



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

Run Date 6/4/2020
Run Time 8:28:17 AM

Sorted by Payment Number

Payment No: 016103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	ACHILLES	00472370	34825JUN2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 016104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	AGNEW AUTO CARE	00472374	34899JUN2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 016105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	BHATIA & CO, INC.	00472376	34902JUN2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 016106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	EVE HAIR SALON	00472367	34817JUN2020	Small Business Assistance Gran	General Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 016107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	EXSTEP INC	00472380	34908JUN2020	Small Business Assistance Gran	General Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 016108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	INTERO REAL ESTATE SERVICES	00472366	34815JUN2020	Small Business Assistance Gran	General Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 016109

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	KITCHEN REFACE DEPOT, LLC	00472377	34903JUN2020	Small Business Assistance Gran	General Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 016110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	KOBE JAPANESE RESTAURANT AND	00472369	34824JUN2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 016111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	PARADISE BIRYANI POINTE	00472368	20542JUN2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 016112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	PICOTRACK	00472375	34901JUN2020	Small Business Assistance Gran	General Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 016113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	SILVIA'S TAX SERVICE	00472378	34905JUN2020	Small Business Assistance Gran	General Fund	5,000.00

Total for Payment No.: 5,000.00

Payment No: 016114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	SO GONG DONG TOFU HOUSE	00472371	34900JUN2020	Small Business Assistance Gran	General Fund	5,000.00
Total for Payment No.:						5,000.00

Payment No: 016115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	T-TECH MACHINING	00472373	34827JUN2020	Small Business Assistance Gran	General Fund	10,000.00
Total for Payment No.:						10,000.00

Payment No: 016116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	TOBANG	00472372	34826JUN2020	Small Business Assistance Gran	General Fund	5,000.00
Total for Payment No.:						5,000.00

Payment No: 016117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	BENEFIT COORDINATORS CORP	00472433	33496JUN2020	LIFE & DISABILITY INS	Payroll Liability&ClearingAcct	5,239.40
06/05/2020	BENEFIT COORDINATORS CORP	00472433	33496JUN2020	LIFE & DISABILITY INS	Payroll Liability&ClearingAcct	8,681.33
06/05/2020	BENEFIT COORDINATORS CORP	00472433	33496JUN2020	LIFE & DISABILITY INS	Payroll Liability&ClearingAcct	3,613.52
06/05/2020	BENEFIT COORDINATORS CORP	00472433	33496JUN2020	LIFE & DISABILITY INS	Payroll Liability&ClearingAcct	4,167.50
06/05/2020	BENEFIT COORDINATORS CORP	00472433	33496JUN2020	LIFE & DISABILITY INS	Payroll Liability&ClearingAcct	13,572.59
Total for Payment No.:						35,274.34

Payment No: 016118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	CARIE T ROSE	00472415	05/17/20-05/30/20DR	WAGE ATTACHMENT B2012	Payroll Liability&ClearingAcct	1,153.85
				Total for Payment No.:		1,153.85

Payment No: 016119

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	INTL FIREFIGHTERS LOCAL 1171	00472418	05/03/20-05/30/20	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	4,608.00
				Total for Payment No.:		4,608.00

Payment No: 016120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	WORKTERRA	00472436	05/17/20-05/30/20	FLEX SPENDING DEP/HEALTH B2012	Payroll Liability&ClearingAcct	6,516.26
06/05/2020	WORKTERRA	00472436	05/17/20-05/30/20	FLEX SPENDING DEP/HEALTH B2012	Payroll Liability&ClearingAcct	605.94
06/05/2020	WORKTERRA	00472436	05/17/20-05/30/20	FLEX SPENDING DEP/HEALTH B2012	Payroll Liability&ClearingAcct	7,664.08
06/05/2020	WORKTERRA	00472436	05/17/20-05/30/20	FLEX SPENDING DEP/HEALTH B2012	Payroll Liability&ClearingAcct	718.00
				Total for Payment No.:		15,504.28

Payment No: 016121

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	3DEGREES GROUP INC	00471339	18492	SC GREEN POWER REC SUP APR20	Electric Utility	39,173.87
06/05/2020	3DEGREES GROUP INC	00471339	18492	WEST/NAT WIND BULK REC APR20	Electric Utility	1,273.00
				Total for Payment No.:		40,446.87

Payment No: 016122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/05/2020	ACT ENVIRO	00472135	279418	EMERGENCY CLEAN-UP PROJ 3/9/20	Sewer Utility	7,750.40
Total for Payment No.:						7,750.40

Payment No: 016123

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	AIRGAS USA, LLC	00472082	9101266461	E03NI99E15A0260 NC/90PPM	Electric Utility	616.49
06/05/2020	AIRGAS USA, LLC	00472082	9101266461	DELIVERY FLAT FEE	Electric Utility	64.31
06/05/2020	AIRGAS USA, LLC	00472082	9101266461	FUEL SURCHARGE FLAT	Electric Utility	7.63
06/05/2020	AIRGAS USA, LLC	00472082	9101266461	HAZMAT CHARGE	Electric Utility	12.54
Total for Payment No.:						700.97

Payment No: 016124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	AMAZON.COM	00470249	90MAY2020	1241 YA VG	General Fund	119.88
06/05/2020	AMAZON.COM	00470249	90MAY2020	1235 YA VG	General Fund	119.88
06/05/2020	AMAZON.COM	00470249	90MAY2020	1236 Juv VG	General Fund	43.59
06/05/2020	AMAZON.COM	00470249	90MAY2020	CREDIT MEMO	General Fund	-281.85
Total for Payment No.:						1.50

