALLEY POWER SYSTEMS INC	00469755	K56413	HAZMAT CHARGE	Fleet Operation Fund	20.00
				Total for Payment No.:		14,322.17

**Payment No: 642832**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	VERIZON WIRELESS	00469322	9853253567	CELL PHONE SERVICE APR20	Electric Utility	7,276.18
				Total for Payment No.:		7,276.18

**Payment No: 642833**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	VICTOR HORTA	00470159	04/28/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	300.00
05/22/2020	VICTOR HORTA	00470160	04/28/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	548.00
				Total for Payment No.:		848.00

**Payment No: 642834**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	WASHINGTON TRUST BANK	00469826	200501-285083	APRIL2020 VEBA CUSTODY FEE	General Fund	1,045.35
				Total for Payment No.:		1,045.35

**Payment No: 642835**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	WOODARD & CURRAN, INC	00470215	175987	AGREEMENT FOR DESIGN SERVICES	Sewer Utility Construction	17,675.30
				Total for Payment No.:		17,675.30

**Payment No: 642836**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/22/2020	ZANKER RECYCLING	00469958	5043	REDWOOD SMALL BARK	General Fund	2,080.12
				Total for Payment No.:		2,080.12



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

Run Date 5/28/2020  
Run Time 9:10:38 AM

Sorted by Payment Number

**Payment No: 016059**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	C&A SILKSCREEN	00472075	34821MAY2020	Small Business Assistance Gran	General Fund	10,000.00
				Total for Payment No.:		10,000.00

**Payment No: 016060**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	COMMERCIAL SEATING	00472068	5541MAY2020	Small Business Assistance Gran	General Fund	10,000.00
				Total for Payment No.:		10,000.00

**Payment No: 016061**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	CRESCENCIA MARIE S.	00472079	34828MAY2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00

**Payment No: 016062**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	HAN SUNG BBQ	00472072	24680MAY2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00

**Payment No: 016063**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	INTERIOR DOOR REPLACEMENT	00472066	34796MAY2020	Small Business Assistance Gran	General Fund	10,000.00
				Total for Payment No.:		10,000.00

**Payment No: 016064**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	LAKEVIEW PREMIER MEDICAL GROUP	00472077	34823MAY2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00

**Payment No: 016065**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SAL'S AIRPORT & LIMOUSINE	00472076	34822MAY2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00

**Payment No: 016066**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SCUTTLEBUGS CHILD DEVELOPMENT	00472070	34818MAY2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00

**Payment No: 016067**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SNAP FITNESS 24-7	00472067	21162MAY2020	Small Business Assistance Gran	General Fund	10,000.00
				Total for Payment No.:		10,000.00

**Payment No: 016068**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SUNLIGHTCONCEPTS	00472073	14257MAY2020	Small Business Assistance Gran	General Fund	10,000.00
				Total for Payment No.:		10,000.00

**Payment No: 016069**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SYED DENTAL CARE, INC	00472071	34819MAY2020	Small Business Assistance Gran	General Fund	5,000.00

Total for Payment No.: 5,000.00

**Payment No: 016070**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	TRITON MUSEUM OF ART	00472078	2887MAY2020A	Small Business Assistance Gran	General Fund	10,000.00
				Total for Payment No.:		10,000.00

**Payment No: 016071**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	ACT ENVIRO	00470754	281584	ANALYTICALS	Electric Utility	2,250.00
05/29/2020	ACT ENVIRO	00470754	281584	ENERGY RECOVERY FEE	Electric Utility	249.52
05/29/2020	ACT ENVIRO	00470754	281584	8 HRS CHEMIST 5/6/20	Electric Utility	536.00
05/29/2020	ACT ENVIRO	00470754	281584	SUPPLIES	Electric Utility	150.00
05/29/2020	ACT ENVIRO	00470754	281584	HAND PUMP LARGE	Electric Utility	50.00
05/29/2020	ACT ENVIRO	00470754	281584	PPE LEVEL D	Electric Utility	8.00
05/29/2020	ACT ENVIRO	00470754	281584	GEAR TRUCK BOBTAIL	Electric Utility	125.00
				Total for Payment No.:		3,368.52

**Payment No: 016072**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	ALMADEN PRESS INC	00470278	144786-B	PROP 218 WATER RATE NOTFCTNS	Solid Waste Program	3,293.48
05/29/2020	ALMADEN PRESS INC	00470278	144786-B	PROP 218 WATER RATE NOTFCTNS	Water Utility	1,646.74
05/29/2020	ALMADEN PRESS INC	00470278	144786-B	PROP 218 WATER RATE NOTFCTNS	Sewer Utility	1,646.75
				Total for Payment No.:		6,586.97

**Payment No: 016073**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	ANIXTER INC.	00471272	4407496-01	CAP PROTECT DRAIN WIRE	Electric Utility	9,701.11
				Total for Payment No.:		9,701.11



**Payment No: 016074**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	ASPEN ENVIRONMENTAL GROUP	00470258	3360.002-02	ENV SRVS PROJ MGMT APR 2020	Electric Utility	338.16
05/29/2020	ASPEN ENVIRONMENTAL GROUP	00470258	3360.002-02	ENV SRVS CIP CEQA DETERM APR20	Electric Utility	4,631.69
05/29/2020	ASPEN ENVIRONMENTAL GROUP	00470258	3360.002-02	ENV SRVS CEQA TRAINING APR2020	Electric Utility	99.79
05/29/2020	ASPEN ENVIRONMENTAL GROUP	00470259	3360.003-01	SELFGENERATION RULE CEQA APR20	Electric Utility	4,098.14
05/29/2020	ASPEN ENVIRONMENTAL GROUP	00470810	3360.001-22	ENV SRVS PROJ MGMT APR 2020	Electric Utility Construction	2,622.12
				Total for Payment No.:		11,789.90

**Payment No: 016075**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	BOUNDTREE MEDICAL LLC	00471309	83619722	MEDICAL SUPPLIES - COVID19	Other City Dept Op Grant Fund	109.01
05/29/2020	BOUNDTREE MEDICAL LLC	00471310	83621385	MEDICAL SUPPLIES	General Fund	0.05
05/29/2020	BOUNDTREE MEDICAL LLC	00471311	83621386	MEDICAL SUPPLIES - COVID19	Other City Dept Op Grant Fund	437.53
				Total for Payment No.:		546.59

**Payment No: 016076**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	CA DEPT OF JUSTICE	00470253	448608	New Hires Printing	General Fund	198.00
				Total for Payment No.:		198.00

**Payment No: 016077**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	CINTAS CORP #630	00471316	4045154355	WATER UNIFORM SERVICE	Water Utility	385.75
05/29/2020	CINTAS CORP #630	00471316	4045154355	WATER UNIFORM SERVICE	Sewer Utility	385.75
05/29/2020	CINTAS CORP #630	00471317	4045802880	WATER UNIFORM SERVICE	Water Utility	347.81
05/29/2020	CINTAS CORP #630	00471317	4045802880	WATER UNIFORM SERVICE	Sewer Utility	347.81

05/29/2020	CINTAS CORP #630	00471318	4046492963	WATER UNIFORM SERVICE	Water Utility	301.18
05/29/2020	CINTAS CORP #630	00471318	4046492963	WATER UNIFORM SERVICE	Sewer Utility	301.18
				Total for Payment No.:		2,069.48

**Payment No: 016078**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	CINTAS CORP #630	00470184	4050438110	UNIFORMS	General Fund	139.33
05/29/2020	CINTAS CORP #630	00470185	1901122163	STREET SHIRT- SAMPLE	General Fund	28.48
05/29/2020	CINTAS CORP #630	00470185	1901122163	DAMARIS SHIRTS	General Fund	110.29
05/29/2020	CINTAS CORP #630	00470187	4050762903	UNIFORMS	General Fund	85.91
05/29/2020	CINTAS CORP #630	00470188	1901129177	SWEATSHIRT- STEVEN AVELAR	General Fund	48.03
05/29/2020	CINTAS CORP #630	00470192	1901146150	FLEET POLOS	Fleet Operation Fund	119.22
05/29/2020	CINTAS CORP #630	00470192	1901146150	DAMARIS - POLOS	General Fund	29.80
05/29/2020	CINTAS CORP #630	00470195	1901186937	STREET POLOS- PWS	General Fund	184.18
05/29/2020	CINTAS CORP #630	00470195	1901186937	DAMARIS- POLOS	General Fund	30.69
05/29/2020	CINTAS CORP #630	00470198	4045935472	STREET UNIFORMS	General Fund	496.79
05/29/2020	CINTAS CORP #630	00470198	4045935472	FLET UNIFORMS	Fleet Operation Fund	168.42
05/29/2020	CINTAS CORP #630	00470198	4045935472	SAFEWASHER SVC	General Fund	31.03
05/29/2020	CINTAS CORP #630	00470201	1901197917	BRIAN SWEATSHRT- TRAFFIC	General Fund	24.96
05/29/2020	CINTAS CORP #630	00470204	1901208095	STREET- SAMPLE SHIRT	General Fund	24.05
05/29/2020	CINTAS CORP #630	00470204	1901208095	FLEET- LORENZO SWEATSHIRT	Fleet Operation Fund	24.07
05/29/2020	CINTAS CORP #630	00470206	1901214805	FLEET POLOS & SWTSHRT	Fleet Operation Fund	191.58
05/29/2020	CINTAS CORP #630	00470207	1901218757	STREET POLOS- PWS	General Fund	237.36
05/29/2020	CINTAS CORP #630	00470207	1901218757	FLEET- POLO FRANK	Fleet Operation Fund	29.66
05/29/2020	CINTAS CORP #630	00470207	1901218757	STORM SHIRTS- JAIME	General Fund	157.43
05/29/2020	CINTAS CORP #630	00470208	4047750929	STREET UNIFORMS	General Fund	289.06
05/29/2020	CINTAS CORP #630	00470208	4047750929	FLEET UNIFORMS	Fleet Operation Fund	162.82
05/29/2020	CINTAS CORP #630	00470208	4047750929	TAXABLE	General Fund	31.03
05/29/2020	CINTAS CORP #630	00470209	1901260502	FLEET SHIRTS	Fleet Operation Fund	338.69

05/29/2020	CINTAS CORP #630	00470209	1901260502	STREET SHIRTS- CHUCK PWS	General Fund	112.90
				Total for Payment No.:		3,095.78

**Payment No: 016079**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	COMCAST	00471414	4/23/20AC8155400650182213	CH 1500 WARBURTON AVE	Information Technology Service	162.01
05/29/2020	COMCAST	00471414	4/23/20AC8155400650182213	IT 1405 CIVIC CNTR DR	Information Technology Service	55.97
05/29/2020	COMCAST	00471414	4/23/20AC8155400650182213	PD 1990 WALSH AVE	General Fund	148.24
05/29/2020	COMCAST	00471414	4/23/20AC8155400650182213	FIRE 1177 ALVISO ST	General Fund	32.37
05/29/2020	COMCAST	00471414	4/23/20AC8155400650182213	FIRE 1177 ALVISO ST	General Fund	41.15
05/29/2020	COMCAST	00471414	4/23/20AC8155400650182213	PD 601 EL CAMINO REAL	General Fund	187.72
05/29/2020	COMCAST	00471414	4/23/20AC8155400650182213	PD 3992 RIVERMARK PLZ	General Fund	34.73
05/29/2020	COMCAST	00471414	4/23/20AC8155400650182213	SR CNTR 1303 FREMONT ST	General Fund	126.74
				Total for Payment No.:		788.93

**Payment No: 016080**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	COUNTY OF SANTA CLARA	00470247	1800072912	Slets	General Fund	12,249.85
05/29/2020	COUNTY OF SANTA CLARA	00470247	1800072912	Slets Pin Charges	General Fund	963.58
				Total for Payment No.:		13,213.43

**Payment No: 016081**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	DALEO INC	00470819	SV882-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	3,792.10
				Total for Payment No.:		3,792.10

**Payment No: 016082**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	ELECTRICAL CONSULTANTS INC	00470150	87364	TRANSMISSI ENG SRV FEB20-MAR20	Electric Utility Construction	91,328.03
				Total for Payment No.:		91,328.03

**Payment No: 016083**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	ESSENSE PARTNERS	00470151	2092	MARKETING/PR RETAINER APR20	Elec OperatingGrant Trust Fund	1,050.00
05/29/2020	ESSENSE PARTNERS	00470151	2092	MARKETING/PR RETAINER APR20	Electric Utility	2,151.00
05/29/2020	ESSENSE PARTNERS	00470151	2092	MARKETING/PR RETAINER APR20	Elec OperatingGrant Trust Fund	602.00
05/29/2020	ESSENSE PARTNERS	00470151	2092	MARKETING/PR RETAINER APR20	Elec OperatingGrant Trust Fund	187.00
				Total for Payment No.:		3,990.00

**Payment No: 016084**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	FIRST SECURITY SERVICES	00470189	IN-0039131	TASMAN SECURITY	General Fund	690.00
				Total for Payment No.:		690.00

**Payment No: 016085**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	GARDENLAND POWER EQUIPMENT	00470210	768205	TREE MAINT. SUPPLIES	General Fund	95.87
				Total for Payment No.:		95.87

**Payment No: 016086**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	GOLDER ASSOCIATES	00470214	583415	PROFESSNL SERVICES- MAY 2020	Solid Waste Utility-Constructi	44,814.36

05/29/2020	GOLDER ASSOCIATES	00470214	583415	PROFESSNL SERVICES- MAY 2020	Deposit Funds.	10,641.15
Total for Payment No.:						55,455.51

**Payment No: 016087**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	GRAINGER-SAN JOSE	00470193	9524009785	PD 2ND FLOORSINK	General Fund	167.72
05/29/2020	GRAINGER-SAN JOSE	00471273	9530647586	BAG FOR FIELD #1'S	Sewer Utility	322.64
05/29/2020	GRAINGER-SAN JOSE	00471274	9532170397	1/0-14AWG LUG CONNECTORS	Electric Utility	147.69
Total for Payment No.:						638.05

**Payment No: 016088**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	IMPERIAL SPRINKLER SUPPLY INC	00470217	4156453-00	TREE MAINT. SUPPLIES	General Fund	795.85
Total for Payment No.:						795.85

**Payment No: 016089**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	JOHANNA JEAN MARCHEL	00470152	197	JANITORIAL 881 MARTIN JUN20	Electric Utility	2,392.30
05/29/2020	JOHANNA JEAN MARCHEL	00470152	197	JANITORIAL 881 MARTIN JUN20	Elec OperatingGrant Trust Fund	152.70
05/29/2020	JOHANNA JEAN MARCHEL	00470153	198/281758204	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	247.04
05/29/2020	JOHANNA JEAN MARCHEL	00470153	198/281758204	JANITORIAL SUPPLIES 881 MARTIN	Elec OperatingGrant Trust Fund	15.77
Total for Payment No.:						2,807.81

**Payment No: 016090**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	JOHN'S SALT SERVICE INC	00470752	30993	BULK SALT ONE TON-COGEN MAY20	Electric Utility	4,368.72
05/29/2020	JOHN'S SALT SERVICE INC	00470752	30993	FREIGHT	Electric Utility	389.00
05/29/2020	JOHN'S SALT SERVICE INC	00470752	30993	FUEL SURCHARGE	Electric Utility	169.00

Total for Payment No.: 4,926.72

**Payment No: 016091**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	METROPOLITAN PLANNING GROUP	00471400	2001870	2343 CALLE DEL MUNDO	Deposit Funds.	775.00
05/29/2020	METROPOLITAN PLANNING GROUP	00471401	2001871	TASMAN EAST PARCEL 11	Deposit Funds.	1,400.00
05/29/2020	METROPOLITAN PLANNING GROUP	00471402	2001872	TASMAN EAST PARCEL 60	Deposit Funds.	140.00
Total for Payment No.:						2,315.00

**Payment No: 016092**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MISSION TRAIL WASTE SYSTEMS	00470220	M606	FOOD WASTE- FEB 2020	Solid Waste Program	2,519.25
05/29/2020	MISSION TRAIL WASTE SYSTEMS	00470221	M608	FOOD WASTE- MARCH 2020	Solid Waste Program	2,445.75
05/29/2020	MISSION TRAIL WASTE SYSTEMS	00470222	M609	FOOD SCRAPE - APRIL 2020	Solid Waste Program	57,382.79
05/29/2020	MISSION TRAIL WASTE SYSTEMS	00470223	M610	RES FOOD WASTE- APRIL 2020	Solid Waste Program	2,659.50
Total for Payment No.:						65,007.29

**Payment No: 016093**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	OC JONES & SONS INC	00472033	70639	AGREEMENT FOR REED ST-GRANT ST	Parks And Recreation	250,973.29
05/29/2020	OC JONES & SONS INC	00472033	70639	10% CONTINGENCY.	Parks And Recreation	20,805.36
Total for Payment No.:						271,778.65

**Payment No: 016094**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	OVERDRIVE INC	00470264	00910CO20142134	1241 AD EBK	General Fund	989.30
05/29/2020	OVERDRIVE INC	00470269	00910CO20143256	1241 AD EBK	General Fund	841.88
05/29/2020	OVERDRIVE INC	00470272	00910CO20143257	1241 AD EBK	General Fund	33.96
05/29/2020	OVERDRIVE INC	00470273	00910CO20144444	1241 SVP ENERGY EFFICIENCY BK	Elec OperatingGrant	217.92

					Trust Fund	
05/29/2020	OVERDRIVE INC	00470274	00910CO20144445	1241 SVP ENERGY EFFICIENCY BK	Elec OperatingGrant Trust Fund	131.79
05/29/2020	OVERDRIVE INC	00470275	00910CO20144446	1241 SVP ENERGY EFFICIENCY BK	Elec OperatingGrant Trust Fund	164.83
05/29/2020	OVERDRIVE INC	00470276	00910CO20144548	1241 AD EBK	General Fund	1,854.01
05/29/2020	OVERDRIVE INC	00470277	00910CO20146336	1241 AD EBK	General Fund	626.76
				Total for Payment No.:		4,860.45

**Payment No: 016095**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	PG&E	00472035	2490226441-5 MAY2020	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	10.06
05/29/2020	PG&E	00472035	2490226441-5 MAY2020	PUMP/4495 N 1ST ST	Sewer Utility	2,226.66
05/29/2020	PG&E	00472035	2490226441-5 MAY2020	POOL/2250 ROYAL	General Fund	-3,965.79
05/29/2020	PG&E	00472035	2490226441-5 MAY2020	SR CNTR 1303 FREMONT ST	General Fund	1,639.62
05/29/2020	PG&E	00472035	2490226441-5 MAY2020	NORTHSIDE LIB 695 MORELAND WAY	General Fund	369.23
05/29/2020	PG&E	00472035	2490226441-5 MAY2020	FIRE-STA2 1900 WALSH AVE.	General Fund	799.36
05/29/2020	PG&E	00472035	2490226441-5 MAY2020	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	427.78
05/29/2020	PG&E	00472035	2490226441-5 MAY2020	STREET/1700 WALSH 50%	General Fund	427.78
05/29/2020	PG&E	00472035	2490226441-5 MAY2020	CITY HALL-1500 WARBURTON	General Fund	2,952.39
05/29/2020	PG&E	00472035	2490226441-5 MAY2020	POLICE/601 EL CAMINO	General Fund	3,577.93
05/29/2020	PG&E	00472035	2490226441-5 MAY2020	COMM SVCS-1515 EL CAMINO REAL	General Fund	60.83
05/29/2020	PG&E	00472035	2490226441-5 MAY2020	BERMAN BLDG-1405 CIVIC CTR	General Fund	386.99
05/29/2020	PG&E	00472035	2490226441-5 MAY2020	FIRE/#1 777 BENTON	General Fund	574.23
05/29/2020	PG&E	00472035	2490226441-5 MAY2020	FIRE/#4-2323 PRUNERIDGE	General Fund	105.89
05/29/2020	PG&E	00472035	2490226441-5 MAY2020	POOL/BUCHER-REBIERO	General Fund	8.93
05/29/2020	PG&E	00472035	2490226441-5 MAY2020	POOL/BACHER-REBIERO STS	General Fund	1,241.35
05/29/2020	PG&E	00472035	2490226441-5 MAY2020	FIRE/#9-3011 CORVIN	General Fund	867.41
05/29/2020	PG&E	00472035	2490226441-5 MAY2020	GYM/2450 CABRILLO	General Fund	711.40
05/29/2020	PG&E	00472035	2490226441-5 MAY2020	SPORTS CTR/3445 BENTON	General Fund	61.34

05/29/2020	PG&E	00472035	2490226441-5 MAY2020	CRC/969 KIELY	General Fund	2,800.78
05/29/2020	PG&E	00472035	2490226441-5 MAY2020	FIRE/#3 2821 HOMESTEAD RD	General Fund	102.66
05/29/2020	PG&E	00472035	2490226441-5 MAY2020	LIBRARY/2635 HOMESTEAD	General Fund	1,371.52
05/29/2020	PG&E	00472035	2490226441-5 MAY2020	POOL/2625 PATRICIA	General Fund	10,309.15
05/29/2020	PG&E	00472035	2490226441-5 MAY2020	YOUTH SOCCER 5049 CENTENNIAL	General Fund	50.15
05/29/2020	PG&E	00472035	2490226441-5 MAY2020	FIRE/#10 2401 TALLUTO	General Fund	11.95
05/29/2020	PG&E	00472035	2490226441-5 MAY2020	PARKS/4750 LICK MILL BLVD	General Fund	10.41
05/29/2020	PG&E	00472035	2490226441-5 MAY2020	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	8.65
05/29/2020	PG&E	00472035	2490226441-5 MAY2020	FIRE/#6-888 AGNEW RD	General Fund	380.69
05/29/2020	PG&E	00472035	2490226441-5 MAY2020	POOL/3750 DELA CRUZ	General Fund	65.08
05/29/2020	PG&E	00472035	2490226441-5 MAY2020	2975 LAFAYETTE ST.	General Fund	77.39
05/29/2020	PG&E	00472035	2490226441-5 MAY2020	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	149.71
				Total for Payment No.:		27,821.53

**Payment No: 016096**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	REFRIGERATION SUPPLIES DISTRIB	00470191	38445847-00	CENTRAL LIB EXHAUST FAN	General Fund	2,542.37
				Total for Payment No.:		2,542.37

**Payment No: 016097**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	STAPLES ADVANTAGE	00471350	8058011138-BLDGINSF	OFFICE SUPPLIES	General Fund	91.20
05/29/2020	STAPLES ADVANTAGE	00471351	8058011138-CMO	OFFICE SUPPLIES	General Fund	44.44
05/29/2020	STAPLES ADVANTAGE	00471352	8058011138-ELECCUSTSVC	OFFICE SUPPLIES	Electric Utility	-38.99
05/29/2020	STAPLES ADVANTAGE	00471352	8058011138-ELECCUSTSVC	OFFICE SUPPLIES	Elec OperatingGrant Trust Fund	-36.85
05/29/2020	STAPLES ADVANTAGE	00471353	8058011138-ELECGEN	OFFICE SUPPLIES	Electric Utility	140.41
05/29/2020	STAPLES ADVANTAGE	00471354	8058011138-ENG	OFFICE SUPPLIES	General Fund	102.62
05/29/2020	STAPLES ADVANTAGE	00471354	8058011138-ENG	OFFICE SUPPLIES	General Fund	102.61
05/29/2020	STAPLES ADVANTAGE	00471354	8058011138-ENG	OFFICE SUPPLIES	General Fund	102.61



05/29/2020	STAPLES ADVANTAGE	00471354	8058011138-ENG	OFFICE SUPPLIES	General Fund	102.61
05/29/2020	STAPLES ADVANTAGE	00471355	8058011138-FINANCE	OFFICE SUPPLIES	Other City Dept Op Grant Fund	21.06
05/29/2020	STAPLES ADVANTAGE	00471355	8058011138-FINANCE	OFFICE SUPPLIES	Other City Dept Op Grant Fund	30.96
05/29/2020	STAPLES ADVANTAGE	00471355	8058011138-FINANCE	OFFICE SUPPLIES	General Fund	159.98
05/29/2020	STAPLES ADVANTAGE	00471355	8058011138-FINANCE	OFFICE SUPPLIES	General Fund	15.91
05/29/2020	STAPLES ADVANTAGE	00471356	8058011138-FIRE	OFFICE SUPPLIES	General Fund	31.60
05/29/2020	STAPLES ADVANTAGE	00471356	8058011138-FIRE	OFFICE SUPPLIES	Other City Dept Op Grant Fund	27.02
05/29/2020	STAPLES ADVANTAGE	00471356	8058011138-FIRE	OFFICE SUPPLIES	Other City Dept Op Grant Fund	-12.37
05/29/2020	STAPLES ADVANTAGE	00471356	8058011138-FIRE	OFFICE SUPPLIES	Other City Dept Op Grant Fund	-14.65
05/29/2020	STAPLES ADVANTAGE	00471356	8058011138-FIRE	OFFICE SUPPLIES	General Fund	192.91
05/29/2020	STAPLES ADVANTAGE	00471356	8058011138-FIRE	OFFICE SUPPLIES	General Fund	60.48
05/29/2020	STAPLES ADVANTAGE	00471357	8058011138-HR	OFFICE SUPPLIES	General Fund	292.44
05/29/2020	STAPLES ADVANTAGE	00471357	8058011138-HR	NON-TAXABLE	General Fund	21.67
05/29/2020	STAPLES ADVANTAGE	00471358	8058011138-POLICEDET	OFFICE SUPPLIES	General Fund	65.39
05/29/2020	STAPLES ADVANTAGE	00471358	8058011138-POLICEDET	OFFICE SUPPLIES	General Fund	238.50
05/29/2020	STAPLES ADVANTAGE	00471359	8058011138-POLICEPATROL	OFFICE SUPPLIES	General Fund	16.99
05/29/2020	STAPLES ADVANTAGE	00471359	8058011138-POLICEPATROL	OFFICE SUPPLIES	General Fund	16.04
05/29/2020	STAPLES ADVANTAGE	00471360	8058011138-POLICESPECIAL	OFFICE SUPPLIES	General Fund	115.08
05/29/2020	STAPLES ADVANTAGE	00471361	8058011138-PURCH	OFFICE SUPPLIES	Electric Utility	26.42
05/29/2020	STAPLES ADVANTAGE	00471361	8058011138-PURCH	OFFICE SUPPLIES	Water Utility	26.42
05/29/2020	STAPLES ADVANTAGE	00471362	8058011138-SRCTR	OFFICE SUPPLIES	General Fund	1,095.44
05/29/2020	STAPLES ADVANTAGE	00471363	8058011138-WATER	OFFICE SUPPLIES	Sewer Utility	8.76
05/29/2020	STAPLES ADVANTAGE	00471363	8058011138-WATER	OFFICE SUPPLIES	Water Utility	8.78
05/29/2020	STAPLES ADVANTAGE	00471375	8058148741-ELECYARD	OFFICE SUPPLIES	Electric Utility	99.56
05/29/2020	STAPLES ADVANTAGE	00471376	8058148741-ENG	OFFICE SUPPLIES	General Fund	-9.01
05/29/2020	STAPLES ADVANTAGE	00471376	8058148741-ENG	OFFICE SUPPLIES	General Fund	-9.04

05/29/2020	STAPLES ADVANTAGE	00471376	8058148741-ENG	OFFICE SUPPLIES	General Fund	-9.04
05/29/2020	STAPLES ADVANTAGE	00471376	8058148741-ENG	OFFICE SUPPLIES	General Fund	-9.04
05/29/2020	STAPLES ADVANTAGE	00471377	8058148741-FIRE	OFFICE SUPPLIES	General Fund	124.94
05/29/2020	STAPLES ADVANTAGE	00471378	8058148741-MUNISVC	OFFICE SUPPLIES	General Fund	47.20
05/29/2020	STAPLES ADVANTAGE	00471379	8058148741-PARK CRC	OFFICE SUPPLIES	General Fund	36.13
05/29/2020	STAPLES ADVANTAGE	00471380	8058148741-PARKYARD	OFFICE SUPPLIES	General Fund	226.88
05/29/2020	STAPLES ADVANTAGE	00471380	8058148741-PARKYARD	OFFICE SUPPLIES	Other City Dept Op Grant Fund	34.86
05/29/2020	STAPLES ADVANTAGE	00471381	8058148741-PLANNING	OFFICE SUPPLIES	General Fund	81.65
05/29/2020	STAPLES ADVANTAGE	00471382	8058148741-POLICEDET	OFFICE SUPPLIES	General Fund	-238.50
05/29/2020	STAPLES ADVANTAGE	00471382	8058148741-POLICEDET	OFFICE SUPPLIES	General Fund	238.50
05/29/2020	STAPLES ADVANTAGE	00471382	8058148741-POLICEDET	OFFICE SUPPLIES	General Fund	31.00
05/29/2020	STAPLES ADVANTAGE	00471382	8058148741-POLICEDET	OFFICE SUPPLIES	General Fund	30.83
05/29/2020	STAPLES ADVANTAGE	00471383	8058148741- POLICEPATROL	OFFICE SUPPLIES	General Fund	130.76
05/29/2020	STAPLES ADVANTAGE	00471384	8058148741-PURCH	OFFICE SUPPLIES	Electric Utility	25.11
05/29/2020	STAPLES ADVANTAGE	00471384	8058148741-PURCH	OFFICE SUPPLIES	Water Utility	25.12
05/29/2020	STAPLES ADVANTAGE	00471385	8058148741-SRCTR	OFFICE SUPPLIES	General Fund	-312.36
05/29/2020	STAPLES ADVANTAGE	00472018	8058264713-BLDGINSP	OFFICE SUPPLIES	General Fund	91.25
05/29/2020	STAPLES ADVANTAGE	00472019	8058264713-CITYCLERK	OFFICE SUPPLIES	General Fund	84.92
05/29/2020	STAPLES ADVANTAGE	00472020	8058264713-CMO	OFFICE SUPPLIES	General Fund	56.36
05/29/2020	STAPLES ADVANTAGE	00472021	8058264713-ELECGEN	OFFICE SUPPLIES	Electric Utility	149.74
05/29/2020	STAPLES ADVANTAGE	00472022	8058264713-ELECYARD	OFFICE SUPPLIES	Electric Utility	17.64
05/29/2020	STAPLES ADVANTAGE	00472023	8058264713-ENG	OFFICE SUPPLIES	General Fund	-27.10
05/29/2020	STAPLES ADVANTAGE	00472023	8058264713-ENG	OFFICE SUPPLIES	General Fund	-27.10
05/29/2020	STAPLES ADVANTAGE	00472023	8058264713-ENG	OFFICE SUPPLIES	General Fund	-27.10
05/29/2020	STAPLES ADVANTAGE	00472023	8058264713-ENG	OFFICE SUPPLIES	General Fund	-27.10
05/29/2020	STAPLES ADVANTAGE	00472024	8058264713-FINANCE	OFFICE SUPPLIES	General Fund	154.08
05/29/2020	STAPLES ADVANTAGE	00472024	8058264713-FINANCE	OFFICE SUPPLIES	General Fund	236.28
05/29/2020	STAPLES ADVANTAGE	00472025	8058264713-HCS	OFFICE SUPPLIES	General Fund	364.96
05/29/2020	STAPLES ADVANTAGE	00472026	8058264713-HR	OFFICE SUPPLIES	General Fund	102.34

05/29/2020	STAPLES ADVANTAGE	00472027	8058264713-POLICEDET	OFFICE SUPPLIES	General Fund	238.50
05/29/2020	STAPLES ADVANTAGE	00472027	8058264713-POLICEDET	OFFICE SUPPLIES	General Fund	-238.50
05/29/2020	STAPLES ADVANTAGE	00472027	8058264713-POLICEDET	OFFICE SUPPLIES	General Fund	-31.00
05/29/2020	STAPLES ADVANTAGE	00472027	8058264713-POLICEDET	OFFICE SUPPLIES	General Fund	-30.83
05/29/2020	STAPLES ADVANTAGE	00472028	8058264713-POLICEPATROL	OFFICE SUPPLIES	General Fund	-130.76
05/29/2020	STAPLES ADVANTAGE	00472029	8058264713-SRCTR	OFFICE SUPPLIES	General Fund	-124.80
05/29/2020	STAPLES ADVANTAGE	00472030	8058264713-WATER	OFFICE SUPPLIES	Sewer Utility	353.61
05/29/2020	STAPLES ADVANTAGE	00472030	8058264713-WATER	OFFICE SUPPLIES	Water Utility	353.62
				Total for Payment No.:		5,140.05

**Payment No: 016098**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00470230	199726	SRVC CALL- SANTA CLARA PD	Fleet Operation Fund	238.25
05/29/2020	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00470231	199727	SRVC CALL- SANTA CLARA PD	Fleet Operation Fund	601.07
05/29/2020	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00470234	199728	SRVC CALL- FIRE ST #9	Fleet Operation Fund	187.50
				Total for Payment No.:		1,026.82

**Payment No: 016099**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	THERMAL MECHANICAL INC	00469748	78462	PREVENTATIVE MAINTENANCE	Information Technology Service	540.00
				Total for Payment No.:		540.00

**Payment No: 016100**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	US BANK NATIONAL ASSOCIATION	00470782	EO&M000270620	CVP O&M FUNDING #8 FY2021	Electric Utility	674,002.00
				Total for Payment No.:		674,002.00

**Payment No: 016101**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	WECO INDUSTRIES LLC	00471287	0045558-IN	JANITORIAL SUPPLIES	Sewer Utility	174.40
				Total for Payment No.:		174.40

**Payment No: 016102**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	WESTERN PACIFIC CRANE & EQUIPMENT LLC	00470787	J02504	PARTS V3282 WO 126257	Fleet Operation Fund	234.81
05/29/2020	WESTERN PACIFIC CRANE & EQUIPMENT LLC	00470787	J02504	QTRLY INSPECTN V3282 WO126257	Fleet Operation Fund	1,085.00
05/29/2020	WESTERN PACIFIC CRANE & EQUIPMENT LLC	00471293	J02609	PARTS V3282 WO 127253	Fleet Operation Fund	2,585.99
05/29/2020	WESTERN PACIFIC CRANE & EQUIPMENT LLC	00471293	J02609	LABOR V3282 WO 127253	Fleet Operation Fund	1,253.52
				Total for Payment No.:		5,159.32
				Overall Total		1,366,246.53



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

Run Date 5/28/2020  
Run Time 9:45:11 AM

Sorted by Payment Number

**Payment No: 642837**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	BAY AREA AIR QUALITY	00471315	T113695	2020 PERMIT RENEW - 1802 AGNEW	Water Utility	409.00
				Total for Payment No.:		409.00

**Payment No: 642838**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	CHRISTOPHER GIBBS	00461405	24875SEP2019	REIMB-TRAINING LOCKSMITH	General Fund	353.00
				Total for Payment No.:		353.00

**Payment No: 642839**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SANTA CLARA CO CLERK-RECORDER	00471420	2432MAY2020C	SUMMERHILL 2343 CDM	City Affordable Housing	5.00
				Total for Payment No.:		5.00

**Payment No: 642840**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	THE MECHANICS BANK	00472034	1772MAY2020	10% CONTINGENCY.	Parks And Recreation	1,189.45
05/29/2020	THE MECHANICS BANK	00472034	1772MAY2020	EXCROW AGREEMENT FOR THE REED	Parks And Recreation	11,542.32
				Total for Payment No.:		12,731.77

**Payment No: 642841**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/29/2020	CHUNZI JIN	00472069	34816MAY2020	Small Business Assistance Gran	General Fund	10,000.00
Total for Payment No.:						10,000.00

**Payment No: 642842**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	THE LAURELWOOD CABANA CLUB	00472074	34820MAY2020	Small Business Assistance Gran	General Fund	10,000.00
Total for Payment No.:						10,000.00

**Payment No: 642843**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	ABEGAIL VILLARUZ	00471954	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	102.00
Total for Payment No.:						102.00

**Payment No: 642844**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	ADARSH KESHARI	00471046	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	28.00
05/29/2020	ADARSH KESHARI	00471047	03/31/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	28.00
Total for Payment No.:						56.00

**Payment No: 642845**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	ADELINA JANOVA	00471482	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	181.00
Total for Payment No.:						181.00

**Payment No: 642846**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	AIMEE CHEN	00470841	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
Total for Payment No.:						12.00

**Payment No: 642847**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	AKI TETSUKA	00470956	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	26.73
				Total for Payment No.:		26.73

**Payment No: 642848**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	AKIKO HATANAKA	00471510	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	242.00
05/29/2020	AKIKO HATANAKA	00471535	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	152.00
				Total for Payment No.:		394.00

**Payment No: 642849**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	AKIKO NAKANAGA	00471740	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	110.00
				Total for Payment No.:		110.00

**Payment No: 642850**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	ALCOHOLICS ANONYMOUS	00471918	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	100.00
				Total for Payment No.:		100.00

**Payment No: 642851**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	ALEJANDRA RAPSIS	00471004	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	22.00
				Total for Payment No.:		22.00

**Payment No: 642852**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/29/2020	ALEXANDER NORTH	00471179	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	11.00
				Total for Payment No.:		11.00

**Payment No: 642853**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	ALEXANDRA GOGONEA	00471743	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	110.00
05/29/2020	ALEXANDRA GOGONEA	00471745	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	110.00
				Total for Payment No.:		220.00

**Payment No: 642854**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	ALEXANDRA MURILLO	00471074	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00
05/29/2020	ALEXANDRA MURILLO	00471753	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		128.00

**Payment No: 642855**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	ALICE ZHANG-LEE	00471805	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	102.00
				Total for Payment No.:		102.00

**Payment No: 642856**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	ALICIA MARTINEZ	00471736	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	110.00
				Total for Payment No.:		110.00

**Payment No: 642857**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	ALINA ADAMS	00470839	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00



05/29/2020	ALINA ADAMS	00471139	03/31/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	12.00
Total for Payment No.:						24.00

**Payment No: 642858**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	ALLEN CHANG	00470872	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
Total for Payment No.:						12.00

**Payment No: 642859**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	AMANDA FENTON	00471720	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
05/29/2020	AMANDA FENTON	00471721	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						228.00

**Payment No: 642860**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	AMARNATH REDDIVALAM	00471143	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00
Total for Payment No.:						14.00

**Payment No: 642861**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	AMBER LOPEZ	00471735	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	110.00
Total for Payment No.:						110.00

**Payment No: 642862**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	AMY CHEN	00471530	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	21.00
Total for Payment No.:						21.00

**Payment No: 642863**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	AMY FARNSLEY	00471790	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

**Payment No: 642864**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	AMY GIBSON	00471593	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	181.00
				Total for Payment No.:		181.00

**Payment No: 642865**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	AMY HANLON	00471246	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
				Total for Payment No.:		12.00

**Payment No: 642866**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	AMY MIZOTA	00471462	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	156.00
05/29/2020	AMY MIZOTA	00471665	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	92.00
				Total for Payment No.:		248.00