Payment No: 016125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	ANIXTER INC.	00471421	4560745-03	CLAMP JUMPER PARALLEL3 FWM1091	Electric Utility Construction	279.31
06/05/2020	ANIXTER INC.	00472303	4406555-02	SPLICE KIT, 115kv, 600A, COLD	Electric Utility	175,490.00
06/05/2020	ANIXTER INC.	00472304	4384056-04	CONNECTOR, 2 BOLT, BRONZE, CU/	Electric Utility	128.62
Total for Payment No.:						175,897.93

Payment No: 016126

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/05/2020	ARINI GEOGRAPHICS LLC	00472195	000255	Operational GIS Professional S	Information Technology Service	64,157.00
06/05/2020	ARINI GEOGRAPHICS LLC	00472196	000256	CIP GIS Professional Services	General Government - Other	20,842.50
06/05/2020	ARINI GEOGRAPHICS LLC	00472197	000257	GIS Professional Services - Ci	General Fund	1,005.50
06/05/2020	ARINI GEOGRAPHICS LLC	00472198	000253	Operational GIS Professional S	Information Technology Service	47,607.50
06/05/2020	ARINI GEOGRAPHICS LLC	00472199	000254	CIP GIS Professional Services	General Government - Other	3,296.25
				Total for Payment No.:		136,908.75

Payment No: 016127

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	BADGER METER INC	00472282	1364537	METER 4' BADGER #101-7593	Water Utility	4,617.94
06/05/2020	BADGER METER INC	00472307	1364536	METER, WATER 1" E-SERIES ULTRA	Water Utility	11,063.51
				Total for Payment No.:		15,681.45

Payment No: 016128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	BAKER & TAYLOR BOOKS	00471284	CI229573	1241 AD BK	General Fund	1,875.02
06/05/2020	BAKER & TAYLOR BOOKS	00471288	2035208742	1233 AD BK	General Fund	338.91
				Total for Payment No.:		2,213.93

Payment No: 016129

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	BOUNDTREE MEDICAL LLC	00472096	83628478	Gloves	Other City Dept Op Grant Fund	2,916.84
				Total for Payment No.:		2,916.84

Payment No: 016130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/05/2020	BURKE, WILLIAMS & SORENSEN LLP	00472256	253771	LEGAL SERVICES	Electric Utility Construction	756.00
Total for Payment No.:						756.00

Payment No: 016131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	BURLINGTON SAFETY LAB INC	00472085	40169	ARM CLAMP ASSMBLY FOR 2.5" ARM	Electric Utility	724.40
Total for Payment No.:						724.40

Payment No: 016132

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	CAROLYN SUSIE BERLIN	00472144	10652	LEGAL SERVICES MAR20	Electric Utility	1,248.00
06/05/2020	CAROLYN SUSIE BERLIN	00472145	10656(d)	LEGAL SERVICES (NCGC) MAR20	Electric Utility	383.50
Total for Payment No.:						1,631.50

Payment No: 016133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	CHARLES ELECTRIC	00472273	1134	AS NEEDED ELECTRICAL SUPPORT F	Water Utility	7,150.00
06/05/2020	CHARLES ELECTRIC	00472274	1130	AS NEEDED ELECTRICAL SUPPORT F	Water Utility	555.00
06/05/2020	CHARLES ELECTRIC	00472274	1130	AS NEEDED ELECTRICAL SUPPORT F	Storm Drain	650.00
Total for Payment No.:						8,355.00

Payment No: 016134

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	CINTAS CORP #630	00470822	4050951328	UNIFORMS	General Fund	412.01
06/05/2020	CINTAS CORP #630	00470822	4050951328	UNIFORMS	General Fund	4.51
06/05/2020	CINTAS CORP #630	00470823	4050950796	UNIFORMS	Cemetery	35.00
06/05/2020	CINTAS CORP #630	00472010	4051497295	NEUTRAL FLR CLNR	General Fund	435.53
06/05/2020	CINTAS CORP #630	00472011	4051497497	UNIFORMS	General Fund	412.01

06/05/2020	CINTAS CORP #630	00472011	4051497497	UNIFORMS	General Fund	4.51
Total for Payment No.:						1,303.57

Payment No: 016135

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	CINTAS CORP #630	00471346	4051155132	STREET UNIFORMS	General Fund	318.12
06/05/2020	CINTAS CORP #630	00471346	4051155132	FLEET UNIFORMS	Fleet Operation Fund	188.51
06/05/2020	CINTAS CORP #630	00471346	4051155132	SAFEWASHER MOBILE SVC	General Fund	31.03
06/05/2020	CINTAS CORP #630	00471393	4049816321	UNIFORMS	General Fund	59.88
06/05/2020	CINTAS CORP #630	00471394	4051562952	UNIFORMS	General Fund	82.30
Total for Payment No.:						679.84

Payment No: 016136

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	COAST COUNTIES TRUCK	00470281	0129752S	LABOR	Fleet Operation Fund	390.00
06/05/2020	COAST COUNTIES TRUCK	00470281	0129752S	MISC FEES	Fleet Operation Fund	55.04
06/05/2020	COAST COUNTIES TRUCK	00470281	0129752S	MISC SUPPLIES- STOCK	Fleet Operation Fund	4.96
06/05/2020	COAST COUNTIES TRUCK	00470282	01101944P	PARTS- V#3197	Fleet Operation Fund	159.43
06/05/2020	COAST COUNTIES TRUCK	00471444	01102371P	PARTS- V#3147	Fleet Operation Fund	106.46
Total for Payment No.:						715.89