**Payment No: 642867**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	ANAT LICHTEN	00470890	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
				Total for Payment No.:		12.00

**Payment No: 642868**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/29/2020	ANDRADE-ARROYO, MARCO	00471879	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	200.00
05/29/2020	ANDRADE-ARROYO, MARCO	00471880	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	340.00
Total for Payment No.:						540.00

**Payment No: 642869**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	ANDREA LEONG	00471048	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	28.00
Total for Payment No.:						28.00

**Payment No: 642870**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	ANDREW WISSINK	00471097	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00
Total for Payment No.:						14.00

**Payment No: 642871**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	ANGELA STRACHAN	00471117	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00
Total for Payment No.:						14.00

**Payment No: 642872**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	ANGIE ALMOND	00471910	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						114.00

**Payment No: 642873**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	ANITA WU	00471546	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	203.00
Total for Payment No.:						203.00

**Payment No: 642874**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	ANNA SEGRERA	00471825	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

**Payment No: 642875**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	ANNAPURNA YARLAGADDA	00471125	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00
05/29/2020	ANNAPURNA YARLAGADDA	00471264	03/31/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	203.00
05/29/2020	ANNAPURNA YARLAGADDA	00471837	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		331.00

**Payment No: 642876**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	ANNE TUCKER	00471876	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
05/29/2020	ANNE TUCKER	00471877	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	114.00
05/29/2020	ANNE TUCKER	00471970	04/14/20 CLASS REFUND B	PARKS DEPT REFUND	General Fund	114.00
05/29/2020	ANNE TUCKER	00471971	04/14/20 CLASS REFUND C	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		456.00

**Payment No: 642877**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	ANNE WHALEN	00471078	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	28.00
05/29/2020	ANNE WHALEN	00471262	03/31/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	50.00
05/29/2020	ANNE WHALEN	00471580	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	181.00
				Total for Payment No.:		259.00

**Payment No: 642878**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/29/2020	ANU JADHAV	00471118	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	17.00
Total for Payment No.:						17.00

**Payment No: 642879**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	ANUJ SOBTI	00471095	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00
Total for Payment No.:						14.00

**Payment No: 642880**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	ARLENE ROSE	00471108	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00
05/29/2020	ARLENE ROSE	00471110	03/31/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	14.00
Total for Payment No.:						28.00

**Payment No: 642881**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	ARTEM KOZACHUK	00471900	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						114.00

**Payment No: 642882**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	ARUN FERNANDES	00470853	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	26.89
05/29/2020	ARUN FERNANDES	00470897	03/31/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	12.00
05/29/2020	ARUN FERNANDES	00470900	03/31/20 CLASS REFUND D	PARKS DEPT REFUND	General Fund	27.09
05/29/2020	ARUN FERNANDES	00470939	03/31/20 CLASS REFUND B	PARKS DEPT REFUND	General Fund	26.73
05/29/2020	ARUN FERNANDES	00470969	03/31/20 CLASS REFUND C	PARKS DEPT REFUND	General Fund	30.91
Total for Payment No.:						123.62

**Payment No: 642883**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	ASAITU BAH	00471830	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	100.00
05/29/2020	ASAITU BAH	00471831	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	160.00
				Total for Payment No.:		260.00

**Payment No: 642884**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	ASHA NAYAK	00470944	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	26.73
05/29/2020	ASHA NAYAK	00470974	03/31/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	30.91
05/29/2020	ASHA NAYAK	00471027	03/31/20 CLASS REFUND B	PARKS DEPT REFUND	General Fund	16.00
05/29/2020	ASHA NAYAK	00471173	03/31/20 CLASS REFUND C	PARKS DEPT REFUND	General Fund	24.00
				Total for Payment No.:		97.64

**Payment No: 642885**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	ASHLEY FIORE	00471567	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	181.00
				Total for Payment No.:		181.00

**Payment No: 642886**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	ASHLEY N RODRIGUEZ	00471794	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

**Payment No: 642887**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	ASHLEY YI	00471778	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

**Payment No: 642888**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	BEA REILLEY	00470988	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	11.00
05/29/2020	BEA REILLEY	00471005	03/31/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	22.00
				Total for Payment No.:		33.00

**Payment No: 642889**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	BEIRONG LU	00471682	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	92.00
				Total for Payment No.:		92.00

**Payment No: 642890**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	BELA CHHEDA	00470905	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
05/29/2020	BELA CHHEDA	00470907	03/31/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	12.00
				Total for Payment No.:		24.00

**Payment No: 642891**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	BENNY LI	00471599	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	181.00
				Total for Payment No.:		181.00

**Payment No: 642892**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	BERTY LIAU	00471522	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	242.00
				Total for Payment No.:		242.00

**Payment No: 642893**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	BETH BERHARDT SMITH	00471252	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
				Total for Payment No.:		12.00

**Payment No: 642894**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	BETHANY KAUSCH	00470870	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	26.89
05/29/2020	BETHANY KAUSCH	00470918	03/31/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	27.09
05/29/2020	BETHANY KAUSCH	00470950	03/31/20 CLASS REFUND B	PARKS DEPT REFUND	General Fund	26.73
05/29/2020	BETHANY KAUSCH	00470978	03/31/20 CLASS REFUND C	PARKS DEPT REFUND	General Fund	30.91
				Total for Payment No.:		111.62

**Payment No: 642895**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	BETSY SANDFORD	00471188	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	11.00
				Total for Payment No.:		11.00

**Payment No: 642896**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	BETTINA RUBINO	00470992	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	28.00
				Total for Payment No.:		28.00

**Payment No: 642897**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	BHARAT ARAVA	00471144	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
				Total for Payment No.:		12.00

**Payment No: 642898**



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	BIESEMEYER, LISA	00471193	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	99.00
				Total for Payment No.:		99.00

**Payment No: 642899**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	BIGGS, CELIA	00470931	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	17.00
				Total for Payment No.:		17.00

**Payment No: 642900**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	BLESSY CHERIAN	00471865	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	102.00
				Total for Payment No.:		102.00

**Payment No: 642901**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	BRAD GALLAHER	00470997	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	28.00
05/29/2020	BRAD GALLAHER	00470998	03/31/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	28.00
				Total for Payment No.:		56.00

**Payment No: 642902**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	BRANDY A APPLING	00470903	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
				Total for Payment No.:		12.00

**Payment No: 642903**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	BREANNE LYMAN	00471734	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00

Total for Payment No.: 114.00

**Payment No: 642904**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	BRENDA CORONA	00471872	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	102.00
05/29/2020	BRENDA CORONA	00471953	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	102.00
Total for Payment No.:						204.00

**Payment No: 642905**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	BRENDA MERRICK-HAVLICE	00471026	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	20.00
05/29/2020	BRENDA MERRICK-HAVLICE	00471204	03/31/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	99.00
Total for Payment No.:						119.00

**Payment No: 642906**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	BRENDALYN CO	00471503	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	231.00
Total for Payment No.:						231.00

**Payment No: 642907**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	BRIAN TRUONG	00471017	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	16.00
Total for Payment No.:						16.00

**Payment No: 642908**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	BRIANNA VENEGAS	00470925	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	27.09
05/29/2020	BRIANNA VENEGAS	00470957	03/31/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	26.73

Total for Payment No.: 53.82

**Payment No: 642909**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	BRIDGET O'BRIEN	00471238	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	11.00
05/29/2020	BRIDGET O'BRIEN	00471240	03/31/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	11.00
Total for Payment No.:						22.00

**Payment No: 642910**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	BRITTANY DEWESTER	00471963	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	99.00
Total for Payment No.:						99.00

**Payment No: 642911**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	BROOKE GAETA	00471726	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						114.00

**Payment No: 642912**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	CANDICE PENA	00471149	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00
Total for Payment No.:						14.00

**Payment No: 642913**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	CAREN RATERMANN	00471187	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	11.00
Total for Payment No.:						11.00

**Payment No: 642914**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	CAROL BRYSON	00471007	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	186.00
				Total for Payment No.:		186.00

**Payment No: 642915**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	CAROL CHEN	00471030	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00
				Total for Payment No.:		14.00

**Payment No: 642916**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	CAROLE MCKEE	00471248	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
				Total for Payment No.:		12.00

**Payment No: 642917**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	CAROLINA GUTIERREZ	00471201	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	87.00
				Total for Payment No.:		87.00

**Payment No: 642918**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	CAROLINA HNIZDO	00471511	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	231.00
				Total for Payment No.:		231.00

**Payment No: 642919**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	CAROLYN CASTAGNETTO	00471565	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	181.00

Total for Payment No.:	181.00
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**Payment No: 642920**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	CASSIE LOWRY	00471792	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						114.00

**Payment No: 642921**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	CATHERINA CHYUWEI	00471834	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	152.25
Total for Payment No.:						152.25

**Payment No: 642922**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	CATHERINE LOVE	00471541	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	137.00
Total for Payment No.:						137.00

**Payment No: 642923**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	CATHERINE QUE	00471620	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						114.00

**Payment No: 642924**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	CECILIA MARTIN	00471106	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00
Total for Payment No.:						14.00

**Payment No: 642925**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	CELESTE HAY	00471132	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
				Total for Payment No.:		12.00

**Payment No: 642926**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	CELESTIAL MYERS	00470869	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	26.89
05/29/2020	CELESTIAL MYERS	00470915	03/31/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	27.09
05/29/2020	CELESTIAL MYERS	00470948	03/31/20 CLASS REFUND B	PARKS DEPT REFUND	General Fund	26.73
05/29/2020	CELESTIAL MYERS	00470977	03/31/20 CLASS REFUND C	PARKS DEPT REFUND	General Fund	30.91
05/29/2020	CELESTIAL MYERS	00471162	03/31/20 CLASS REFUND D	PARKS DEPT REFUND	General Fund	24.00
				Total for Payment No.:		135.62

**Payment No: 642927**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	CHAD QUARREY	00471087	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00
				Total for Payment No.:		14.00

**Payment No: 642928**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	CHANDRA HENRY	00471729	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

**Payment No: 642929**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	CHERIE SONG	00471951	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	126.00
				Total for Payment No.:		126.00

**Payment No: 642930**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	CHERYL CRUZ	00471798	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	102.00
				Total for Payment No.:		102.00

**Payment No: 642931**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	CHI-LING QUE	00471607	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	181.00
				Total for Payment No.:		181.00

**Payment No: 642932**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	CHIA HSIUNG CHENG	00471501	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	242.00
				Total for Payment No.:		242.00

**Payment No: 642933**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	CHIEKO BUXTON	00471019	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	20.00
				Total for Payment No.:		20.00

**Payment No: 642934**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	CHIEN PATTERSON	00471488	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	203.00
				Total for Payment No.:		203.00

**Payment No: 642935**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	CHRIS MURPHY	00471923	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00

Total for Payment No.:	114.00
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**Payment No: 642936**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	CHRIS TRAN	00471828	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						114.00

**Payment No: 642937**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	CHRISTELLE WOIRGARD	00471661	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						114.00

**Payment No: 642938**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	CHRISTINA BROWN	00471702	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						114.00

**Payment No: 642939**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	CHRISTINA LE	00471912	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						114.00

**Payment No: 642940**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	CHRISTINA VALDEZ	00471644	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						114.00

**Payment No: 642941**



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	CHRISTINE KACIREK	00471057	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00
05/29/2020	CHRISTINE KACIREK	00471819	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		128.00

**Payment No: 642942**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	CHRISTINE KOBAYASHI	00470881	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
				Total for Payment No.:		12.00

**Payment No: 642943**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	CHRISTINE MCCLEVE	00471823	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	135.00
				Total for Payment No.:		135.00

**Payment No: 642944**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	CHRISTINE PHAM	00471491	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	181.00
				Total for Payment No.:		181.00

**Payment No: 642945**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	CHRISTOPHER REILLY	00471678	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

**Payment No: 642946**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	CHRISTOPHER RODRIGUEZ	00471130	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00

Total for Payment No.: 12.00

**Payment No: 642947**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	CHRISTY WARDLOW	00471231	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	99.00
Total for Payment No.:						99.00

**Payment No: 642948**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	CHUNCHIA HUANG	00471551	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	181.00
Total for Payment No.:						181.00

**Payment No: 642949**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	CHUNG-TING YANG	00471864	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	126.00
Total for Payment No.:						126.00

**Payment No: 642950**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	CHUNYU LIN	00471765	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
05/29/2020	CHUNYU LIN	00471766	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						228.00

**Payment No: 642951**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	CIARA JORDAN	00470843	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
Total for Payment No.:						12.00

**Payment No: 642952**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	CINDY TSO	00471225	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	87.00
				Total for Payment No.:		87.00

**Payment No: 642953**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	CLARISSE MAZUIR	00471705	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	110.00
				Total for Payment No.:		110.00

**Payment No: 642954**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	CLAUDIA CHUNG	00471009	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	16.00
				Total for Payment No.:		16.00

**Payment No: 642955**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	CLAUDIA HERNANDEZ	00471688	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

**Payment No: 642956**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	COLLINS CHIU	00471043	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	28.00
				Total for Payment No.:		28.00

**Payment No: 642957**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	CORINNE PHIPPS	00471213	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	87.00

Total for Payment No.: 87.00

**Payment No: 642958**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	CORRI PATO	00471249	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
Total for Payment No.:						12.00

**Payment No: 642959**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	COURTNEY DUKA	00471784	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						114.00

**Payment No: 642960**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	CRISTINA MURGALLIS	00471772	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						114.00

**Payment No: 642961**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	CYNTHIA CHENG	00471595	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	181.00
Total for Payment No.:						181.00

**Payment No: 642962**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	CYNTHIA LE	00470862	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	16.00
Total for Payment No.:						16.00

**Payment No: 642963**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	CYNTHIA MALLISON	00471487	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	181.00
				Total for Payment No.:		181.00

**Payment No: 642964**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	DAN NAWATANI	00470866	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	16.00
				Total for Payment No.:		16.00

**Payment No: 642965**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	DANELLA RUGILE	00471915	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

**Payment No: 642966**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	DARSHANA PARMAR	00470848	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
				Total for Payment No.:		12.00

**Payment No: 642967**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	DAVE DONAHUE	00470855	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	16.00
				Total for Payment No.:		16.00

**Payment No: 642968**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	DAVID LEE	00471922	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

**Payment No: 642969**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	DAVID MESSINGER	00471943	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	100.00
				Total for Payment No.:		100.00

**Payment No: 642970**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	DAWN PREDIUM	00471214	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	87.00
				Total for Payment No.:		87.00

**Payment No: 642971**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	DEANNA NIEMANN	00471464	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	156.00
05/29/2020	DEANNA NIEMANN	00471519	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	231.00
05/29/2020	DEANNA NIEMANN	00471628	04/14/20 CLASS REFUND B	PARKS DEPT REFUND	General Fund	110.00
				Total for Payment No.:		497.00

**Payment No: 642972**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	DEBASISH MOHANTY	00470833	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	32.00
05/29/2020	DEBASISH MOHANTY	00471261	03/31/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	12.00
				Total for Payment No.:		44.00

**Payment No: 642973**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	DEBBIE BENOVTZ	00471260	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
				Total for Payment No.:		12.00

**Payment No: 642974**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	DEENA THOMCHICK	00471223	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	99.00
				Total for Payment No.:		99.00

**Payment No: 642975**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	DEEPA SHESHADRI	00470914	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
				Total for Payment No.:		12.00

**Payment No: 642976**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	DENISE CHAN	00471566	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	181.00
				Total for Payment No.:		181.00

**Payment No: 642977**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	DENISE MORENO	00471517	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	231.00
				Total for Payment No.:		231.00

**Payment No: 642978**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	DENISE STOVALL	00471931	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
05/29/2020	DENISE STOVALL	00471932	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		228.00

**Payment No: 642979**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/29/2020	DEVI SRINIVASAN	00471574	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	181.00
Total for Payment No.:						181.00

**Payment No: 642980**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	DIANA LEE	00471902	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						114.00

**Payment No: 642981**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	DIBAKARA NAYAK	00471171	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	581.28
Total for Payment No.:						581.28

**Payment No: 642982**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	DIPALI KHAMKAR	00471804	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	126.00
Total for Payment No.:						126.00

**Payment No: 642983**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	DIVYA PARTHIBAN	00471158	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	18.00
Total for Payment No.:						18.00

**Payment No: 642984**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	DIVYA RAJA	00471003	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	22.00
Total for Payment No.:						22.00



**Payment No: 642985**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	DMITRIY SAVCHENKO	00470888	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
05/29/2020	DMITRIY SAVCHENKO	00471034	03/31/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	14.00
				Total for Payment No.:		26.00

**Payment No: 642986**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	DOMINGO MADRIAGA	00471119	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00
				Total for Payment No.:		14.00

**Payment No: 642987**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	DOMINIC REILLEY	00470989	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	11.00
05/29/2020	DOMINIC REILLEY	00471006	03/31/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	22.00
				Total for Payment No.:		33.00

**Payment No: 642988**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	DONNIE STUART	00471737	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

**Payment No: 642989**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	DUINSEAC TREANOR	00471936	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	109.75
				Total for Payment No.:		109.75

**Payment No: 642990**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	DUONG PRECIADO	00471105	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00
				Total for Payment No.:		14.00

**Payment No: 642991**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	EDNA PAMPY	00470987	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	11.00
				Total for Payment No.:		11.00

**Payment No: 642992**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	EDNA ROBISON	00470868	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	16.00
				Total for Payment No.:		16.00

**Payment No: 642993**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	EENAH EOH	00471203	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	99.00
				Total for Payment No.:		99.00

**Payment No: 642994**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	EILEEN FINCUTTER	00471010	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	16.00
				Total for Payment No.:		16.00

**Payment No: 642995**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	EILEEN JONES	00471161	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	24.00
				Total for Payment No.:		24.00

**Payment No: 642996**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	EKATERINA ZUDINA	00471909	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
05/29/2020	EKATERINA ZUDINA	00471938	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		228.00

**Payment No: 642997**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	ELAINE ROBY	00471094	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00
05/29/2020	ELAINE ROBY	00471560	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	181.00
05/29/2020	ELAINE ROBY	00471561	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	181.00
				Total for Payment No.:		376.00

**Payment No: 642998**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	ELEEN KAMAS	00471183	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00
05/29/2020	ELEEN KAMAS	00471540	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	152.00
05/29/2020	ELEEN KAMAS	00471634	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	132.00
05/29/2020	ELEEN KAMAS	00471635	04/14/20 CLASS REFUND B	PARKS DEPT REFUND	General Fund	132.00
05/29/2020	ELEEN KAMAS	00471657	04/14/20 CLASS REFUND C	PARKS DEPT REFUND	General Fund	115.00
05/29/2020	ELEEN KAMAS	00471659	04/14/20 CLASS REFUND D	PARKS DEPT REFUND	General Fund	115.00
				Total for Payment No.:		660.00

**Payment No: 642999**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	ELENA OZHDIKHINA	00471619	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

**Payment No: 643000**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	ELISE LAFFOSSE	00471001	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	22.00
05/29/2020	ELISE LAFFOSSE	00471065	03/31/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	28.00
				Total for Payment No.:		50.00

**Payment No: 643001**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	ELISSA CRUZ	00471835	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

**Payment No: 643002**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	ELIZABETH LIM	00471697	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

**Payment No: 643003**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	ELIZABETH MORRIS	00471543	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	137.00
05/29/2020	ELIZABETH MORRIS	00471604	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	123.00
				Total for Payment No.:		260.00

**Payment No: 643004**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	ELIZABETH VERDUSCO	00471832	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	100.00
05/29/2020	ELIZABETH VERDUSCO	00471833	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	160.00
				Total for Payment No.:		260.00

**Payment No: 643005**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	ELLY LIM	00471937	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
05/29/2020	ELLY LIM	00471965	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	99.00
				Total for Payment No.:		213.00

**Payment No: 643006**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	ELSA CHEN	00471614	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
05/29/2020	ELSA CHEN	00471615	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	84.00
				Total for Payment No.:		198.00

**Payment No: 643007**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	ELVIRA AZUCENA	00470984	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	11.00
				Total for Payment No.:		11.00

**Payment No: 643008**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	EMI YAMAMOTO	00471738	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

**Payment No: 643009**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	EMILY JACOBSON	00471537	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	137.00
				Total for Payment No.:		137.00

**Payment No: 643010**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/29/2020	EMILY PARCELL	00471011	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	16.00
05/29/2020	EMILY PARCELL	00471013	03/31/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	20.00
Total for Payment No.:						36.00

**Payment No: 643011**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	EMILY PARSHALL	00471559	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	181.00
Total for Payment No.:						181.00

**Payment No: 643012**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	ERI WEBER	00471029	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	16.00
Total for Payment No.:						16.00

**Payment No: 643013**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	ERIC MCDANIEL	00471209	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	87.00
Total for Payment No.:						87.00

**Payment No: 643014**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	ERIN GARRIDO	00471800	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	102.00
Total for Payment No.:						102.00

**Payment No: 643015**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	ESMERALDA HERNANDEZ	00471495	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	231.00
Total for Payment No.:						231.00

**Payment No: 643016**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	EUNKYUNG CHO	00471555	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	181.00
05/29/2020	EUNKYUNG CHO	00471556	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	181.00
05/29/2020	EUNKYUNG CHO	00471558	04/14/20 CLASS REFUND B	PARKS DEPT REFUND	General Fund	181.00
05/29/2020	EUNKYUNG CHO	00471570	04/14/20 CLASS REFUND C	PARKS DEPT REFUND	General Fund	181.00
05/29/2020	EUNKYUNG CHO	00471588	04/14/20 CLASS REFUND D	PARKS DEPT REFUND	General Fund	181.00
				Total for Payment No.:		905.00

**Payment No: 643017**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	EUNKYUNG KIM	00471866	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	102.00
				Total for Payment No.:		102.00

**Payment No: 643018**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	EVA CAMPO	00471733	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	110.00
05/29/2020	EVA CAMPO	00471752	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		224.00

**Payment No: 643019**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	EVA ROSA	00471849	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	200.00
05/29/2020	EVA ROSA	00471850	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	320.00
				Total for Payment No.:		520.00

**Payment No: 643020**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	EVA VILLANUEVA	00471075	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00

Total for Payment No.: 14.00

**Payment No: 643021**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	EVAN SANTOS	00471724	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
05/29/2020	EVAN SANTOS	00471786	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						228.00

**Payment No: 643022**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	EVANGELIA SUMMERS	00471827	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						114.00

**Payment No: 643023**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	EVELYN VALLAITIS	00471776	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						114.00

**Payment No: 643024**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	EVITA NUVOLONI-MENDOZA	00471133	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
Total for Payment No.:						12.00

**Payment No: 643025**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	EYERUSALEM ANDARGE	00470891	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
05/29/2020	EYERUSALEM ANDARGE	00471166	03/31/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	24.00
Total for Payment No.:						36.00



**Payment No: 643026**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	FANG SHAN	00471579	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	181.00
05/29/2020	FANG SHAN	00471756	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	114.00
05/29/2020	FANG SHAN	00471844	04/14/20 CLASS REFUND B	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		409.00

**Payment No: 643027**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	FARHANA KHERANI	00471039	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00
				Total for Payment No.:		14.00

**Payment No: 643028**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	FEN ZHANG	00471730	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	110.00
				Total for Payment No.:		110.00

**Payment No: 643029**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	FLORENCE TU	00471064	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	35.00
				Total for Payment No.:		35.00

**Payment No: 643030**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	FNU IRAWATI	00471086	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	229.00
05/29/2020	FNU IRAWATI	00471169	03/31/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	24.00
				Total for Payment No.:		253.00

**Payment No: 643031**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	FRANCES HAN	00471802	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	102.00
				Total for Payment No.:		102.00

**Payment No: 643032**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	FROTHINGHAM, AMBER	00471531	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	21.00
				Total for Payment No.:		21.00

**Payment No: 643033**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	GABRIELLE REILLY	00471649	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
05/29/2020	GABRIELLE REILLY	00471926	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		228.00

**Payment No: 643034**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	GALINA GUTARIN	00471021	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	20.00
				Total for Payment No.:		20.00

**Payment No: 643035**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	GARRISON DYER	00470852	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	26.89
05/29/2020	GARRISON DYER	00470968	03/31/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	30.91
05/29/2020	GARRISON DYER	00471160	03/31/20 CLASS REFUND B	PARKS DEPT REFUND	General Fund	24.00
05/29/2020	GARRISON DYER	00471916	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		195.80

**Payment No: 643036**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	GEORGE CLEVELAND	00471093	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00
				Total for Payment No.:		14.00

**Payment No: 643037**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	GINA LEITCH	00471642	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
05/29/2020	GINA LEITCH	00471643	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		228.00

**Payment No: 643038**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	GLORIA GARCIA	00471711	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	110.00
05/29/2020	GLORIA GARCIA	00471809	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	102.00
				Total for Payment No.:		212.00

**Payment No: 643039**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	GREGORY YEE	00471715	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	110.00
				Total for Payment No.:		110.00

**Payment No: 643040**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	GURUPRASAD KULKARNI	00471791	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

**Payment No: 643041**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	HAIBING LU	00471600	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	181.00
				Total for Payment No.:		181.00

**Payment No: 643042**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	HAIDI TRUONG	00471137	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
				Total for Payment No.:		12.00

**Payment No: 643043**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	HANA MIN	00471576	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	203.00
				Total for Payment No.:		203.00

**Payment No: 643044**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	HANNA CHARNOVA	00471529	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	21.00
				Total for Payment No.:		21.00

**Payment No: 643045**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	HANNAH FANG	00471770	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

**Payment No: 643046**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	HANNAH KUHNS	00470859	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	16.00
				Total for Payment No.:		16.00

**Payment No: 643047**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	HAROLD SEQUEIRA	00471795	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

**Payment No: 643048**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	HEATHER ALLBRITTEN	00470935	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	17.00
				Total for Payment No.:		17.00

**Payment No: 643049**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	HEATHER DAVARI	00471783	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

**Payment No: 643050**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	HEATHER WOON	00470893	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
05/29/2020	HEATHER WOON	00470927	03/31/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	27.09
05/29/2020	HEATHER WOON	00470928	03/31/20 CLASS REFUND B	PARKS DEPT REFUND	General Fund	27.09
05/29/2020	HEATHER WOON	00470959	03/31/20 CLASS REFUND C	PARKS DEPT REFUND	General Fund	26.73
05/29/2020	HEATHER WOON	00470960	03/31/20 CLASS REFUND D	PARKS DEPT REFUND	General Fund	26.73
05/29/2020	HEATHER WOON	00471581	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	181.00
				Total for Payment No.:		300.64

**Payment No: 643051**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	HEERAN MOON	00471532	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	21.00
				Total for Payment No.:		21.00

**Payment No: 643052**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	HEIDI PFAFFROTH	00471774	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

**Payment No: 643053**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	HEIDI PILAWSKI	00471250	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
				Total for Payment No.:		12.00

**Payment No: 643054**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	HELEN COPLEY	00471197	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	87.00
				Total for Payment No.:		87.00

**Payment No: 643055**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	HIROE KAWAGUCHI	00471456	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	171.00
				Total for Payment No.:		171.00

**Payment No: 643056**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	HITOMI VILLMOW	00470885	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	26.89
				Total for Payment No.:		26.89

**Payment No: 643057**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	HONEY CHAMBERS	00471477	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	181.00

05/29/2020	HONEY CHAMBERS	00471478	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	181.00
Total for Payment No.:						362.00

**Payment No: 643058**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	HSIAOWEN WANG	00471449	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	171.00
Total for Payment No.:						171.00

**Payment No: 643059**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	HSIN-HO WU	00471472	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	156.00
05/29/2020	HSIN-HO WU	00471526	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	231.00
Total for Payment No.:						387.00

**Payment No: 643060**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	HSIN-YI SUNG	00471857	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						114.00

**Payment No: 643061**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	HSING-I YANG	00471036	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00
05/29/2020	HSING-I YANG	00471037	03/31/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	14.00
Total for Payment No.:						28.00

**Payment No: 643062**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	HUFRISH DAMANIA	00471723	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	110.00

Total for Payment No.:	110.00
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**Payment No: 643063**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	HUICHEN LIN	00471694	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	110.00
Total for Payment No.:						110.00

**Payment No: 643064**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	HUIWEN LIN	00471689	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						114.00

**Payment No: 643065**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	HWAJIN LEE	00471514	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	242.00
Total for Payment No.:						242.00

**Payment No: 643066**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	IDA LARSEN	00471247	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
Total for Payment No.:						12.00

**Payment No: 643067**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	IDOLINDA GARCIA	00471972	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						114.00

**Payment No: 643068**



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	ILANA LAM	00471485	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	181.00
				Total for Payment No.:		181.00

**Payment No: 643069**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	IRMA DURMISEVIC	00471244	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
05/29/2020	IRMA DURMISEVIC	00471245	03/31/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	12.00
				Total for Payment No.:		24.00

**Payment No: 643070**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	IULIA ROMANYCHEVA	00471944	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	102.00
				Total for Payment No.:		102.00

**Payment No: 643071**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	IVONA MIRIC	00471058	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00
				Total for Payment No.:		14.00

**Payment No: 643072**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	JACKIE SOTO	00471680	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
05/29/2020	JACKIE SOTO	00471681	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	114.00
05/29/2020	JACKIE SOTO	00471883	04/14/20 CLASS REFUND B	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		342.00

**Payment No: 643073**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	JANEL RODRIGUEZ	00471216	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	99.00
				Total for Payment No.:		99.00

**Payment No: 643074**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	JAMES W HANCOCK	00471138	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00
				Total for Payment No.:		14.00

**Payment No: 643075**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	JANELLE MARSALLI-SMITH	00471757	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
05/29/2020	JANELLE MARSALLI-SMITH	00471846	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	114.00
05/29/2020	JANELLE MARSALLI-SMITH	00471930	04/14/20 CLASS REFUND B	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		342.00

**Payment No: 643076**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	JANET GONZALEZ	00471748	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

**Payment No: 643077**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	JANET STEVENSON	00471189	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	11.00
				Total for Payment No.:		11.00

**Payment No: 643078**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/29/2020	JANICE J HUNT	00471867	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	102.00
05/29/2020	JANICE J HUNT	00471941	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	102.00
05/29/2020	JANICE J HUNT	00471942	04/14/20 CLASS REFUND B	PARKS DEPT REFUND	General Fund	102.00
				Total for Payment No.:		306.00

**Payment No: 643079**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	JANINE HAKIM	00471099	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00
				Total for Payment No.:		14.00

**Payment No: 643080**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	JASMINE FLORES	00470875	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
				Total for Payment No.:		12.00

**Payment No: 643081**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	JASON DESOTO	00471816	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	100.00
05/29/2020	JASON DESOTO	00471817	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	160.00
				Total for Payment No.:		260.00

**Payment No: 643082**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	JASON ROCHE	00471489	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	181.00
				Total for Payment No.:		181.00

**Payment No: 643083**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/29/2020	JASPREET SINGH	00470878	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
05/29/2020	JASPREET SINGH	00470880	03/31/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	12.00
Total for Payment No.:						24.00

**Payment No: 643084**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	JAY SAMSON	00471621	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
05/29/2020	JAY SAMSON	00471622	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						228.00

**Payment No: 643085**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	JAYNE SOUZA	00471638	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	110.00
05/29/2020	JAYNE SOUZA	00471652	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						224.00

**Payment No: 643086**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	JAYOUNG LEE	00470864	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	20.00
Total for Payment No.:						20.00

**Payment No: 643087**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	JEAN CHIAR	00471447	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	156.00
05/29/2020	JEAN CHIAR	00471498	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	231.00
05/29/2020	JEAN CHIAR	00471612	04/14/20 CLASS REFUND B	PARKS DEPT REFUND	General Fund	168.00
05/29/2020	JEAN CHIAR	00471645	04/14/20 CLASS REFUND C	PARKS DEPT REFUND	General Fund	92.00
Total for Payment No.:						647.00

**Payment No: 643088**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	JEANNA LURIE	00471601	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	203.00
				Total for Payment No.:		203.00

**Payment No: 643089**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	JEE HAHM	00471233	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	99.00
				Total for Payment No.:		99.00

**Payment No: 643090**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	JEFF LEE	00471598	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	181.00
05/29/2020	JEFF LEE	00471617	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	114.00
05/29/2020	JEFF LEE	00471618	04/14/20 CLASS REFUND B	PARKS DEPT REFUND	General Fund	114.00
05/29/2020	JEFF LEE	00471868	04/14/20 CLASS REFUND C	PARKS DEPT REFUND	General Fund	102.00
05/29/2020	JEFF LEE	00471946	04/14/20 CLASS REFUND D	PARKS DEPT REFUND	General Fund	102.00
				Total for Payment No.:		613.00

**Payment No: 643091**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	JENNIFER ARELLANO	00471155	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00
05/29/2020	JENNIFER ARELLANO	00471564	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	181.00
				Total for Payment No.:		195.00

**Payment No: 643092**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	JENNIFER CALDWELL	00471195	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	87.00
05/29/2020	JENNIFER CALDWELL	00471196	03/31/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	87.00

Total for Payment No.: 174.00

**Payment No: 643093**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	JENNIFER CARDIN	00471476	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	181.00
Total for Payment No.:						181.00

**Payment No: 643094**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	JENNIFER KAU	00471640	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
05/29/2020	JENNIFER KAU	00471751	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						228.00

**Payment No: 643095**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	JENNIFER NGUYEN	00471573	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	181.00
Total for Payment No.:						181.00

**Payment No: 643096**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	JENNIFER NOBLE	00470916	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	27.09
05/29/2020	JENNIFER NOBLE	00471033	03/31/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	14.00
Total for Payment No.:						41.09

**Payment No: 643097**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	JENNIFER PEREZ	00471673	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						114.00

**Payment No: 643098**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	JENNIFER RAPUANO	00471100	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00
				Total for Payment No.:		14.00

**Payment No: 643099**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	JENNIFER YANG	00471234	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	99.00
				Total for Payment No.:		99.00

**Payment No: 643100**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	JENNY DELA CRUZ	00470965	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	30.91
05/29/2020	JENNY DELA CRUZ	00470966	03/31/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	30.91
05/29/2020	JENNY DELA CRUZ	00471167	03/31/20 CLASS REFUND B	PARKS DEPT REFUND	General Fund	24.00
05/29/2020	JENNY DELA CRUZ	00471168	03/31/20 CLASS REFUND C	PARKS DEPT REFUND	General Fund	24.00
				Total for Payment No.:		109.82

**Payment No: 643101**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	JENNY SONAWALA	00471964	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	99.00
				Total for Payment No.:		99.00

**Payment No: 643102**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	JENTY HASAN	00471124	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00
05/29/2020	JENTY HASAN	00471853	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		128.00

**Payment No: 643103**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	JEONGEON HAN	00471459	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	171.00
				Total for Payment No.:		171.00

**Payment No: 643104**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	JESMIN STRINGER	00471655	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
05/29/2020	JESMIN STRINGER	00471683	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	114.00
05/29/2020	JESMIN STRINGER	00471860	04/14/20 CLASS REFUND B	PARKS DEPT REFUND	General Fund	114.00
05/29/2020	JESMIN STRINGER	00471933	04/14/20 CLASS REFUND C	PARKS DEPT REFUND	General Fund	114.00
05/29/2020	JESMIN STRINGER	00471934	04/14/20 CLASS REFUND D	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		570.00

**Payment No: 643105**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	JESSICA ROSADO	00471217	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	87.00
				Total for Payment No.:		87.00

**Payment No: 643106**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	JI JUNG	00471475	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	156.00
05/29/2020	JI JUNG	00471641	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	110.00
05/29/2020	JI JUNG	00471684	04/14/20 CLASS REFUND B	PARKS DEPT REFUND	General Fund	92.00
				Total for Payment No.:		358.00

**Payment No: 643107**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	JIAN ZHANG	00471750	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	110.00



05/29/2020	JIAN ZHANG	00471956	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	102.00
Total for Payment No.:						212.00

**Payment No: 643108**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	JIE FU	00471806	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	102.00
Total for Payment No.:						102.00

**Payment No: 643109**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	JIEUN KIM	00471458	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	156.00
Total for Payment No.:						156.00

**Payment No: 643110**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	JIGNA NAIK	00471457	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	179.13
05/29/2020	JIGNA NAIK	00471505	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	231.00
Total for Payment No.:						410.13

**Payment No: 643111**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	JILLIAN LAMB	00471839	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
05/29/2020	JILLIAN LAMB	00471893	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						228.00

**Payment No: 643112**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	JIN DENG	00471590	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	181.00

Total for Payment No.: 181.00

**Payment No: 643113**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	JOCELYN REYNOSO	00470913	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
05/29/2020	JOCELYN REYNOSO	00470949	03/31/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	26.73
Total for Payment No.:						38.73

**Payment No: 643114**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	JOEL CHUA	00470896	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
Total for Payment No.:						12.00

**Payment No: 643115**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	JOHN YARBOROUGH	00471891	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	100.00
Total for Payment No.:						100.00

**Payment No: 643116**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	JONATHAN M NICHOLS	00471667	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	92.00
Total for Payment No.:						92.00

**Payment No: 643117**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	JOSAFAT SANCHEZ HERNANDEZ	00471577	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	181.00
Total for Payment No.:						181.00

**Payment No: 643118**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	JOYCE HUI	00471690	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	110.00
				Total for Payment No.:		110.00

**Payment No: 643119**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	JOYCE WANG	00471962	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	99.00
				Total for Payment No.:		99.00

**Payment No: 643120**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	JU YOUNG IM	00470858	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	16.00
				Total for Payment No.:		16.00

**Payment No: 643121**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	JUDY GONZALEZ	00471919	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

**Payment No: 643122**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	JUDY HARE	00471793	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

**Payment No: 643123**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	JULIA CHEN	00471739	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	110.00

Total for Payment No.: 110.00

**Payment No: 643124**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	JULIA GRAHAM	00471890	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						114.00

**Payment No: 643125**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	JULIE BELL	00471091	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00
Total for Payment No.:						14.00

**Payment No: 643126**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	JULIE FRUTIGER	00471550	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	181.00
Total for Payment No.:						181.00

**Payment No: 643127**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	JULIE HUANG	00470836	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	21.00
Total for Payment No.:						21.00

**Payment No: 643128**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	JULIE LAFRAMBOISE	00471207	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	87.00
Total for Payment No.:						87.00

**Payment No: 643129**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	JULIE M. ROCHA,	00471927	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

**Payment No: 643130**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	JULIE MARTINI	00471626	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	110.00
05/29/2020	JULIE MARTINI	00471663	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	92.00
				Total for Payment No.:		202.00

**Payment No: 643131**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	JULIE RANKIN	00471215	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	87.00
				Total for Payment No.:		87.00

**Payment No: 643132**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	JUNE HSUEH	00471232	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	87.00
				Total for Payment No.:		87.00