Payment No: 016137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	DALEO INC	00472087	SV889-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	38,794.60
06/05/2020	DALEO INC	00472088	SV7137-01	MTCE/REPAIR U/G SUBSTRUCTURES	Electric Utility	643.00
06/05/2020	DALEO INC	00472089	SV7136-01	U/G SUBSTRUCTURES 2006A	Electric Utility Construction	4,330.95
06/05/2020	DALEO INC	00472090	SV7138-01	U/G SUBSTRUCTURES 2006A	Electric Utility Construction	10,520.00

Total for Payment No.: 54,288.55

Payment No: 016138

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	DIESEL DIRECT WEST	00470283	83578899	DIESEL- UTILITY CORP YARD #55	Fleet Operation Fund	10,334.50
06/05/2020	DIESEL DIRECT WEST	00470284	83579842	DIESEL- STRT CORP YARD TK #53	Fleet Operation Fund	10,791.66
Total for Payment No.:						21,126.16

Payment No: 016139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	DUNCAN WEINBERG GENZER &	00472146	31719 PJS	LEGAL SERVICES FEB20	Electric Utility	54,455.73
06/05/2020	DUNCAN WEINBERG GENZER &	00472146	31719 PJS	LEGAL SVC BUCKS CREEK FEB20	Electric Utility Construction	649.50
06/05/2020	DUNCAN WEINBERG GENZER &	00472146	31719 PJS	LEGAL SVC BUCK CRK CEQA FEB20	Electric Utility Construction	1,264.00
Total for Payment No.:						56,369.23

Payment No: 016140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	EMPLOYMENT SCREENING RESOURCES	00471313	208653	ONE EXEC. & ONE REG. HIRE	General Fund	181.00
Total for Payment No.:						181.00

Payment No: 016141

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	FIS AVANTGARD LLC	00471307	5900174617	APS 2 ASP SRVC JUNE 2020	General Fund	780.00
Total for Payment No.:						780.00

Payment No: 016142

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/05/2020	GAHRAHMAT FAMILY LTD II	00471995	GFLP2-9941	RENT 881 MARTIN AVE JUN2020	Electric Utility	43,328.88
06/05/2020	GAHRAHMAT FAMILY LTD II	00471995	GFLP2-9941	RENT 881 MARTIN AVE JUN2020	Elec OperatingGrant Trust Fund	2,765.67
06/05/2020	GAHRAHMAT FAMILY LTD II	00471995	GFLP2-9941	COMMON AREA 881 MARTIN MAY2020	Electric Utility	994.66
06/05/2020	GAHRAHMAT FAMILY LTD II	00471995	GFLP2-9941	COMMON AREA 881 MARTIN MAY2020	Elec OperatingGrant Trust Fund	63.49
06/05/2020	GAHRAHMAT FAMILY LTD II	00471995	GFLP2-9941	PGE 881 MARTIN AVE APR2020	Electric Utility	1,322.03
06/05/2020	GAHRAHMAT FAMILY LTD II	00471995	GFLP2-9941	PGE 881 MARTIN AVE APR2020	Elec OperatingGrant Trust Fund	84.39
06/05/2020	GAHRAHMAT FAMILY LTD II	00471995	GFLP2-9941	SC UTIL WATER/SEWER/FIRE APR20	Electric Utility	136.74
06/05/2020	GAHRAHMAT FAMILY LTD II	00471995	GFLP2-9941	SC UTIL WATER/SEWER/FIRE APR20	Elec OperatingGrant Trust Fund	8.73
06/05/2020	GAHRAHMAT FAMILY LTD II	00471995	GFLP2-9941	SC UTILITIES ELECTRIC APR2020	Electric Utility	7,261.12
06/05/2020	GAHRAHMAT FAMILY LTD II	00471995	GFLP2-9941	SC UTILITIES ELECTRIC APR2020	Elec OperatingGrant Trust Fund	463.47
Total for Payment No.:						56,429.18

Payment No: 016143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	GARDENLAND POWER EQUIPMENT	00470285	767456	PARTS- V#3292	Fleet Operation Fund	131.97
06/05/2020	GARDENLAND POWER EQUIPMENT	00471348	769714	GAS CANS	General Fund	192.06
Total for Payment No.:						324.03

Payment No: 016144

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	GRAINGER	00470825	9516558369	GLOVES	Other City Dept Op Grant Fund	107.36
06/05/2020	GRAINGER	00470826	9522660654	CLEANING TISSUE	General Fund	68.93
06/05/2020	GRAINGER	00470827	9523903533	BATTERIES	General Fund	59.08
06/05/2020	GRAINGER	00470828	9528473466	KEY BLANK	General Fund	17.80
Total for Payment No.:						253.17