**Payment No: 643133**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	JUNKO YAMAUCHI	00471474	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	171.00
05/29/2020	JUNKO YAMAUCHI	00471528	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	242.00
				Total for Payment No.:		413.00

**Payment No: 643134**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/29/2020	KAELA HWANG	00470876	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
05/29/2020	KAELA HWANG	00470906	03/31/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	27.09
05/29/2020	KAELA HWANG	00470942	03/31/20 CLASS REFUND B	PARKS DEPT REFUND	General Fund	26.73
05/29/2020	KAELA HWANG	00470943	03/31/20 CLASS REFUND C	PARKS DEPT REFUND	General Fund	26.73
05/29/2020	KAELA HWANG	00471569	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	181.00
				Total for Payment No.:		273.55

**Payment No: 643135**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	KAREN GWERDER	00471098	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00
				Total for Payment No.:		14.00

**Payment No: 643136**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	KAREN LAPLACA	00470985	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	11.00
05/29/2020	KAREN LAPLACA	00470986	03/31/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	11.00
				Total for Payment No.:		22.00

**Payment No: 643137**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	KARIE SEDANO	00471222	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	87.00
				Total for Payment No.:		87.00

**Payment No: 643138**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	KASEY ALIM	00471782	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

**Payment No: 643139**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	KATHEE SANTOS	00471190	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	87.00
				Total for Payment No.:		87.00

**Payment No: 643140**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	KATHERINE LARTIGUE	00471693	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

**Payment No: 643141**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	KATHY LEWIS	00471460	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	156.00
05/29/2020	KATHY LEWIS	00471515	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	173.00
05/29/2020	KATHY LEWIS	00471624	04/14/20 CLASS REFUND B	PARKS DEPT REFUND	General Fund	110.00
05/29/2020	KATHY LEWIS	00471662	04/14/20 CLASS REFUND C	PARKS DEPT REFUND	General Fund	92.00
				Total for Payment No.:		531.00

**Payment No: 643142**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	KATHY MAIDA	00471104	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00
				Total for Payment No.:		14.00

**Payment No: 643143**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	KATHY TANG	00471533	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	21.00
				Total for Payment No.:		21.00

**Payment No: 643144**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	KATHY TANG	00471870	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	102.00
				Total for Payment No.:		102.00

**Payment No: 643145**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	KATIE BLACKDEN-DICKINSON	00471762	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
05/29/2020	KATIE BLACKDEN-DICKINSON	00471769	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	114.00
05/29/2020	KATIE BLACKDEN-DICKINSON	00471957	04/14/20 CLASS REFUND B	PARKS DEPT REFUND	General Fund	99.00
05/29/2020	KATIE BLACKDEN-DICKINSON	00471959	04/14/20 CLASS REFUND C	PARKS DEPT REFUND	General Fund	99.00
				Total for Payment No.:		426.00

**Payment No: 643146**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	KATIE CUNNINGHAM	00471069	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00
05/29/2020	KATIE CUNNINGHAM	00471709	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		128.00

**Payment No: 643147**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	KELLY PORITZ	00471465	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	156.00
05/29/2020	KELLY PORITZ	00471466	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	156.00
05/29/2020	KELLY PORITZ	00471520	04/14/20 CLASS REFUND B	PARKS DEPT REFUND	General Fund	231.00
05/29/2020	KELLY PORITZ	00471521	04/14/20 CLASS REFUND C	PARKS DEPT REFUND	General Fund	231.00
05/29/2020	KELLY PORITZ	00471630	04/14/20 CLASS REFUND D	PARKS DEPT REFUND	General Fund	110.00
05/29/2020	KELLY PORITZ	00471632	04/14/20 CLASS REFUND E	PARKS DEPT REFUND	General Fund	110.00
05/29/2020	KELLY PORITZ	00471669	04/14/20 CLASS REFUND F	PARKS DEPT REFUND	General Fund	92.00
05/29/2020	KELLY PORITZ	00471671	04/14/20 CLASS REFUND G	PARKS DEPT REFUND	General Fund	92.00



Total for Payment No.: 1,178.00

**Payment No: 643148**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	KENDRA OLSON	00471906	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						114.00

**Payment No: 643149**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	KEVIN BROWN	00471497	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	231.00
Total for Payment No.:						231.00

**Payment No: 643150**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	KEVIN SAGE	00471608	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	181.00
Total for Payment No.:						181.00

**Payment No: 643151**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	KHANJAN SHIRISH SHROFF	00471470	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	156.00
05/29/2020	KHANJAN SHIRISH SHROFF	00471674	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	92.00
Total for Payment No.:						248.00

**Payment No: 643152**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	KIM GUZULES	00471022	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	16.00
05/29/2020	KIM GUZULES	00471202	03/31/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	87.00
Total for Payment No.:						103.00

**Payment No: 643153**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	KIM NGUYEN	00470867	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	26.89
05/29/2020	KIM NGUYEN	00470908	03/31/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	27.09
05/29/2020	KIM NGUYEN	00470945	03/31/20 CLASS REFUND B	PARKS DEPT REFUND	General Fund	26.73
05/29/2020	KIM NGUYEN	00470975	03/31/20 CLASS REFUND C	PARKS DEPT REFUND	General Fund	30.91
				Total for Payment No.:		111.62

**Payment No: 643154**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	KIMBERLIE FORGEY	00470932	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	17.00
				Total for Payment No.:		17.00

**Payment No: 643155**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	KIMBERLY CASTRO	00471913	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	114.00
05/29/2020	KIMBERLY CASTRO	00471914	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		228.00

**Payment No: 643156**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	KIMBERLY HUNTER	00470863	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	26.89
05/29/2020	KIMBERLY HUNTER	00470865	03/31/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	26.89
05/29/2020	KIMBERLY HUNTER	00470902	03/31/20 CLASS REFUND B	PARKS DEPT REFUND	General Fund	27.09
05/29/2020	KIMBERLY HUNTER	00470904	03/31/20 CLASS REFUND K	PARKS DEPT REFUND	General Fund	27.09
05/29/2020	KIMBERLY HUNTER	00470940	03/31/20 CLASS REFUND C	PARKS DEPT REFUND	General Fund	26.73
05/29/2020	KIMBERLY HUNTER	00470941	03/31/20 CLASS REFUND D	PARKS DEPT REFUND	General Fund	26.73
05/29/2020	KIMBERLY HUNTER	00470972	03/31/20 CLASS REFUND E	PARKS DEPT REFUND	General Fund	30.91
05/29/2020	KIMBERLY HUNTER	00470973	03/31/20 CLASS REFUND F	PARKS DEPT REFUND	General Fund	30.91

05/29/2020	KIMBERLY HUNTER	00471055	03/31/20 CLASS REFUND G	PARKS DEPT REFUND	General Fund	14.00
05/29/2020	KIMBERLY HUNTER	00471056	03/31/20 CLASS REFUND J	PARKS DEPT REFUND	General Fund	14.00
05/29/2020	KIMBERLY HUNTER	00471170	03/31/20 CLASS REFUND H	PARKS DEPT REFUND	General Fund	24.00
05/29/2020	KIMBERLY HUNTER	00471172	03/31/20 CLASS REFUND I	PARKS DEPT REFUND	General Fund	24.00
				Total for Payment No.:		299.24

**Payment No: 643157**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	KIMBERLY MOULTON	00471463	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	171.00
05/29/2020	KIMBERLY MOULTON	00471518	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	242.00
				Total for Payment No.:		413.00

**Payment No: 643158**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	KIRAN MAGAR	00471140	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00
				Total for Payment No.:		14.00

**Payment No: 643159**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	KIRT IVERSON	00471639	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

**Payment No: 643160**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	KRAIG KITONG	00471897	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
05/29/2020	KRAIG KITONG	00471898	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		228.00

**Payment No: 643161**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	KRISTEN KRAMER	00471961	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	99.00
				Total for Payment No.:		99.00

**Payment No: 643162**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	KRISTEN SCHAFER	00471241	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	13.00
05/29/2020	KRISTEN SCHAFER	00471242	03/31/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	13.00
				Total for Payment No.:		26.00

**Payment No: 643163**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	KRISTEN STRENGTH	00471826	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

**Payment No: 643164**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	KRISTEN WRIGHT	00471525	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	231.00
				Total for Payment No.:		231.00

**Payment No: 643165**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	KRISTIN AMIRAULT	00471796	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	102.00
				Total for Payment No.:		102.00

**Payment No: 643166**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/29/2020	KRISTINA OLSON	00471035	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00
Total for Payment No.:						14.00

**Payment No: 643167**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	KRISTY WEIS	00471712	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	110.00
05/29/2020	KRISTY WEIS	00471746	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	110.00
Total for Payment No.:						220.00

**Payment No: 643168**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	KUMIKO HAMBLIN	00471664	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
05/29/2020	KUMIKO HAMBLIN	00471873	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	114.00
05/29/2020	KUMIKO HAMBLIN	00471967	04/14/20 CLASS REFUND B	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						342.00

**Payment No: 643169**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	KUNAL MALHOTRA	00471120	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	160.00
Total for Payment No.:						160.00

**Payment No: 643170**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	KURINA CHENDRA	00471500	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	231.00
Total for Payment No.:						231.00

**Payment No: 643171**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/29/2020	KWANG LEE	00471523	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	242.00
Total for Payment No.:						242.00

**Payment No: 643172**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	KYNA SAH	00471469	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	156.00
05/29/2020	KYNA SAH	00471633	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	110.00
Total for Payment No.:						266.00

**Payment No: 643173**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	KYUNG-OK AHN	00471446	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	156.00
05/29/2020	KYUNG-OK AHN	00471494	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	231.00
Total for Payment No.:						387.00

**Payment No: 643174**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	KYUNGMIN YOON	00471493	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	181.00
Total for Payment No.:						181.00

**Payment No: 643175**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	LANG NGHIEM	00470884	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
Total for Payment No.:						12.00

**Payment No: 643176**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	LARISSA SCHROEDER	00471928	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00

Total for Payment No.: 114.00

**Payment No: 643177**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	LAURA BAKER	00471742	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						114.00

**Payment No: 643178**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	LAURA MARCHESANO	00471208	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	87.00
Total for Payment No.:						87.00

**Payment No: 643179**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	LAURA VILLALPANDO	00471760	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						114.00

**Payment No: 643180**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	LAURA WILSON	00471908	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						114.00

**Payment No: 643181**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	LENORE SANBORN DE ASIS	00471111	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00
Total for Payment No.:						14.00

**Payment No: 643182**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	LEON KOFMAN	00471596	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	181.00
				Total for Payment No.:		181.00

**Payment No: 643183**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	LIBBY CHANG	00470838	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
				Total for Payment No.:		12.00

**Payment No: 643184**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	LIEN TRUONG	00471763	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
05/29/2020	LIEN TRUONG	00471773	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		228.00

**Payment No: 643185**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	LILLIAN LIN	00471584	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	181.00
				Total for Payment No.:		181.00

**Payment No: 643186**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	LIN YAN	00471032	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00
05/29/2020	LIN YAN	00471072	03/31/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	14.00
				Total for Payment No.:		28.00

**Payment No: 643187**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/29/2020	LINA DENNY	00471903	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						114.00

**Payment No: 643188**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	LINAN YAO	00470835	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	21.00
Total for Payment No.:						21.00

**Payment No: 643189**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	LINDA BECKER	00471090	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00
Total for Payment No.:						14.00

**Payment No: 643190**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	LINDA WHITE	00471258	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
Total for Payment No.:						12.00

**Payment No: 643191**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	LINDA YANG	00471771	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						114.00

**Payment No: 643192**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	LISA BALLOU	00471814	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						114.00

**Payment No: 643193**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	LISA GRILLI	00471920	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

**Payment No: 643194**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	LISA WOOD	00471259	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
				Total for Payment No.:		12.00

**Payment No: 643195**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	LISA WRIGHT	00471668	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
05/29/2020	LISA WRIGHT	00471874	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	114.00
05/29/2020	LISA WRIGHT	00471968	04/14/20 CLASS REFUND B	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		342.00

**Payment No: 643196**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	LIVIA YEUNG-HUANG	00471045	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	28.00
				Total for Payment No.:		28.00

**Payment No: 643197**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	LIZ LEVY	00471186	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00
				Total for Payment No.:		14.00

**Payment No: 643198**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	LIZ SEDIC	00471060	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00
				Total for Payment No.:		14.00

**Payment No: 643199**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	LIZA KAO	00471820	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
05/29/2020	LIZA KAO	00471896	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	114.00
05/29/2020	LIZA KAO	00471921	04/14/20 CLASS REFUND B	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		342.00

**Payment No: 643200**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	LORI HANCOCK	00471594	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	181.00
				Total for Payment No.:		181.00

**Payment No: 643201**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	LOWELLA LEANO	00471206	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	87.00
				Total for Payment No.:		87.00

**Payment No: 643202**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	LUCIA TORRES	00470851	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	26.89
05/29/2020	LUCIA TORRES	00470895	03/31/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	27.09
05/29/2020	LUCIA TORRES	00470937	03/31/20 CLASS REFUND B	PARKS DEPT REFUND	General Fund	26.73
05/29/2020	LUCIA TORRES	00470963	03/31/20 CLASS REFUND C	PARKS DEPT REFUND	General Fund	30.91
				Total for Payment No.:		111.62

**Payment No: 643203**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	LYNSEY BOWLES	00471958	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	99.00
				Total for Payment No.:		99.00

**Payment No: 643204**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MA DOLORES SERRANO RAMOS	00471040	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00
				Total for Payment No.:		14.00

**Payment No: 643205**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MADELENE JOHANSSON	00471024	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	16.00
				Total for Payment No.:		16.00

**Payment No: 643206**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MADELINE LEE	00471163	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	24.00
				Total for Payment No.:		24.00

**Payment No: 643207**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MADHAVI VANAPALLI	00471079	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00
05/29/2020	MADHAVI VANAPALLI	00471695	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		128.00

**Payment No: 643208**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/29/2020	MADIKA BRYANT	00471044	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	28.00
Total for Payment No.:						28.00

**Payment No: 643209**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MAGGIE YIN	00471616	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
05/29/2020	MAGGIE YIN	00471960	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	99.00
Total for Payment No.:						213.00

**Payment No: 643210**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MAI DEYOUNG	00471548	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	203.00
Total for Payment No.:						203.00

**Payment No: 643211**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MAIKO TANAKA KWONG	00471557	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	203.00
Total for Payment No.:						203.00

**Payment No: 643212**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MALINKA KOLAROVA	00471597	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	181.00
Total for Payment No.:						181.00

**Payment No: 643213**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MANAR AHMED	00470832	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	45.27
05/29/2020	MANAR AHMED	00471154	03/31/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	14.00

Total for Payment No.: 59.27

**Payment No: 643214**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MANOJ NAIK	00471699	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

**Payment No: 643215**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MARCIA SAID	00471107	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00
				Total for Payment No.:		14.00

**Payment No: 643216**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MARCY BATES	00471191	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	99.00
				Total for Payment No.:		99.00

**Payment No: 643217**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MARGARET KALB	00471454	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	156.00
05/29/2020	MARGARET KALB	00471455	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	156.00
05/29/2020	MARGARET KALB	00471512	04/14/20 CLASS REFUND B	PARKS DEPT REFUND	General Fund	231.00
05/29/2020	MARGARET KALB	00471513	04/14/20 CLASS REFUND C	PARKS DEPT REFUND	General Fund	231.00
				Total for Payment No.:		774.00

**Payment No: 643218**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MARGARETH VALUI	00471226	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	87.00

Total for Payment No.: 87.00

**Payment No: 643219**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MARGIT SCHMITT	00471180	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	11.00
Total for Payment No.:						11.00

**Payment No: 643220**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MARIA BROCK	00471194	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	87.00
Total for Payment No.:						87.00

**Payment No: 643221**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MARIA CARUZO	00471092	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00
Total for Payment No.:						14.00

**Payment No: 643222**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MARIA CHELLIAH	00471591	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	181.00
Total for Payment No.:						181.00

**Payment No: 643223**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MARIA NINA DELLONA	00471717	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						114.00

**Payment No: 643224**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MARIA STREBKOVA	00470830	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	19.59
				Total for Payment No.:		19.59

**Payment No: 643225**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MARIA T PONS	00471210	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	99.00
				Total for Payment No.:		99.00

**Payment No: 643226**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MARIANT SALAS	00471871	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	102.00
				Total for Payment No.:		102.00

**Payment No: 643227**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MARIJA CVJETINOVIC	00471450	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	156.00
				Total for Payment No.:		156.00

**Payment No: 643228**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MARIKO ISHIZUKA	00471536	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	152.00
				Total for Payment No.:		152.00

**Payment No: 643229**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MARILYN YOUNG	00471716	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	110.00
				Total for Payment No.:		110.00



**Payment No: 643230**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MARILYNN HANAN FERGUSON	00471020	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	16.00
				Total for Payment No.:		16.00

**Payment No: 643231**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MARIZANA VASCONCELLOS	00471229	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	87.00
				Total for Payment No.:		87.00

**Payment No: 643232**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MARK HARRISON	00470999	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	22.00
				Total for Payment No.:		22.00

**Payment No: 643233**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MARK ISKRA	00471732	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	110.00
				Total for Payment No.:		110.00

**Payment No: 643234**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MARK LOUIE	00471571	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	181.00
				Total for Payment No.:		181.00

**Payment No: 643235**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MARTHA LIRA	00471471	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	171.00

05/29/2020	MARTHA LIRA	00471676	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	115.00
05/29/2020	MARTHA LIRA	00471685	04/14/20 CLASS REFUND B	PARKS DEPT REFUND	General Fund	135.00
05/29/2020	MARTHA LIRA	00471884	04/14/20 CLASS REFUND C	PARKS DEPT REFUND	General Fund	135.00
				Total for Payment No.:		556.00

**Payment No: 643236**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MARTINIQUE FONE	00471722	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	110.00
				Total for Payment No.:		110.00

**Payment No: 643237**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MARY AUDAY	00471181	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	11.00
				Total for Payment No.:		11.00

**Payment No: 643238**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MARY BORMANN	00470871	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
				Total for Payment No.:		12.00

**Payment No: 643239**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MASAFUMI YOSHIDA	00471583	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	203.00
05/29/2020	MASAFUMI YOSHIDA	00471610	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	203.00
				Total for Payment No.:		406.00

**Payment No: 643240**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/29/2020	MAUREEN MEDEIROS	00471582	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	181.00
Total for Payment No.:						181.00

**Payment No: 643241**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MAUREEN REILLY	00471589	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	181.00
05/29/2020	MAUREEN REILLY	00471779	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	102.00
Total for Payment No.:						283.00

**Payment No: 643242**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MAYSA ORENDA	00471549	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	181.00
Total for Payment No.:						181.00

**Payment No: 643243**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MEGAN BUCKS	00471611	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	168.00
Total for Payment No.:						168.00

**Payment No: 643244**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MEGAN LIZENBERY	00471815	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						114.00

**Payment No: 643245**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MEGHA GANGADHAR	00471701	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	110.00
Total for Payment No.:						110.00

**Payment No: 643246**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MEI CHEN TAI	00471101	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00
05/29/2020	MEI CHEN TAI	00471480	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	181.00
				Total for Payment No.:		195.00

**Payment No: 643247**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MEIDI ZHOU	00471889	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

**Payment No: 643248**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MELANIE WEBB	00471777	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

**Payment No: 643249**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MELINDA CAPOZZI	00471687	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
05/29/2020	MELINDA CAPOZZI	00471704	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		228.00

**Payment No: 643250**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MELINDA CHRISTENSEN	00471547	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	181.00
				Total for Payment No.:		181.00