Payment No: 016145

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	GRAINGER-SAN JOSE	00470763	9524149235	PARTS- STOCK	Fleet Operation Fund	18.60
06/05/2020	GRAINGER-SAN JOSE	00471349	9531439322	GRAFFITI SUPPLIES	General Fund	96.79
06/05/2020	GRAINGER-SAN JOSE	00471364	9531900836	GRAFFITI SUPPLIES	General Fund	93.00
06/05/2020	GRAINGER-SAN JOSE	00471395	9473392448	EASELS FOR COVID	General Fund	190.88
06/05/2020	GRAINGER-SAN JOSE	00472179	9533222890	TAPE - ABRASIVE, METAL CLOTH,	Electric Utility	369.02
06/05/2020	GRAINGER-SAN JOSE	00472181	9537191406	SOLVENT, CABLE CLEANER, AEROSO	Electric Utility	1,326.31
06/05/2020	GRAINGER-SAN JOSE	00472308	9529476831	SEALANT, ADHESIVE, WHITE IN 2.	Electric Utility	65.15
06/05/2020	GRAINGER-SAN JOSE	00472309	9530863456	SHACKLE, 3/4IN ANCHOR TYPE, GA	Electric Utility	229.30
06/05/2020	GRAINGER-SAN JOSE	00472309	9530863456	SHACKLE, ANCHOR TYPE, DROP FOR	Electric Utility	76.98
06/05/2020	GRAINGER-SAN JOSE	00472309	9530863456	SHACKLE, 1/2IN ANCHOR TYPE, SC	Electric Utility	79.53
06/05/2020	GRAINGER-SAN JOSE	00472309	9530863456	WRENCH SET, ALLEN HEXAGON KEY	Electric Utility	132.17
Total for Payment No.:						2,677.73

Payment No: 016146

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	GRANITE CONSTRUCTION CO	00471365	1795777	ASPHALT	General Fund	1,540.02
06/05/2020	GRANITE CONSTRUCTION CO	00471366	1797195	ASPHALT	General Fund	1,891.28
06/05/2020	GRANITE CONSTRUCTION CO	00471367	1798363	ASPHALT	General Fund	506.78
06/05/2020	GRANITE CONSTRUCTION CO	00471368	1798985	ASPHALT	General Fund	2,423.99
Total for Payment No.:						6,362.07

Payment No: 016147

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	GRANITE ROCK CO #29145	00472222	1235910	SAND	Water Utility Construction	173.17
06/05/2020	GRANITE ROCK CO #29145	00472222	1235910	SAND	Water Utility	129.87
06/05/2020	GRANITE ROCK CO #29145	00472222	1235910	SAND	Electric Utility Construction	432.94

06/05/2020	GRANITE ROCK CO #29145	00472222	1235910	SAND	Water Utility	86.59
06/05/2020	GRANITE ROCK CO #29145	00472222	1235910	SAND	Sewer Utility	43.29
06/05/2020	GRANITE ROCK CO #29145	00472223	1237953	SAND	Water Utility Construction	257.79
06/05/2020	GRANITE ROCK CO #29145	00472223	1237953	SAND	Water Utility	193.34
06/05/2020	GRANITE ROCK CO #29145	00472223	1237953	SAND	Electric Utility Construction	644.46
06/05/2020	GRANITE ROCK CO #29145	00472223	1237953	SAND	Water Utility	128.89
06/05/2020	GRANITE ROCK CO #29145	00472223	1237953	SAND	Sewer Utility	64.45
06/05/2020	GRANITE ROCK CO #29145	00472225	1236798	SAND	Water Utility Construction	254.26
06/05/2020	GRANITE ROCK CO #29145	00472225	1236798	SAND	Water Utility	190.70
06/05/2020	GRANITE ROCK CO #29145	00472225	1236798	SAND	Electric Utility Construction	635.67
06/05/2020	GRANITE ROCK CO #29145	00472225	1236798	SAND	Water Utility	127.13
06/05/2020	GRANITE ROCK CO #29145	00472225	1236798	SAND	Sewer Utility	63.57
06/05/2020	GRANITE ROCK CO #29145	00472349	1236798CR	SAND - DISCOUNT	Water Utility Construction	-3.90
06/05/2020	GRANITE ROCK CO #29145	00472349	1236798CR	SAND - DISCOUNT	Water Utility	-2.92
06/05/2020	GRANITE ROCK CO #29145	00472349	1236798CR	SAND - DISCOUNT	Electric Utility Construction	-9.74
06/05/2020	GRANITE ROCK CO #29145	00472349	1236798CR	SAND - DISCOUNT	Water Utility	-1.95
06/05/2020	GRANITE ROCK CO #29145	00472349	1236798CR	SAND - DISCOUNT	Sewer Utility	-0.98
				Total for Payment No.:		3,406.63

Payment No: 016148

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	HARRIS COMPUTER SYSTEMS	00470812	CT046395	PURGE HISTORICAL DATA	General Government - Other	3,465.00
				Total for Payment No.:		3,465.00

Payment No: 016149

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/05/2020	HI-TECH EMERGENCY VEHICLE SERVICE INC	00470765	167323	PARTS-V#3464	Fleet Operation Fund	40.32
Total for Payment No.:						40.32

Payment No: 016150

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	IMPERIAL SPRINKLER SUPPLY INC	00471369	4165266-00	LANDSCAPING SUPPLIES	General Fund	112.45
06/05/2020	IMPERIAL SPRINKLER SUPPLY INC	00471370	4169020-00	LANDSCAPING SUPPLIES	General Fund	19.65
Total for Payment No.:						132.10

Payment No: 016151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	INDEPENDENT ELECTRIC SUPPLY INC	00472305	S104667741.001	LEOTEK LED STREET LIGHT #AR18-	Electric Utility	4,780.74
Total for Payment No.:						4,780.74