**Payment No: 643251**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MELINDA MORALES	00471675	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
05/29/2020	MELINDA MORALES	00471878	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	114.00
05/29/2020	MELINDA MORALES	00471881	04/14/20 CLASS REFUND B	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		342.00

**Payment No: 643252**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MELISSA MUNNERLYN	00471237	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	11.00
				Total for Payment No.:		11.00

**Payment No: 643253**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MELISSA RODRIGUES	00471077	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	28.00
				Total for Payment No.:		28.00

**Payment No: 643254**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MICHAEL FRIEDMAN	00471966	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

**Payment No: 643255**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MICHAEL LY	00471012	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	16.00
				Total for Payment No.:		16.00

**Payment No: 643256**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/29/2020	MICHELE CUNI	00471198	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	87.00
Total for Payment No.:						87.00

**Payment No: 643257**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MICHELE RYAN	00471219	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	87.00
Total for Payment No.:						87.00

**Payment No: 643258**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MICHELLE ARAMBURU	00470917	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
Total for Payment No.:						12.00

**Payment No: 643259**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MICHELLE BACIO	00470930	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	17.00
Total for Payment No.:						17.00

**Payment No: 643260**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MICHELLE MURRISH	00471924	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						114.00

**Payment No: 643261**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MICHELLE PUNAHELE KNOLES	00471666	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						114.00

**Payment No: 643262**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MICHELLE SCHMITZ	00471221	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	87.00
				Total for Payment No.:		87.00

**Payment No: 643263**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MICHELLE TANG	00470883	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	26.89
05/29/2020	MICHELLE TANG	00470922	03/31/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	27.09
05/29/2020	MICHELLE TANG	00470923	03/31/20 CLASS REFUND B	PARKS DEPT REFUND	General Fund	27.09
05/29/2020	MICHELLE TANG	00470954	03/31/20 CLASS REFUND C	PARKS DEPT REFUND	General Fund	26.73
05/29/2020	MICHELLE TANG	00470955	03/31/20 CLASS REFUND D	PARKS DEPT REFUND	General Fund	26.73
05/29/2020	MICHELLE TANG	00470980	03/31/20 CLASS REFUND E	PARKS DEPT REFUND	General Fund	30.91
				Total for Payment No.:		165.44

**Payment No: 643264**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MICHELLE VARNAU	00471257	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
				Total for Payment No.:		12.00

**Payment No: 643265**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MICHELLE YAU	00471516	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	231.00
				Total for Payment No.:		231.00

**Payment No: 643266**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MICKIE WAGNER	00470926	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
				Total for Payment No.:		12.00

**Payment No: 643267**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MIKKY GOEL	00471148	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00
				Total for Payment No.:		14.00

**Payment No: 643268**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MILLIE SIMMERING	00470993	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	22.00
				Total for Payment No.:		22.00

**Payment No: 643269**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MIN LEE	00471467	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	156.00
				Total for Payment No.:		156.00

**Payment No: 643270**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MINH NGUYEN	00471869	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	102.00
				Total for Payment No.:		102.00

**Payment No: 643271**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MINSO KIM	00471554	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	181.00
				Total for Payment No.:		181.00

**Payment No: 643272**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MIYAKO MORI	00471603	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	203.00



Total for Payment No.: 203.00

**Payment No: 643273**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MIYOE KAWAI	00471178	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	11.00
				Total for Payment No.:		11.00

**Payment No: 643274**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MONALIZA BORBA	00471829	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	138.00
05/29/2020	MONALIZA BORBA	00471861	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	126.00
				Total for Payment No.:		264.00

**Payment No: 643275**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MONICA CAVANAUGH	00471764	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

**Payment No: 643276**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MOON BURNETT	00471886	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

**Payment No: 643277**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	MURALI MOHAN PUTTA	00471085	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00
				Total for Payment No.:		14.00

**Payment No: 643278**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	NABEEL IBRAHIM	00471031	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00
				Total for Payment No.:		14.00

**Payment No: 643279**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	NADIA WANG	00471041	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00
05/29/2020	NADIA WANG	00471082	03/31/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	28.00
				Total for Payment No.:		42.00

**Payment No: 643280**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	NAFISA VERGARA	00471018	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	16.00
				Total for Payment No.:		16.00

**Payment No: 643281**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	NANCY BARLOW	00471744	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	135.00
				Total for Payment No.:		135.00

**Payment No: 643282**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	NANCY HOUTZ	00471000	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	22.00
				Total for Payment No.:		22.00

**Payment No: 643283**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/29/2020	NANCY POON	00471451	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	171.00
05/29/2020	NANCY POON	00471650	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	115.00
05/29/2020	NANCY POON	00471917	04/14/20 CLASS REFUND B	PARKS DEPT REFUND	General Fund	138.00
				Total for Payment No.:		424.00

**Payment No: 643284**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	NANETTE TRIAS	00471254	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
05/29/2020	NANETTE TRIAS	00471255	03/31/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	12.00
				Total for Payment No.:		24.00

**Payment No: 643285**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	NAOE SCOTT	00471468	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	156.00
05/29/2020	NAOE SCOTT	00471524	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	231.00
				Total for Payment No.:		387.00

**Payment No: 643286**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	NARENDRA KATARIA	00470877	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
				Total for Payment No.:		12.00

**Payment No: 643287**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	NATALIE HONJO	00471023	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	16.00
				Total for Payment No.:		16.00

**Payment No: 643288**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	NATALIE REILLEY	00471289	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	11.00
05/29/2020	NATALIE REILLEY	00471290	03/31/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	22.00
05/29/2020	NATALIE REILLEY	00471291	03/31/20 CLASS REFUND B	PARKS DEPT REFUND	General Fund	11.00
				Total for Payment No.:		44.00

**Payment No: 643289**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	NATASHA JOHNSON	00471539	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	137.00
05/29/2020	NATASHA JOHNSON	00471592	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	181.00
				Total for Payment No.:		318.00

**Payment No: 643290**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	NEELU NAGORI	00471081	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00
05/29/2020	NEELU NAGORI	00471083	03/31/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	14.00
				Total for Payment No.:		28.00

**Payment No: 643291**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	NELSON CHAN	00471147	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
				Total for Payment No.:		12.00

**Payment No: 643292**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	NENA BIZJAK	00471692	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	110.00
				Total for Payment No.:		110.00

**Payment No: 643293**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	NEW LIFE HARVEST CHURCH	00471911	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	100.00
				Total for Payment No.:		100.00

**Payment No: 643294**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	NICK FARRENKOPF	00471177	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	11.00
				Total for Payment No.:		11.00

**Payment No: 643295**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	NICOLE CRAGUN	00471706	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

**Payment No: 643296**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	NICOLE DAVIS	00471199	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	87.00
				Total for Payment No.:		87.00

**Payment No: 643297**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	NICOLE SANTOS	00471679	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
05/29/2020	NICOLE SANTOS	00471882	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		228.00

**Payment No: 643298**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/29/2020	NIDHI GUPTA	00471134	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00
Total for Payment No.:						14.00

**Payment No: 643299**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	NISHANT VAID	00471811	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	102.00
Total for Payment No.:						102.00

**Payment No: 643300**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	NOBUKO CHOI	00471502	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	231.00
Total for Payment No.:						231.00

**Payment No: 643301**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	NODIRA TULYAGANOVA	00471131	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00
Total for Payment No.:						14.00

**Payment No: 643302**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	NONNY CHARBONNET	00471448	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	156.00
Total for Payment No.:						156.00

**Payment No: 643303**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	NORA REIBLEIN	00471677	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						114.00

**Payment No: 643304**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	NUREE JUN	00471586	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	203.00
05/29/2020	NUREE JUN	00471587	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	203.00
				Total for Payment No.:		406.00

**Payment No: 643305**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	NYASHA UMOH	00471759	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

**Payment No: 643306**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	OLGA BOBROVA	00471053	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00
05/29/2020	OLGA BOBROVA	00471775	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	102.00
				Total for Payment No.:		116.00

**Payment No: 643307**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	PAN LI	00471479	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	181.00
				Total for Payment No.:		181.00

**Payment No: 643308**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	PARUL GARG	00471719	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	110.00
				Total for Payment No.:		110.00

**Payment No: 643309**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	PAT ELDRIDGE	00471182	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	11.00
				Total for Payment No.:		11.00

**Payment No: 643310**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	PATRICIA CHAO	00471797	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	102.00
				Total for Payment No.:		102.00

**Payment No: 643311**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	PATRICIA MEJIA	00471840	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

**Payment No: 643312**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	PATRICIA VADER	00471224	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	87.00
				Total for Payment No.:		87.00

**Payment No: 643313**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	PEDRO SATANA	00471220	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	87.00
				Total for Payment No.:		87.00

**Payment No: 643314**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	PHUONG ALABADO	00470995	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	22.00
				Total for Payment No.:		22.00



**Payment No: 643315**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	PILAR HASLETON	00471453	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	156.00
05/29/2020	PILAR HASLETON	00471509	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	231.00
				Total for Payment No.:		387.00

**Payment No: 643316**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	PISAPIA, MARY	00471707	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	110.00
				Total for Payment No.:		110.00

**Payment No: 643317**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	PRADEEP GADDAMIDI	00471787	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

**Payment No: 643318**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	PRANAV DHEKANE	00471696	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	110.00
				Total for Payment No.:		110.00

**Payment No: 643319**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	PRIYA VASAN	00471952	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	102.00
				Total for Payment No.:		102.00

**Payment No: 643320**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/29/2020	PRZEMYSŁAW TREDAK	00471016	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	16.00
Total for Payment No.:						16.00
<b>Payment No: 643321</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
05/29/2020	PUJA KHANDLWAL	00470909	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
Total for Payment No.:						12.00
<b>Payment No: 643322</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
05/29/2020	QIAN WEN	00471492	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	123.00
Total for Payment No.:						123.00
<b>Payment No: 643323</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
05/29/2020	QIANYING ZHANG	00471174	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	24.00
Total for Payment No.:						24.00
<b>Payment No: 643324</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
05/29/2020	RACHAEL GERSON	00471801	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	102.00
Total for Payment No.:						102.00
<b>Payment No: 643325</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
05/29/2020	RACHEL BENNETT	00471042	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	28.00
05/29/2020	RACHEL BENNETT	00471885	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						142.00

**Payment No: 643326**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	RACHEL SNOWBERGER	00470860	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	26.89
05/29/2020	RACHEL SNOWBERGER	00470861	03/31/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	26.89
05/29/2020	RACHEL SNOWBERGER	00470970	03/31/20 CLASS REFUND B	PARKS DEPT REFUND	General Fund	30.91
05/29/2020	RACHEL SNOWBERGER	00470971	03/31/20 CLASS REFUND D	PARKS DEPT REFUND	General Fund	30.91
05/29/2020	RACHEL SNOWBERGER	00471089	03/31/20 CLASS REFUND C	PARKS DEPT REFUND	General Fund	14.00
05/29/2020	RACHEL SNOWBERGER	00471552	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	181.00
				Total for Payment No.:		310.60

**Payment No: 643327**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	RACHELE CANTELLI	00471066	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	17.00
				Total for Payment No.:		17.00

**Payment No: 643328**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	RAE PROCYSHYN	00471028	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	16.00
				Total for Payment No.:		16.00

**Payment No: 643329**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	RAHUL SRIVASTAVA	00471710	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	110.00
				Total for Payment No.:		110.00

**Payment No: 643330**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	RAJESH VOHRA	00470887	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	26.89
05/29/2020	RAJESH VOHRA	00470958	03/31/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	26.73

Total for Payment No.: 53.62

**Payment No: 643331**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	RAM MOTIPALLY	00471841	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

**Payment No: 643332**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	RAMYA ILANGATHIR	00471553	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	181.00
				Total for Payment No.:		181.00

**Payment No: 643333**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	RAMYA VASU	00471049	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	35.00
				Total for Payment No.:		35.00

**Payment No: 643334**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	RATHUGAMAGE SHAHARA RANATUNGA	00471842	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
05/29/2020	RATHUGAMAGE SHAHARA RANATUNGA	00471925	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		228.00

**Payment No: 643335**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	REBECCA JOHNSTON	00471127	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00
				Total for Payment No.:		14.00

**Payment No: 643336**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	REBECCA PEREIRA	00471647	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
05/29/2020	REBECCA PEREIRA	00471858	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	114.00
05/29/2020	REBECCA PEREIRA	00471950	04/14/20 CLASS REFUND B	PARKS DEPT REFUND	General Fund	102.00
				Total for Payment No.:		330.00

**Payment No: 643337**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	REBEKAH CARSON	00471534	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	137.00
				Total for Payment No.:		137.00

**Payment No: 643338**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	REEM RAHMAN	00470844	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
				Total for Payment No.:		12.00

**Payment No: 643339**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	REINA POMEROY	00471008	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	186.00
				Total for Payment No.:		186.00

**Payment No: 643340**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	RICHA UPADHYAY	00471256	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
				Total for Payment No.:		12.00

**Payment No: 643341**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	RICHARD KOBINSKI	00471785	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

**Payment No: 643342**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	RICHELLE HOVER	00471789	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

**Payment No: 643343**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	RINU SINGH	00471578	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	181.00
				Total for Payment No.:		181.00

**Payment No: 643344**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	ROBERT CONTRERAS	00471150	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
				Total for Payment No.:		12.00

**Payment No: 643345**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	ROBERT JERDONEK	00471483	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	181.00
05/29/2020	ROBERT JERDONEK	00471803	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	102.00
				Total for Payment No.:		283.00

**Payment No: 643346**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	ROBIN SCHULTE-MIYAGI	00471929	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00

Total for Payment No.: 114.00

**Payment No: 643347**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	ROGER ALLAS	00471813	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
05/29/2020	ROGER ALLAS	00471851	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						228.00

**Payment No: 643348**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	RONA SO	00470847	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
Total for Payment No.:						12.00

**Payment No: 643349**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	ROOPA MISHRA	00471002	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	22.00
Total for Payment No.:						22.00

**Payment No: 643350**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	ROSEMARY MCELHERNE	00471025	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	16.00
Total for Payment No.:						16.00

**Payment No: 643351**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	ROXANN MOORHEAD	00470976	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	30.91
Total for Payment No.:						30.91

**Payment No: 643352**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	RUBEN JARAMILLO	00471843	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	300.00
05/29/2020	RUBEN JARAMILLO	00471845	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	480.00
				Total for Payment No.:		780.00

**Payment No: 643353**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	RUCHIRA MODI	00470850	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	26.89
05/29/2020	RUCHIRA MODI	00470894	03/31/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	27.09
05/29/2020	RUCHIRA MODI	00470936	03/31/20 CLASS REFUND B	PARKS DEPT REFUND	General Fund	26.73
05/29/2020	RUCHIRA MODI	00470962	03/31/20 CLASS REFUND C	PARKS DEPT REFUND	General Fund	30.91
05/29/2020	RUCHIRA MODI	00471122	03/31/20 CLASS REFUND D	PARKS DEPT REFUND	General Fund	14.00
				Total for Payment No.:		125.62

**Payment No: 643354**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	RUPA SUNDARAM	00471128	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
				Total for Payment No.:		12.00

**Payment No: 643355**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SABRINA ISHIMATSU	00471481	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	203.00
				Total for Payment No.:		203.00

**Payment No: 643356**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SAFIYA SHARIFF	00471123	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
05/29/2020	SAFIYA SHARIFF	00471126	03/31/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	12.00



Total for Payment No.: 24.00

**Payment No: 643357**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SAJEEV MADHAVAN	00471157	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00
				Total for Payment No.:		14.00

**Payment No: 643358**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SAKI KIKUTA	00471731	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

**Payment No: 643359**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SAM NUBANI	00471103	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00
05/29/2020	SAM NUBANI	00471605	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	181.00
				Total for Payment No.:		195.00

**Payment No: 643360**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SAMIA ISLAM	00471135	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
				Total for Payment No.:		12.00

**Payment No: 643361**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SANCHEZ, PORTIA	00471113	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00
05/29/2020	SANCHEZ, PORTIA	00471164	03/31/20 CLASS REFUND B	PARKS DEPT REFUND	General Fund	24.00
05/29/2020	SANCHEZ, PORTIA	00471165	03/31/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	24.00

Total for Payment No.: 62.00

**Payment No: 643362**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SANDRA MCSWEENEY	00471461	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	171.00
05/29/2020	SANDRA MCSWEENEY	00471670	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	135.00
05/29/2020	SANDRA MCSWEENEY	00471875	04/14/20 CLASS REFUND B	PARKS DEPT REFUND	General Fund	135.00
05/29/2020	SANDRA MCSWEENEY	00471969	04/14/20 CLASS REFUND C	PARKS DEPT REFUND	General Fund	135.00
				Total for Payment No.:		576.00

**Payment No: 643363**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SANTINO RIVERA	00471575	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	181.00
				Total for Payment No.:		181.00

**Payment No: 643364**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SARA ALIM	00471063	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00
05/29/2020	SARA ALIM	00471562	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	181.00
				Total for Payment No.:		195.00

**Payment No: 643365**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SARA VANSCHERPE	00471227	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	87.00
05/29/2020	SARA VANSCHERPE	00471228	03/31/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	87.00
				Total for Payment No.:		174.00

**Payment No: 643366**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SARAH FORZETTING	00471067	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	28.00
				Total for Payment No.:		28.00

**Payment No: 643367**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SARAH NELSON	00471211	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	87.00
05/29/2020	SARAH NELSON	00471754	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		201.00

**Payment No: 643368**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SARITA JAGATJITA	00471799	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	102.00
				Total for Payment No.:		102.00

**Payment No: 643369**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SARNAI GANTUMUR	00470910	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	27.09
05/29/2020	SARNAI GANTUMUR	00470912	03/31/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	27.09
05/29/2020	SARNAI GANTUMUR	00470946	03/31/20 CLASS REFUND B	PARKS DEPT REFUND	General Fund	26.73
05/29/2020	SARNAI GANTUMUR	00470947	03/31/20 CLASS REFUND C	PARKS DEPT REFUND	General Fund	26.73
				Total for Payment No.:		107.64

**Payment No: 643370**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SATOKO SIMONSON	00470879	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	26.89
05/29/2020	SATOKO SIMONSON	00470919	03/31/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	27.09
05/29/2020	SATOKO SIMONSON	00470951	03/31/20 CLASS REFUND B	PARKS DEPT REFUND	General Fund	26.73
05/29/2020	SATOKO SIMONSON	00470979	03/31/20 CLASS REFUND C	PARKS DEPT REFUND	General Fund	30.91

Total for Payment No.: 111.62

**Payment No: 643371**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SATOMI FUJIKAWA	00470856	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	16.00
Total for Payment No.:						16.00

**Payment No: 643372**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SAUNDRA FISCHER	00471263	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	21.75
Total for Payment No.:						21.75

**Payment No: 643373**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SAVITHA THIPPUR	00470901	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
Total for Payment No.:						12.00

**Payment No: 643374**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SEPHY HAMBAZ	00471818	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	112.36
Total for Payment No.:						112.36

**Payment No: 643375**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SERDAR AKSU	00470840	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
05/29/2020	SERDAR AKSU	00471141	03/31/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	12.00
Total for Payment No.:						24.00

**Payment No: 643376**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SETIAWATI CHAMDANI	00471235	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	11.00
				Total for Payment No.:		11.00

**Payment No: 643377**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SHALINI VARSHNEY	00471136	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00
				Total for Payment No.:		14.00

**Payment No: 643378**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SHANNON JENKS	00470933	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	17.00
05/29/2020	SHANNON JENKS	00471538	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	137.00
05/29/2020	SHANNON JENKS	00471691	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		268.00