Payment No: 016152

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	INFOSEND INC	00470808	171314	BILL PRINT & MAIL	General Fund	14,444.67
06/05/2020	INFOSEND INC	00470808	171314	CMO - MISSION CITY SCENES-MAR	General Fund	19.95
06/05/2020	INFOSEND INC	00470808	171314	ELECTRIC - MARCH INSERT	Elec OperatingGrant Trust Fund	18.90
06/05/2020	INFOSEND INC	00470808	171314	CMO - MISSION CITY SCENES-APR	General Fund	1,466.20
06/05/2020	INFOSEND INC	00470808	171314	ELECTRIC - APRIL INSERT	Elec OperatingGrant Trust Fund	1,768.07
06/05/2020	INFOSEND INC	00470808	171314	TAXABLE	General Fund	7,643.02
06/05/2020	INFOSEND INC	00470809	171315	TAX & LICENSE MAILING SERVICES	General Fund	1,012.51
06/05/2020	INFOSEND INC	00470809	171315	TAXABLE	General Fund	214.11
Total for Payment No.:						26,587.43

Payment No: 016153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	JAVELCO EQUIPMENT SVC INC	00471975	56840	PARTS- V#3079	Fleet Operation Fund	315.14
				Total for Payment No.:		315.14

Payment No: 016154

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	JMB CONSTRUCTION, INC.	00472276	902.110.20.50.10	15% CONTINGENCY.	Sewer Utility Construction	10,521.30
				Total for Payment No.:		10,521.30

Payment No: 016155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	KATHY ST. JOHN	00472128	23311MAY2020	LITERACY CONSULTANT	Library Operating Grant Fund	1,587.50
				Total for Payment No.:		1,587.50

Payment No: 016156

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	LEHR AUTO ELECTRIC	00470766	SI40598	PARTS- V#3512	Vehicle Replacement Fund	6,998.77
06/05/2020	LEHR AUTO ELECTRIC	00470767	SI44114	PARTS-V#3481	Vehicle Replacement Fund	491.32
06/05/2020	LEHR AUTO ELECTRIC	00470768	SI45429	PARTS-STOCK	Fleet Operation Fund	236.64
06/05/2020	LEHR AUTO ELECTRIC	00470769	SI45498	PARTS-V#3481	Vehicle Replacement Fund	196.80
06/05/2020	LEHR AUTO ELECTRIC	00470770	SI45541	PARTS- V#3531	Vehicle Replacement Fund	356.47
06/05/2020	LEHR AUTO ELECTRIC	00470772	SI45802	PARTS-V#3531	Vehicle Replacement Fund	42.61
06/05/2020	LEHR AUTO ELECTRIC	00470773	SI45925	PARTS-V#3531	Vehicle Replacement Fund	281.81
				Total for Payment No.:		8,604.42

Payment No: 016157

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	LEVY SANTA CLARA CONVENTION CENTER	00470172	LEVYINV#0002	Meal Distribution Program	Other City Dept Op Grant Fund	191,550.00
06/05/2020	LEVY SANTA CLARA CONVENTION CENTER	00470172	LEVYINV#0002	Meal Distribution Program	Other City Dept Op Grant Fund	19,909.20
				Total for Payment No.:		211,459.20

Payment No: 016158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	M&C PRODUCTS ANALYSIS TECHNOLOGY INC	00472232	4044076	PN# 740-TEC1202A_SSA - TEC1-2S	Electric Utility	4,986.83
06/05/2020	M&C PRODUCTS ANALYSIS TECHNOLOGY INC	00472232	4044076	PN# 740-TEC1_PP - TEC1-OPTION	Electric Utility	956.92
				Total for Payment No.:		5,943.75

Payment No: 016159

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	MARILYN A DIPPELL	00472127	872MAY2020	LITERACY TUTOR TRAINING	Library Operating Grant Fund	2,275.00
				Total for Payment No.:		2,275.00

Payment No: 016160

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	METAFILE INFORMATION SYSTEMS	00472032	049626	SYSTEM SUPPORT (JUL-SEP 2020)	General Fund	1,459.21
06/05/2020	METAFILE INFORMATION SYSTEMS	00472032	049626	SYSTEM SUPPORT (JUL-SEP 2020)	General Fund	1,459.22
				Total for Payment No.:		2,918.43

Payment No: 016161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	MIDWEST TAPE LLC	00471413	98894736	1236 AD DVD'S	General Fund	159.29

06/05/2020	MIDWEST TAPE LLC	00471413	98894736	1236 Juv DVD	General Fund	27.77
06/05/2020	MIDWEST TAPE LLC	00471413	98894736	1241 AD DVD'S	General Fund	397.53
06/05/2020	MIDWEST TAPE LLC	00471413	98894736	1231 Juv DVD'S	General Fund	56.61
06/05/2020	MIDWEST TAPE LLC	00471413	98894736	1233 AD DVD'S	General Fund	105.38
06/05/2020	MIDWEST TAPE LLC	00471413	98894736	1235 AD MCD	General Fund	14.16
06/05/2020	MIDWEST TAPE LLC	00471413	98894736	1235 AD DVD'S	General Fund	668.04
				Total for Payment No.:		1,428.78

Payment No: 016162

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	MILTON SECURITY GROUP LLC	00472132	Q31335	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	7,200.00
06/05/2020	MILTON SECURITY GROUP LLC	00472133	Q31336	CYBER SECURITY/SSG SUPPORT	Electric Utility	9,280.00
06/05/2020	MILTON SECURITY GROUP LLC	00472134	Q31337	COULTER,ETHAN 5/16/20-5/29/20	Electric Utility	9,280.00
				Total for Payment No.:		25,760.00