**Payment No: 643379**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SHANNON TUBBS	00470981	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	30.91
05/29/2020	SHANNON TUBBS	00470982	03/31/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	30.91
05/29/2020	SHANNON TUBBS	00471175	03/31/20 CLASS REFUND B	PARKS DEPT REFUND	General Fund	24.00
05/29/2020	SHANNON TUBBS	00471176	03/31/20 CLASS REFUND C	PARKS DEPT REFUND	General Fund	24.00
				Total for Payment No.:		109.82

**Payment No: 643380**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SHANTHI EKKIRALA	00470874	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
05/29/2020	SHANTHI EKKIRALA	00471506	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	231.00

05/29/2020	SHANTHI EKKIRALA	00471698	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	110.00
Total for Payment No.:						353.00

**Payment No: 643381**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SHARFUDDIN MOHAMMED	00471156	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
Total for Payment No.:						12.00

**Payment No: 643382**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SHARN LIN	00471152	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
05/29/2020	SHARN LIN	00471822	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						126.00

**Payment No: 643383**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SHARON HARSH	00471102	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00
Total for Payment No.:						14.00

**Payment No: 643384**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SHERRI MALLOY	00471602	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	181.00
05/29/2020	SHERRI MALLOY	00471646	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						295.00

**Payment No: 643385**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SHERRI TAYLOR	00470837	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	38.00

Total for Payment No.: 38.00

**Payment No: 643386**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SHIRLEY SINKOVIC	00470994	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	22.00
Total for Payment No.:						22.00

**Payment No: 643387**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SHIVANI MEHTA	00470845	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
Total for Payment No.:						12.00

**Payment No: 643388**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SHOBANA THAMBUSAMY	00470886	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
Total for Payment No.:						12.00

**Payment No: 643389**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SHU WISEMAN	00471747	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	110.00
Total for Payment No.:						110.00

**Payment No: 643390**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SHUYU SHIH	00471648	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	115.00
Total for Payment No.:						115.00

**Payment No: 643391**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SHUYUAN WANG	00471761	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	135.00
				Total for Payment No.:		135.00

**Payment No: 643392**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SHWETA AGRAWAL	00470882	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
05/29/2020	SHWETA AGRAWAL	00471901	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		126.00

**Payment No: 643393**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SHWETHA JAIN PANINDRA BANGALORE KUMAR	00471061	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00
05/29/2020	SHWETHA JAIN PANINDRA BANGALORE KUMAR	00471651	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		128.00

**Payment No: 643394**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SIDRA NOOR	00471073	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	28.00
				Total for Payment No.:		28.00

**Payment No: 643395**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SILE SAWAYA	00471051	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	28.00
				Total for Payment No.:		28.00

**Payment No: 643396**



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SOFIA TERENCEVA	00471907	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

**Payment No: 643397**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SONIA SOUZA	00471627	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	135.00
05/29/2020	SONIA SOUZA	00471847	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	138.00
				Total for Payment No.:		273.00

**Payment No: 643398**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SOPHIA TRAN	00471810	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	102.00
				Total for Payment No.:		102.00

**Payment No: 643399**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SRAVANI CHITTEPU	00471109	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00
				Total for Payment No.:		14.00

**Payment No: 643400**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SREERAM, CHANDRA	00471654	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

**Payment No: 643401**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SRIRANJITHA VASUDEVAN	00471808	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	126.00

Total for Payment No.: 126.00

**Payment No: 643402**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	STACEY MORSE	00471672	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						114.00

**Payment No: 643403**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	STEPHANIE BOMAN	00471145	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
Total for Payment No.:						12.00

**Payment No: 643404**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	STEPHANIE CRESTEY	00471114	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	17.00
05/29/2020	STEPHANIE CRESTEY	00471116	03/31/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	17.00
Total for Payment No.:						34.00

**Payment No: 643405**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	STEPHANIE HARTMAN	00471788	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						114.00

**Payment No: 643406**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	STEPHANIE ORR	00471212	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	87.00
Total for Payment No.:						87.00

**Payment No: 643407**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	STEPHANIE SHELDON-MOLLINIER	00471059	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00
				Total for Payment No.:		14.00

**Payment No: 643408**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	STEPHANNE PHILLIPPI	00471014	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	16.00
				Total for Payment No.:		16.00

**Payment No: 643409**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	STEPHEN ENLOE	00471200	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	87.00
				Total for Payment No.:		87.00

**Payment No: 643410**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	STEVEN JULE	00471780	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	100.00
05/29/2020	STEVEN JULE	00471781	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	160.00
				Total for Payment No.:		260.00

**Payment No: 643411**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SUCHISMITA NAYAK	00471076	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	28.00
05/29/2020	SUCHISMITA NAYAK	00471948	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	102.00
				Total for Payment No.:		130.00

**Payment No: 643412**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SUDHA HISARIA	00471629	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

**Payment No: 643413**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SUKYUNG KWON	00471623	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
05/29/2020	SUKYUNG KWON	00471625	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		228.00

**Payment No: 643414**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SUMMER HU	00471050	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	28.00
05/29/2020	SUMMER HU	00471708	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	110.00
				Total for Payment No.:		138.00

**Payment No: 643415**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SUNIL PANDEY	00471142	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00
				Total for Payment No.:		14.00

**Payment No: 643416**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SUPRIYA PATEL	00470846	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	15.00
				Total for Payment No.:		15.00

**Payment No: 643417**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/29/2020	SUSAN LANZINGER	00471185	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	11.00
Total for Payment No.:						11.00

**Payment No: 643418**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SUSAN TAJII	00471253	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
Total for Payment No.:						12.00

**Payment No: 643419**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SUSAN YU	00471486	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	203.00
Total for Payment No.:						203.00

**Payment No: 643420**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SWATI GANU	00471508	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	231.00
Total for Payment No.:						231.00

**Payment No: 643421**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SYLVIA SALAZAR	00471251	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
Total for Payment No.:						12.00

**Payment No: 643422**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SZU CHEN	00471585	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	181.00
Total for Payment No.:						181.00

**Payment No: 643423**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	TAEJIN KIM	00471852	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	100.00
05/29/2020	TAEJIN KIM	00471854	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	160.00
				Total for Payment No.:		260.00

**Payment No: 643424**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	TALI KATZ	00471184	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	11.00
				Total for Payment No.:		11.00

**Payment No: 643425**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	TAMMY WONG	00471749	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	110.00
				Total for Payment No.:		110.00

**Payment No: 643426**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	TANJANEE GREEN	00471631	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

**Payment No: 643427**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	TARASOVA, NADEZHDA	00471243	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	11.00
				Total for Payment No.:		11.00

**Payment No: 643428**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/29/2020	TATIANA BLANDON	00470899	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
05/29/2020	TATIANA BLANDON	00471054	03/31/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	14.00
05/29/2020	TATIANA BLANDON	00471071	03/31/20 CLASS REFUND B	PARKS DEPT REFUND	General Fund	28.00
				Total for Payment No.:		54.00

**Payment No: 643429**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	TATIANA MIAKICHEVA	00471236	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	13.00
				Total for Payment No.:		13.00

**Payment No: 643430**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	TATYANA MANELIK	00471899	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

**Payment No: 643431**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	TEGAN JOHNSON-GALVEZ	00471653	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	92.00
				Total for Payment No.:		92.00

**Payment No: 643432**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	TERESA DEBBAGE	00471504	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	231.00
				Total for Payment No.:		231.00

**Payment No: 643433**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	TEREZA SILVEIRA	00471151	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00

Total for Payment No.: 14.00

**Payment No: 643434**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	TERI GACKSTETTER	00471568	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	181.00
05/29/2020	TERI GACKSTETTER	00471892	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						295.00

**Payment No: 643435**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	TERRI ALVAREZ	00471935	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	100.00
Total for Payment No.:						100.00

**Payment No: 643436**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	TETYANA KALYNA	00471205	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	87.00
Total for Payment No.:						87.00

**Payment No: 643437**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	THEIVENTHIRAN MURUGAN	00470831	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	31.60
Total for Payment No.:						31.60

**Payment No: 643438**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	THELMA CRUZ	00471768	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						114.00



**Payment No: 643439**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	THERESE INKMANN	00470892	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
05/29/2020	THERESE INKMANN	00470920	03/31/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	27.09
05/29/2020	THERESE INKMANN	00470921	03/31/20 CLASS REFUND B	PARKS DEPT REFUND	General Fund	27.09
05/29/2020	THERESE INKMANN	00470952	03/31/20 CLASS REFUND C	PARKS DEPT REFUND	General Fund	26.73
05/29/2020	THERESE INKMANN	00470953	03/31/20 CLASS REFUND D	PARKS DEPT REFUND	General Fund	26.73
05/29/2020	THERESE INKMANN	00471038	03/31/20 CLASS REFUND E	PARKS DEPT REFUND	General Fund	14.00
05/29/2020	THERESE INKMANN	00471062	03/31/20 CLASS REFUND F	PARKS DEPT REFUND	General Fund	14.00
05/29/2020	THERESE INKMANN	00471758	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		261.64

**Payment No: 643440**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	THOMAS FLYNN	00470996	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	22.00
				Total for Payment No.:		22.00

**Payment No: 643441**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	THUY LE	00471949	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	102.00
				Total for Payment No.:		102.00

**Payment No: 643442**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	TIFFANY DECENA	00471836	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	300.00
05/29/2020	TIFFANY DECENA	00471838	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	480.00
				Total for Payment No.:		780.00

**Payment No: 643443**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	TIM GALLAGHER	00471452	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	156.00
05/29/2020	TIM GALLAGHER	00471507	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	231.00
05/29/2020	TIM GALLAGHER	00471613	04/14/20 CLASS REFUND B	PARKS DEPT REFUND	General Fund	168.00
				Total for Payment No.:		555.00

**Payment No: 643444**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	TIMOTHY BUELL	00470854	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	16.00
				Total for Payment No.:		16.00

**Payment No: 643445**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	TING-TING CHENG	00471660	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	135.00
				Total for Payment No.:		135.00

**Payment No: 643446**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	TING-YI WONG	00471656	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
05/29/2020	TING-YI WONG	00471658	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		228.00

**Payment No: 643447**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	TOMASZ JEZNACH	00470934	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	17.00
				Total for Payment No.:		17.00

**Payment No: 643448**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	TON DANG	00470898	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	27.09
05/29/2020	TON DANG	00470938	03/31/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	26.73
05/29/2020	TON DANG	00470964	03/31/20 CLASS REFUND B	PARKS DEPT REFUND	General Fund	30.91
				Total for Payment No.:		84.73

**Payment No: 643449**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	TONY DEROSE	00470967	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	30.91
				Total for Payment No.:		30.91

**Payment No: 643450**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	TOPS #0108	00471905	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	100.00
				Total for Payment No.:		100.00

**Payment No: 643451**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	TRACY LIST	00470842	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
				Total for Payment No.:		12.00

**Payment No: 643452**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	TRAM AHN LE	00471159	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00
				Total for Payment No.:		14.00

**Payment No: 643453**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/29/2020	TRANG DO	00471887	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						114.00

**Payment No: 643454**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	TRANG PHAM	00470873	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
Total for Payment No.:						12.00

**Payment No: 643455**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	TRIIN UUSVALI	00470924	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
Total for Payment No.:						12.00

**Payment No: 643456**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	TRINNIQUE LOW	00471112	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00
Total for Payment No.:						14.00

**Payment No: 643457**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	TRISTA YIP	00471767	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						114.00

**Payment No: 643458**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	TRUNG DOAN	00471725	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	110.00
05/29/2020	TRUNG DOAN	00471727	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	110.00
05/29/2020	TRUNG DOAN	00471862	04/14/20 CLASS REFUND B	PARKS DEPT REFUND	General Fund	102.00

05/29/2020	TRUNG DOAN	00471863	04/14/20 CLASS REFUND C	PARKS DEPT REFUND	General Fund	102.00
05/29/2020	TRUNG DOAN	00471939	04/14/20 CLASS REFUND D	PARKS DEPT REFUND	General Fund	102.00
05/29/2020	TRUNG DOAN	00471940	04/14/20 CLASS REFUND E	PARKS DEPT REFUND	General Fund	102.00
				Total for Payment No.:		628.00

**Payment No: 643459**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	TUNG NGUYEN	00471904	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

**Payment No: 643460**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	TUSHAR SOLANKI	00471121	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	17.00
				Total for Payment No.:		17.00

**Payment No: 643461**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	TZU-CHI KUO	00471545	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	137.00
				Total for Payment No.:		137.00

**Payment No: 643462**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	UYGAR PEKERTEN	00471153	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
				Total for Payment No.:		12.00

**Payment No: 643463**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	VAISHNAVI KRISHNAN	00471807	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	102.00

05/29/2020	VAISHNAVI KRISHNAN	00471824	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						216.00

**Payment No: 643464**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	VAL ROUSSEAU	00471218	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	87.00
Total for Payment No.:						87.00

**Payment No: 643465**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	VALERIE HARRISON	00471728	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						114.00

**Payment No: 643466**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	VALERIE VACCARO	00471741	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	110.00
Total for Payment No.:						110.00

**Payment No: 643467**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	VANESSA CHAGOYA	00471192	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	87.00
Total for Payment No.:						87.00

**Payment No: 643468**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	VANESSA SHEVLIN	00471015	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	16.00
Total for Payment No.:						16.00

**Payment No: 643469**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	VERNA LIANG	00471473	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	171.00
05/29/2020	VERNA LIANG	00471527	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	242.00
05/29/2020	VERNA LIANG	00471686	04/14/20 CLASS REFUND B	PARKS DEPT REFUND	General Fund	135.00
				Total for Payment No.:		548.00

**Payment No: 643470**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	VERONICA SAN LUIS	00471490	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	181.00
				Total for Payment No.:		181.00

**Payment No: 643471**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	VICKIE FAIRCHILD	00471636	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
05/29/2020	VICKIE FAIRCHILD	00471637	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	114.00
05/29/2020	VICKIE FAIRCHILD	00471855	04/14/20 CLASS REFUND B	PARKS DEPT REFUND	General Fund	114.00
05/29/2020	VICKIE FAIRCHILD	00471856	04/14/20 CLASS REFUND C	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		456.00

**Payment No: 643472**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	VICTORIA FITTING	00471888	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

**Payment No: 643473**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	VIDYA MANIYATH	00471572	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	181.00
				Total for Payment No.:		181.00

**Payment No: 643474**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	VINCENT VO	00470834	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	21.00
				Total for Payment No.:		21.00

**Payment No: 643475**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	VIPUL VISHWANATH	00471609	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	181.00
				Total for Payment No.:		181.00

**Payment No: 643476**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	VIRGINIA SOO	00471115	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00
				Total for Payment No.:		14.00

**Payment No: 643477**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	WELLA BAI	00471703	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	110.00
				Total for Payment No.:		110.00

**Payment No: 643478**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	WENDY CIHAK	00471146	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00
				Total for Payment No.:		14.00

**Payment No: 643479**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	WENJUAN LI	00471230	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	87.00



Total for Payment No.: 87.00

**Payment No: 643480**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	WESAM HASSAN FANDARI	00471129	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00
				Total for Payment No.:		14.00

**Payment No: 643481**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	WING LAM	00471821	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

**Payment No: 643482**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	WINIE TUNGGONO	00471859	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

**Payment No: 643483**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	XIAOXI PAN	00470849	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
				Total for Payment No.:		12.00

**Payment No: 643484**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	XIN GUO	00471084	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	35.00
				Total for Payment No.:		35.00

**Payment No: 643485**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	YA PING CHEN	00471068	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00
				Total for Payment No.:		14.00

**Payment No: 643486**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	YICHING CHUANG	00471499	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	231.00
				Total for Payment No.:		231.00

**Payment No: 643487**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	YIN QIONG ZHANG	00471945	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	102.00
				Total for Payment No.:		102.00

**Payment No: 643488**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	YINQIN HE	00471955	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	102.00
				Total for Payment No.:		102.00

**Payment No: 643489**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	YINYIN ZHAO	00471052	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	28.00
05/29/2020	YINYIN ZHAO	00471080	03/31/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	28.00
05/29/2020	YINYIN ZHAO	00471713	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	110.00
				Total for Payment No.:		166.00

**Payment No: 643490**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/29/2020	YIQIONG ZHAO	00471070	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	28.00
Total for Payment No.:						28.00

**Payment No: 643491**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	YIQIONG ZHOU	00471700	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	110.00
Total for Payment No.:						110.00

**Payment No: 643492**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	YITING YANG	00471714	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	110.00
05/29/2020	YITING YANG	00471812	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	102.00
Total for Payment No.:						212.00

**Payment No: 643493**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	YIXIU BAGLEY	00471496	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	231.00
Total for Payment No.:						231.00

**Payment No: 643494**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	YOON KYONG IM	00471484	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	181.00
Total for Payment No.:						181.00

**Payment No: 643495**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	YORIKO OKUDA	00471544	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	152.00
05/29/2020	YORIKO OKUDA	00471606	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	203.00

Total for Payment No.: 355.00

**Payment No: 643496**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	YOSHIKO FUJISHIRO	00471096	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00
				Total for Payment No.:		14.00

**Payment No: 643497**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	YOUNG EUN ELENA HWANG	00470857	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	20.00
				Total for Payment No.:		20.00

**Payment No: 643498**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	YOUNG JOO MUN	00470911	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
				Total for Payment No.:		12.00

**Payment No: 643499**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	YU EN HUANG	00470889	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	26.89
05/29/2020	YU EN HUANG	00470929	03/31/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	27.09
05/29/2020	YU EN HUANG	00470961	03/31/20 CLASS REFUND B	PARKS DEPT REFUND	General Fund	26.73
05/29/2020	YU EN HUANG	00470983	03/31/20 CLASS REFUND C	PARKS DEPT REFUND	General Fund	30.91
				Total for Payment No.:		111.62

**Payment No: 643500**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	YUAN CHANG	00471563	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	181.00

Total for Payment No.: 181.00

**Payment No: 643501**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	YUJI MORI	00471542	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	152.00
Total for Payment No.:						152.00

**Payment No: 643502**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	YUKIKO SUGIYAMA	00471848	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						114.00

**Payment No: 643503**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	YUMI DOI	00471718	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	135.00
Total for Payment No.:						135.00

**Payment No: 643504**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	ZANE KAMPENUSA	00471894	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
05/29/2020	ZANE KAMPENUSA	00471895	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						228.00

**Payment No: 643505**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	ZANI NESVACIL	00471755	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						114.00

**Payment No: 643506**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	ZHILIANG HE	00471088	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00
				Total for Payment No.:		14.00

**Payment No: 643507**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	ZORINA MERCADO	00471947	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	102.00
				Total for Payment No.:		102.00

**Payment No: 643508**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	ADVANCED ENERGY SOLUTIONS INC	00470804	R20-SLR-0163	LTG REB; ACCT17107-7;	Elec OperatingGrant Trust Fund	400.00
05/29/2020	ADVANCED ENERGY SOLUTIONS INC	00470805	R20-SLR-0160	LGT REBATE; ACT 17108-2	Elec OperatingGrant Trust Fund	700.00
05/29/2020	ADVANCED ENERGY SOLUTIONS INC	00470807	R20-SLR-0188	LTG REBATE; 47736-1	Elec OperatingGrant Trust Fund	400.00
				Total for Payment No.:		1,500.00

**Payment No: 643509**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	ARAMARK UNIFORM SERVICES	00470750	760809634	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	406.76
				Total for Payment No.:		406.76