Payment No: 016163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	MISSION TRAIL WASTE SYSTEMS	00471390	0000441370	CORP YARD SERVICES	Solid Waste Program	2,999.88
06/05/2020	MISSION TRAIL WASTE SYSTEMS	00471392	0000441371	GARBAGE BIN BILLING MAY-20	General Fund	3,734.26
06/05/2020	MISSION TRAIL WASTE SYSTEMS	00471392	0000441371	GARBAGE BIN BILLING MAY-20	General Fund	4,445.30
06/05/2020	MISSION TRAIL WASTE SYSTEMS	00471392	0000441371	GARBAGE BIN BILLING MAY-20	General Fund	1,612.68
06/05/2020	MISSION TRAIL WASTE SYSTEMS	00471392	0000441371	GARBAGE BIN BILLING MAY-20	General Fund	1,182.54
06/05/2020	MISSION TRAIL WASTE SYSTEMS	00471392	0000441371	GARBAGE BIN BILLING MAY-20	General Fund	55.15
06/05/2020	MISSION TRAIL WASTE SYSTEMS	00471392	0000441371	GARBAGE BIN BILLING MAY-20	General Fund	1,322.56
06/05/2020	MISSION TRAIL WASTE SYSTEMS	00471392	0000441371	GARBAGE BIN BILLING MAY-20	Electric Utility	3,332.25
06/05/2020	MISSION TRAIL WASTE SYSTEMS	00471392	0000441371	GARBAGE BIN BILLING MAY-20	Water Utility	933.40
06/05/2020	MISSION TRAIL WASTE SYSTEMS	00471392	0000441371	GARBAGE BIN BILLING MAY-20	Solid Waste Program	651.66
06/05/2020	MISSION TRAIL WASTE SYSTEMS	00471392	0000441371	GARBAGE BIN BILLING MAY-20	Electric Utility	230.05
06/05/2020	MISSION TRAIL WASTE SYSTEMS	00471399	0000441378	SVP GRBGE/RECYCL	Electric Utility	1,002.60

Total for Payment No.: 21,502.33

Payment No: 016164

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	MT TIRE SERVICE	00470774	13610	TIRE- V#3183 WO# 127235	Fleet Operation Fund	355.34
06/05/2020	MT TIRE SERVICE	00470774	13610	TIRE TAX- V#3183 WO# 127235	Fleet Operation Fund	3.50
06/05/2020	MT TIRE SERVICE	00470774	13610	LABOR- V#3183 WO# 127235	Fleet Operation Fund	60.00
06/05/2020	MT TIRE SERVICE	00470775	13611	LABOR- FLEET SERVICE	Fleet Operation Fund	120.00
06/05/2020	MT TIRE SERVICE	00470776	13670	PARTS- V#13670 WO#127233	Fleet Operation Fund	30.00
06/05/2020	MT TIRE SERVICE	00470777	13675	LABOR- V#3224 WO# 127249	Fleet Operation Fund	40.00
06/05/2020	MT TIRE SERVICE	00470778	13676	LABOR- V#13676 wo# 127248	Fleet Operation Fund	35.00
06/05/2020	MT TIRE SERVICE	00470779	13677	LABOR-FLEET SERVICE	Fleet Operation Fund	120.00
Total for Payment No.:						763.84

Payment No: 016165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	MUNISERVICES LLC	00470077	INV06-008848	STARS SVC 4TH QTR 2019 RPTS	General Fund	1,142.14
Total for Payment No.:						1,142.14

Payment No: 016166

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	OVERDRIVE INC	00471292	00910DA20148056	1241 AD EBK	General Fund	243.98
06/05/2020	OVERDRIVE INC	00471295	00910CO20147726	1241 AD EBK	General Fund	1,541.42
06/05/2020	OVERDRIVE INC	00471296	00910CO20147914	1231 Juv EBK	General Fund	3,462.29
06/05/2020	OVERDRIVE INC	00471297	00910CO20147916	1241 AD EBK	General Fund	2,545.83
Total for Payment No.:						7,793.52

Payment No: 016167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/05/2020	PMIT	00471389	3	EBUILDER CONSULTING SVCS APR20	Electric Utility Construction	1,672.42
06/05/2020	PMIT	00471389	3	EBUILDER CONSULTING SVCS APR20	Water Utility	836.21
06/05/2020	PMIT	00471389	3	EBUILDER CONSULTING SVCS APR20	Sewer Utility	836.21
06/05/2020	PMIT	00471389	3	EBUILDER CONSULTING SVCS APR20	General Fund	418.10
06/05/2020	PMIT	00471389	3	EBUILDER CONSULTING SVCS APR20	PW Capital Proj ManagementFund	418.10
06/05/2020	PMIT	00471389	3	EBUILDER CONSULTING SVCS APR20	PW Capital Proj ManagementFund	418.10
06/05/2020	PMIT	00471389	3	EBUILDER CONSULTING SVCS APR20	PW Capital Proj ManagementFund	418.10
Total for Payment No.:						5,017.24

Payment No: 016168

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	PRAXAIR DISTRIBUTION INC	00472084	96727288	IND HIGH PRESSURE>100CF	Electric Utility	117.00
06/05/2020	PRAXAIR DISTRIBUTION INC	00472084	96727288	IND LIQUID 160-199LT HIGH PRES	Electric Utility	139.77
06/05/2020	PRAXAIR DISTRIBUTION INC	00472084	96727288	SAFETY AND ENVIRONMENT FEE	Electric Utility	25.45
Total for Payment No.:						282.22