**Payment No: 643510**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	AT&T CALNET	00470751	000014784405	BN9391023689 4/20/20-5/19/20	Electric Utility	197.75
				Total for Payment No.:		197.75

**Payment No: 643511**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	BATEMAN SENIOR MEALS	00471403	INV4650002080	BATEMAN MEALS FY 19-20	Park and Rec Opr GrantTst Fund	3,828.00
				Total for Payment No.:		3,828.00

**Payment No: 643512**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	BLAIR REESE	00470225	18755	BANNER CHANGES- SPR TO PATR	General Fund	120.00
05/29/2020	BLAIR REESE	00470226	18756	BANNER CHANGEOUT	General Fund	600.00
05/29/2020	BLAIR REESE	00470227	18757	BANNER CHANGE- SPR TO PATR	General Fund	240.00
				Total for Payment No.:		960.00

**Payment No: 643513**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	COUNTY OF SANTA CLARA	00471328	1800072571	ISD TN3270 MARCH 2020	General Fund	81.30
05/29/2020	COUNTY OF SANTA CLARA	00471329	1800072934	ISD TN3270 APRIL 2020	General Fund	81.30
				Total for Payment No.:		162.60

**Payment No: 643514**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	CRAIG MCFARLANE	00471332	17417MAY2020	PERS ADVANCE-APRIL 2020	Workers Compensation	8,570.00
				Total for Payment No.:		8,570.00

**Payment No: 643515**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	CRESCO EQUIPMENT RENTALS	00470817	5168245-0001	PROPANE	Electric Utility	32.30
				Total for Payment No.:		32.30

**Payment No: 643516**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	DASHER TECHNOLOGIES INC	00470781	352796	BLADECENTER REPLACEMENT PHASE1	Electric Utility Construction	220,280.09
				Total for Payment No.:		220,280.09

**Payment No: 643517**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	DOC BAILEY CONSTRUCTION	00470785	33327	SHOP SUPPLIES NOTX V2392	Fleet Operation Fund	450.78
05/29/2020	DOC BAILEY CONSTRUCTION	00470785	33327	MATERIALS TXBLE V2392 WO127267	Fleet Operation Fund	5.89
05/29/2020	DOC BAILEY CONSTRUCTION	00470785	33327	LABOR V2392 WO 127267	Fleet Operation Fund	2,025.00
				Total for Payment No.:		2,481.67

**Payment No: 643518**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	FEDERAL EXPRESS	00470268	7-012-62328	MISC. SHIPPING SYSTEMS SUPPORT	Electric Utility	12.92
				Total for Payment No.:		12.92

**Payment No: 643519**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	GLOBAL RENTAL CO	00470725	3480940	2019 FORD F550 JUN20	Electric Utility Construction	2,725.00
05/29/2020	GLOBAL RENTAL CO	00470818	3481151	RENT FREIGHTLINER M2-106 JUN20	Electric Utility	3,815.00
				Total for Payment No.:		6,540.00

**Payment No: 643520**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	HOME DEPOT USA	00470753	550084909	RENOWN KITCHEN TWL 3PLY	Electric Utility	28.82
05/29/2020	HOME DEPOT USA	00470753	550084909	RENOWN PINK LOTION HAND SOAP	Electric Utility	51.45
05/29/2020	HOME DEPOT USA	00470753	550084909	SCOTT MULTIFOLD TOWEL 1PLY	Electric Utility	57.81



05/29/2020	HOME DEPOT USA	00471278	549626042	JANITORIAL SUPPLIES	General Fund	353.07
05/29/2020	HOME DEPOT USA	00471279	549626059	JANITORIAL SUPPLIES	General Fund	277.05
05/29/2020	HOME DEPOT USA	00471280	549832178	JANITORIAL SUPPLIES	General Fund	-50.12
05/29/2020	HOME DEPOT USA	00471281	549832186	JANITORIAL SUPPLIES	General Fund	50.12
05/29/2020	HOME DEPOT USA	00471282	550797468	JANITORIAL SUPPLIES	General Fund	253.12
05/29/2020	HOME DEPOT USA	00471283	550797476	JANITORIAL SUPPLIES	Fleet Operation Fund	263.90
05/29/2020	HOME DEPOT USA	00471285	550797492	JANITORIAL SUPPLIES	Electric Utility	183.71
05/29/2020	HOME DEPOT USA	00471286	550797484	JANITORIAL SUPPLIES	General Fund	255.20
				Total for Payment No.:		1,724.13

**Payment No: 643521**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	INTELLIGENT TECHNOLOGIES & SVC	00470756	85589	LABOR TRBLESshoot/REPAIR 5/9/20	Electric Utility	1,205.12
05/29/2020	INTELLIGENT TECHNOLOGIES & SVC	00470756	85589	TRUCK 5/9/20	Electric Utility	50.00
05/29/2020	INTELLIGENT TECHNOLOGIES & SVC	00470759	85491	LABOR TRBLESshoot/REPAIR4/15/20	Electric Utility	390.00
				Total for Payment No.:		1,645.12

**Payment No: 643522**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	JACK DOHENY COMPANIES	00471275	M10804	INSPECTION CAMERA TRACTOR	Sewer Utility	68,174.05
				Total for Payment No.:		68,174.05

**Payment No: 643523**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	JOHN ZINK COMPANY LLC	00471408	1383984	PN# 1408595 - SCANNER, FLAME	Electric Utility	6,404.50
				Total for Payment No.:		6,404.50

**Payment No: 643524**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/29/2020	KIMLEY-HORN AND ASSOC INC	00471984	097083018-0220	AGREEMENT FOR TRAFFIC SIGNAL S	Streets And Highways	28,440.00
Total for Payment No.:						28,440.00
<b>Payment No: 643525</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
05/29/2020	LASER PRINTER TECHNOLOGY INC	00469542	34281MAY2020	Small Business Assistance Gran	General Fund	10,000.00
Total for Payment No.:						10,000.00
<b>Payment No: 643526</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
05/29/2020	LC ACTION POLICE SUPPLY	00470250	410773	Padded Sling/holsters NewHire	General Fund	490.45
Total for Payment No.:						490.45
<b>Payment No: 643527</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
05/29/2020	MALLORY SAFETY & SUPPLY LLC	00470219	4817397	GLOVES & SUPPLIES	General Fund	384.66
Total for Payment No.:						384.66
<b>Payment No: 643528</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
05/29/2020	MOORE IACOFANO GOLTSMAN, INC	00471411	0064012	PROF SVCS MARCH 2020	Deposit Funds.	6,750.27
Total for Payment No.:						6,750.27
<b>Payment No: 643529</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
05/29/2020	MTH ENGINEERS INC	00470803	12281	ENG/CON DESIGN APR20	Electric Utility Construction	9,120.00
Total for Payment No.:						9,120.00

**Payment No: 643530**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	PENINSULA CRANE & RIGGING	00470755	47519	5% FUEL/ENVIRONMENTAL FEE	Electric Utility	67.00
05/29/2020	PENINSULA CRANE & RIGGING	00470755	47519	CRANE 4HR 5/13/20	Electric Utility	740.00
05/29/2020	PENINSULA CRANE & RIGGING	00470755	47519	TRUCK 4HR 5/13/20	Electric Utility	600.00
				Total for Payment No.:		1,407.00

**Payment No: 643531**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	PENINSULA UNIFORMS & EQUIPMENT	00470255	166315	Color Guard B Daniels	General Fund	273.08
05/29/2020	PENINSULA UNIFORMS & EQUIPMENT	00470255	166315	SEWING/ALTERATION	General Fund	122.00
05/29/2020	PENINSULA UNIFORMS & EQUIPMENT	00470257	166314	Honor Guard - N Schatz	General Fund	273.04
				Total for Payment No.:		668.12

**Payment No: 643532**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	PG&E	00470263	0007918706-8	GRIZZLY PH O&M APR2019	Electric Utility	37,675.52
				Total for Payment No.:		37,675.52

**Payment No: 643533**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	PG&E	00470266	0007918711-8	GRIZZLY PROJ O&M 15% COO APR20	Electric Utility	5,202.49
				Total for Payment No.:		5,202.49

**Payment No: 643534**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	PG&E	00470289	0007921440-9	COO C'ROCK-LKVIL AF CHG 20-21	Electric Utility	30,800.00
				Total for Payment No.:		30,800.00

**Payment No: 643535**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	R & B CO	00471276	S1928038.001	CI DUCTILE PIPE	Water Utility	961.77
				Total for Payment No.:		961.77

**Payment No: 643536**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	REED & GRAHAM INC	00471337	971836	COLD MIX & BASE ROCK	Water Utility	44.59
05/29/2020	REED & GRAHAM INC	00471337	971836	COLD MIX & BASE ROCK	Electric Utility Construction	55.74
05/29/2020	REED & GRAHAM INC	00471337	971836	COLD MIX & BASE ROCK	Water Utility Construction	111.49
05/29/2020	REED & GRAHAM INC	00471337	971836	COLD MIX & BASE ROCK	Sewer Utility	11.15
				Total for Payment No.:		222.97

**Payment No: 643537**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	ROSS RECREATION EQUIPMENT INC	00471991	I17074	FREIGHT	General Fund	1,247.00
05/29/2020	ROSS RECREATION EQUIPMENT INC	00471991	I17074	32-GALLON DUMOR STEEL RECEPAC	General Fund	8,829.00
				Total for Payment No.:		10,076.00

**Payment No: 643538**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SAFETY-KLEEN SYSTEMS INC	00470761	82931457	RECOVERY FEE	Electric Utility	70.02
05/29/2020	SAFETY-KLEEN SYSTEMS INC	00470761	82931457	50G VAT PARTS WASHER	Electric Utility	1,273.09
				Total for Payment No.:		1,343.11

**Payment No: 643539**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SAN JOSE MAILING	00471336	4128	MAILING & POSTAGE	General Fund	546.65

05/29/2020	SAN JOSE MAILING	00471336	4128	5155 STARS & STRIPES NOTICE	General Fund	148.05
				Total for Payment No.:		694.70

**Payment No: 643540**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SANTA CLARA COUNTY EMS AGENCY	00447855	061019-1	EMT CERTS FOR 17-18	General Fund	1,768.00
				Total for Payment No.:		1,768.00

**Payment No: 643541**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SANTA CLARA LIGHTING, INC.	00470194	18309	CITY HALL LIGHTS	General Fund	395.13
05/29/2020	SANTA CLARA LIGHTING, INC.	00470197	17508	CENTAL LIB BALLAST	General Fund	3,047.98
05/29/2020	SANTA CLARA LIGHTING, INC.	00470199	18259	CITY HALL	General Fund	598.41
05/29/2020	SANTA CLARA LIGHTING, INC.	00470202	18355	PD LIGHTS	General Fund	234.79
05/29/2020	SANTA CLARA LIGHTING, INC.	00470203	18318	CENTRAL LIB TUBES BALLAST	General Fund	1,008.20
				Total for Payment No.:		5,284.51

**Payment No: 643542**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SANTA CLARA WEEKLY	00471327	1244527	PUBL ORDINANCE 2018	General Fund	552.00
05/29/2020	SANTA CLARA WEEKLY	00471335	1244536	PLAN COMM HEARINGS 5/27-6/3	General Fund	1,008.00
				Total for Payment No.:		1,560.00

**Payment No: 643543**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SCP DISTRIBUTORS LLC	00471277	36994955	3-WAY SOLAR VALVE CONTROL	Water Utility	318.25
				Total for Payment No.:		318.25

**Payment No: 643544**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	STANFORD HOSPITAL AND CLINICS	00471308	2004-106933CITYNSCL	MEDICAL DIRECTOR SERVICES	General Fund	2,430.00
				Total for Payment No.:		2,430.00

**Payment No: 643545**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	STEVEN DOLEZAL	00470251	892APRIL2020	Psych Services	General Fund	600.00
				Total for Payment No.:		600.00

**Payment No: 643546**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	SWA SERVICES GROUP	00470205	21156	3025 RAYMOND	Electric Utility	1,300.00
				Total for Payment No.:		1,300.00

**Payment No: 643547**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	T-MOBILE	00472037	952058658 APR2020	APR PD CELLULAR SERVICE	General Fund	465.00
05/29/2020	T-MOBILE	00472037	952058658 APR2020	APR STADIUM CELLULAR SERVIC	General Fund	39.03
05/29/2020	T-MOBILE	00472037	952058658 APR2020	APR CMO CELLULAR SERVICE	General Fund	246.55
05/29/2020	T-MOBILE	00472037	952058658 APR2020	APR RECURRING CELL SERVICE	Information Technology Service	6,095.72
05/29/2020	T-MOBILE	00472037	952058658 APR2020	APR WATER CELLULAR SERVICE	Sewer Utility	690.90
05/29/2020	T-MOBILE	00472037	952058658 APR2020	APR PARKS CELLULAR SERVICE	General Fund	619.07
05/29/2020	T-MOBILE	00472037	952058658 APR2020	APR COUNCIL CELLULAR SERVICE	General Fund	80.05
05/29/2020	T-MOBILE	00472037	952058658 APR2020	APR CCD CELLULAR SERVICE	General Fund	422.37
05/29/2020	T-MOBILE	00472037	952058658 APR2020	APR HR CELLULAR SERVICE	General Fund	65.05
05/29/2020	T-MOBILE	00472037	952058658 APR2020	CDD INSPECTOR IPHONE PURCHASE	General Fund	21,640.86
05/29/2020	T-MOBILE	00472037	952058658 APR2020	HR IPHONE PURCHASE	General Fund	799.00

Total for Payment No.: 31,163.60

**Payment No: 643548**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	THOMSON REUTERS WEST	00471326	842227686	ONLINE DATABASE APRIL	General Fund	1,768.99
05/29/2020	THOMSON REUTERS WEST	00471330	842343801	LEGAL REFERENCES	General Fund	383.68
Total for Payment No.:						2,152.67

**Payment No: 643549**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	TRC ENGINEERS INC	00470801	28552	REACH CODE DEVELOP FEB2020	Elec OperatingGrant Trust Fund	1,441.58
05/29/2020	TRC ENGINEERS INC	00470802	28881	REACH CODE DEVELOP MAR2020	Elec OperatingGrant Trust Fund	1,327.50
Total for Payment No.:						2,769.08

**Payment No: 643550**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	UNIFIRST CORPORATION	00470260	385 0386930	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	641.04
05/29/2020	UNIFIRST CORPORATION	00470261	385 0386931	DELIVERY FEE SVP	Electric Utility	13.00
05/29/2020	UNIFIRST CORPORATION	00470261	385 0386931	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	56.47
05/29/2020	UNIFIRST CORPORATION	00470262	385 0386932	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,165.08
05/29/2020	UNIFIRST CORPORATION	00470265	385 0386934	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	133.33
05/29/2020	UNIFIRST CORPORATION	00470267	385 0386938	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	685.58
05/29/2020	UNIFIRST CORPORATION	00470270	385 0386939	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	97.19
05/29/2020	UNIFIRST CORPORATION	00470271	385 0386974	GARMENT RENT/CLEANING SVC CH	Electric Utility	134.95
Total for Payment No.:						2,926.64

**Payment No: 643551**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/29/2020	VALLEY POWER SYSTEMS INC	00471294	K56339	LABOR #0028 WO 127266	Fleet Operation Fund	4,199.00
05/29/2020	VALLEY POWER SYSTEMS INC	00471294	K56339	PARTS #0028 WO 127266	Fleet Operation Fund	7,373.29
05/29/2020	VALLEY POWER SYSTEMS INC	00471294	K56339	MILEAGE #0028 WO 127266	Fleet Operation Fund	332.51
05/29/2020	VALLEY POWER SYSTEMS INC	00471294	K56339	HAZMAT CHARGE	Fleet Operation Fund	80.00
				Total for Payment No.:		11,984.80

**Payment No: 643552**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	VERIZON WIRELESS	00469811	9853222344	EMS STADIUM	General Fund	10.02
				Total for Payment No.:		10.02

**Payment No: 643553**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	VERIZON WIRELESS	00469812	9853222343	FIRE EMS	General Fund	178.16
				Total for Payment No.:		178.16

**Payment No: 643554**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	VERIZON WIRELESS	00469813	9853222345	FIRE EMS	General Fund	18.02
				Total for Payment No.:		18.02

**Payment No: 643555**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/29/2020	VERIZON WIRELESS	00469814	9853216598	METER READERS	General Fund	371.05
				Total for Payment No.:		371.05

**Payment No: 643556**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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05/29/2020	VERIZON WIRELESS	00469815	9853222347	FIRE EMS	General Fund	311.66
Total for Payment No.:						311.66
<b>Payment No: 643557</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
05/29/2020	VERIZON WIRELESS	00469816	9853206444	FIRE	General Fund	406.57
Total for Payment No.:						406.57
<b>Payment No: 643558</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
05/29/2020	VERIZON WIRELESS	00469817	9853206445	CMO	General Fund	342.09
05/29/2020	VERIZON WIRELESS	00469817	9853206445	CMO	Information Technology Service	17.73
05/29/2020	VERIZON WIRELESS	00469817	9853206445	CMO	General Government - Other	38.01
Total for Payment No.:						397.83
<b>Payment No: 643559</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
05/29/2020	WEST COAST ARBORISTS INC	00470236	160022	TREE MAINT.	General Fund	20,942.00
Total for Payment No.:						20,942.00
<b>Payment No: 643560</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
05/29/2020	ZAP MFG INC	00470238	3628	TRAFFIC SUPPLIES	General Fund	1,081.21
05/29/2020	ZAP MFG INC	00470238	3628	TAXABLE	General Fund	748.26
Total for Payment No.:						1,829.47
Overall Total						674,795.25

City of Santa Clara Finance Department  
Accounting Services

Supplement to Bills & Claims  
Expenditures Paid by Wire Transfer  
For the Period of May 8th, 2020 through May 29th, 2020

\$ 15,138,841.00	Northern California Power Agency--NCPA All Resources Bill-May 2020
12,574,317.00	City of San Jose-Revenue Management--FY2019-20-4Q Billing-Capital Billing
4,252,229.00	City of San Jose-Revenue Management--FY2019-20-4Q Billing-Operations and Maintenance
1,410,525.22	MSR Public Power Agency--Big Horn Wind Project Energy--APR 2020
1,239,757.03	Manzana Wind LLC--Purchase of Energy (Wind Generated)--April 2020
632,722.05	MSR Public Power Agency--Big Horn 2 Contract Power--Mar 2020
580,762.50	MSR Energy Authority--Gas Purchase-Cogen Apr-20
579,645.22	City of San Jose--Jan - Mar 2020 Wholesale Recycled Water Sales: FY2019-20 Q3 SBWR recycled water purchase
522,292.33	Recurrent Energy Rosamond One--Purchase of Energy (Solar Generated)--Apr 2020
501,027.34	Valley Water (Santa Clara Valley Water District)--Treated Water Invoice April 2020
390,683.09	MSR Public Power Agency--Big HornWind Project Shaping Fee--APR 2020
238,325.31	EDF Trading North America--Gas Purchase-Cogen Apr 20
209,260.00	NextEra Energy Marketing--Purchase of Capacity--Apr2020
128,954.21	Pipe and Plant Solutions Inc--Sanitary Sewer Assessment Phase V
122,966.65	EDF Trading North America--Capacity Purchase April 2020
88,000.00	Shell Energy North America--Net Purchase/Sale of Capacity-Apr 2020
69,005.05	G2 Energy LLC--Purchase of Energy (Landfill Gas)--April 2020
56,000.00	City of San Jose, San Jose Clean Energy--RA Capacity Purchase APR20
1,165.00	Union Bank--Santa Clara 2013 REF COPS (Library) Fees

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\$ 36,408,799.02

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