Payment No: 016169

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	PREFERRED BENEFIT	00472420	EIA32966	DENTAL PREM JUNE2020	Payroll Liability&ClearingAcct	75,522.30
06/05/2020	PREFERRED BENEFIT	00472421	EIA32967	DENTAL PREM JUNE2020	Payroll Liability&ClearingAcct	8,669.94
06/05/2020	PREFERRED BENEFIT	00472423	EIA32968	VISION PREM JUNE 2020	Payroll Liability&ClearingAcct	10,406.20
Total for Payment No.:						94,598.44

Payment No: 016170

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/05/2020	PRESIDIO HOLDINGS INC.	00471267	6013220005655	Catalyst 9500 24x1/10/25G and	Electric Utility Construction	19,825.49
06/05/2020	PRESIDIO HOLDINGS INC.	00471267	6013220005655	SNTC-24X7X4 Catalyst 9500 24-p	Electric Utility Construction	4,089.93
06/05/2020	PRESIDIO HOLDINGS INC.	00471267	6013220005655	650W AC Config 4 Power Supply	Electric Utility Construction	1,927.48
06/05/2020	PRESIDIO HOLDINGS INC.	00471267	6013220005655	Cisco Catalyst 9500 DNA Advant	Electric Utility Construction	5,978.05
Total for Payment No.:						31,820.95

Payment No: 016171

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	RICOH CORP	00472130	9028394271	STADIUM BRIEFING ROOM RICOH LE	General Fund	77.81
06/05/2020	RICOH CORP	00472130	9028394271	STADIUM MANAGERS OFFICE RICOH	S.C.Stadium Authority Ops	65.00
06/05/2020	RICOH CORP	00472130	9028394271	LEASE/USAGE	Information Technology Service	17,038.87
Total for Payment No.:						17,181.68

Payment No: 016172

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	ROBERTO GUTIERREZ	00472245	17908APR2020	ASSAULT WEAPON ID/GUN LAWS	General Fund	17.00
Total for Payment No.:						17.00

Payment No: 016173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	RODNEY C PEOPLES	00471405	R200513	FLARE STATION & PUMP SERVCS	Solid Waste Utility-Constructi	4,298.00
Total for Payment No.:						4,298.00

Payment No: 016174

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/05/2020	SC FUELS	00472281	4293216	UNLEADED GASOLINE (87 OCTANE -	Fleet Operation Fund	10,416.10
				Total for Payment No.:		10,416.10

Payment No: 016175

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00471410	199802	MONTHLY VISUAL INSPCTNS	Fleet Operation Fund	375.00
				Total for Payment No.:		375.00

Payment No: 016176

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	THE GOODYEAR TIRE & RUBBER COMPANY	00470286	189-1103260	PARTS- STOCK	Fleet Operation Fund	1,063.97
06/05/2020	THE GOODYEAR TIRE & RUBBER COMPANY	00470286	189-1103260	CA WASTE TIRE FEE	Fleet Operation Fund	20.99
06/05/2020	THE GOODYEAR TIRE & RUBBER COMPANY	00470287	189-1103261	PARTS- STOCK	Fleet Operation Fund	2,260.46
06/05/2020	THE GOODYEAR TIRE & RUBBER COMPANY	00470287	189-1103261	CA WASTE TIRE FEE	Fleet Operation Fund	32.47
06/05/2020	THE GOODYEAR TIRE & RUBBER COMPANY	00470288	189-1103274	PARTS- STOCK	Fleet Operation Fund	71.55
06/05/2020	THE GOODYEAR TIRE & RUBBER COMPANY	00470288	189-1103274	CA WASTE TIRE FEE	Fleet Operation Fund	1.91
				Total for Payment No.:		3,451.35

Payment No: 016177

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	THERMO ENVIRONMENTAL	00472236	470183	PN# EM-116752-00 - ASSY, FAN,	Electric Utility	99.66
06/05/2020	THERMO ENVIRONMENTAL	00472236	470183	PN# EM-116584-00 - ASSY, PUMP,	Electric Utility	1,272.88
06/05/2020	THERMO ENVIRONMENTAL	00472236	470183	PN# EM-115925-00 - MOTOR, STEP	Electric Utility	392.72
06/05/2020	THERMO ENVIRONMENTAL	00472236	470183	PN# EM-115943-00 - ASSY, PREAM	Electric Utility	1,616.27
06/05/2020	THERMO ENVIRONMENTAL	00472236	470183	PN# EM-115635-01 - ASSY, POWER	Electric Utility	1,014.36

06/05/2020	THERMO ENVIRONMENTAL	00472236	470183	PN# EM-116752-00 - ASSY, FAN,	Electric Utility	99.66
06/05/2020	THERMO ENVIRONMENTAL	00472236	470183	PN# EM-117097-00 - ASSY, PUMP,	Electric Utility	1,476.16
06/05/2020	THERMO ENVIRONMENTAL	00472236	470183	PN# EM-117165-00 - ASSY, PMT C	Electric Utility	745.97
06/05/2020	THERMO ENVIRONMENTAL	00472236	470183	PN# EM-117207-00 - ASSY, FITTI	Electric Utility	1,004.50
06/05/2020	THERMO ENVIRONMENTAL	00472236	470183	PN# EM-115635-02 - ASSY, POWER	Electric Utility	762.74
06/05/2020	THERMO ENVIRONMENTAL	00472236	470183	PN# EM-106066-00 - MDL 42 HAMA	Electric Utility	1,707.03
06/05/2020	THERMO ENVIRONMENTAL	00472236	470183	PN# EM-9973 - OZONATOR ASSEMBL	Electric Utility	603.88
06/05/2020	THERMO ENVIRONMENTAL	00472236	470183	PN# EM-113982-00 - ASSY, PERME	Electric Utility	809.12
06/05/2020	THERMO ENVIRONMENTAL	00472240	470355	PN# EM-101419-00 - ASSY, OZONA	Electric Utility	639.76
				Total for Payment No.:		12,244.71

Payment No: 016178

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	TIFCO INDUSTRIES	00470795	71549560	PARTS- SHOP USE	Fleet Operation Fund	41.93
06/05/2020	TIFCO INDUSTRIES	00472008	71548508	COVID SUPPLIES-SANITIZER	Other City Dept Op Grant Fund	381.45
				Total for Payment No.:		423.38

Payment No: 016179

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	UNISYS CORP	00472036	M2004007	INFORMATION TECHNOLOGY SERVICE	Information Technology Service	703,236.21
06/05/2020	UNISYS CORP	00472036	M2004007	INFORMATION TECHNOLOGY SERVICE	General Fund	969.78
				Total for Payment No.:		704,205.99

Payment No: 016180

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	UNIVERSAL SITE SERVICES	00471398	20020329	SCCC VALVE REPLACEMTN	Convention Cnt Maintenance Dis	137.50
				Total for Payment No.:		137.50

Payment No: 016181

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	WAXIE SANITARY SUPPLY	00471302	79181479	IN-SIGHT JRT ESCORT	General Fund	216.21
06/05/2020	WAXIE SANITARY SUPPLY	00471303	79180254	IN-SIGHT JRT ESCORT	General Fund	216.21
				Total for Payment No.:		432.42

Payment No: 016182

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	WECO INDUSTRIES LLC	00472186	0045550-IN	CABLE, FOR SEWER CUTTERS, 8 FT	Water Utility	1,289.94
				Total for Payment No.:		1,289.94

Payment No: 016183

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	WESTERN STATES OIL CO	00470800	440175	FUEL PD MTRCYLS TANK #91	Fleet Operation Fund	148.67
				Total for Payment No.:		148.67

Payment No: 016184

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	WILLIAMS SCOTSMAN INC	00472100	7820990	CONTAINER RENTAL MAY20	Electric Utility Construction	460.80
06/05/2020	WILLIAMS SCOTSMAN INC	00472101	7821810	CONTAINER RENTAL SERRA MAY20	Electric Utility Construction	367.71
				Total for Payment No.:		828.51
				Overall Total		1,979,613.10



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

Run Date 6/4/2020
Run Time 9:30:25 AM

Sorted by Payment Number

Payment No: 643561

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	CA DEPT OF FISH & WILDLIFE	00471305	4503MAY2020	PERMIT FEES - LSA AGREEMENT	Streets And Highways	21,722.00
				Total for Payment No.:		21,722.00

Payment No: 643562

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	CALIF REGIONAL WATER QUALITY	00471306	4831MAY2020	PERMIT FEE DREDGE&FILL APPLCTN	Streets And Highways	1,949.00
				Total for Payment No.:		1,949.00

Payment No: 643563

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	CALIFORNIA BANK OF COMMERCE	00472278	24570MAY2020	ESCROW: 15% CONTINGENCY.	Sewer Utility Construction	553.75
				Total for Payment No.:		553.75

Payment No: 643564

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	CRATUS INC.	00472280	24563MAY2020	SANITARY SEWER CONDITION ASSES	Sewer Utility Construction	259,390.00
06/05/2020	CRATUS INC.	00472280	24563MAY2020	15% CONTINGENCY.	Sewer Utility Construction	67,204.20
06/05/2020	CRATUS INC.	00472280	24563MAY2020	RETENTION	Sewer Utility Construction	-16,329.71
				Total for Payment No.:		310,264.49

Payment No: 643565

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	G. BORTOLOTTO & CO	00472413	6404MAY2020	RETENTION RELEASE	Convention Cnt Maintenance Dis	6,325.54
06/05/2020	G. BORTOLOTTO & CO	00472413	6404MAY2020	RETENTION RELEASE	Streets And Highways	15,514.98
06/05/2020	G. BORTOLOTTO & CO	00472413	6404MAY2020	RETENTION RELEASE	Streets And Highways	41,870.77
06/05/2020	G. BORTOLOTTO & CO	00472413	6404MAY2020	RETENTION RELEASE	Downtown Parking Maintenance D	2,625.84
06/05/2020	G. BORTOLOTTO & CO	00472413	6404MAY2020	RETENTION RELEASE	Streets And Highways	80,242.26
06/05/2020	G. BORTOLOTTO & CO	00472413	6404MAY2020	RETENTION RELEASE	Water Utility	1,210.94
06/05/2020	G. BORTOLOTTO & CO	00472413	6404MAY2020	RETENTION RELEASE	Sewer Utility	1,086.84
06/05/2020	G. BORTOLOTTO & CO	00472413	6404MAY2020	RETENTION RELEASE	Streets And Highways	1,122.83
				Total for Payment No.:		150,000.00

Payment No: 643566

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	ISMAEL RAMIREZ	00471342	29420MAY2020	FY19-20 BOOT RMBRSMNT UNIT 7	General Fund	237.00
06/05/2020	ISMAEL RAMIREZ	00471343	29420MAY2020A	FY19-20 RAINGEAR RMBRSMNT UNT7	General Fund	90.32
				Total for Payment No.:		327.32

Payment No: 643567

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	JAMES SITLER	00472248	18438APR2020	FIREARMS RIFLE INSTRUCTOR	General Fund	85.00
06/05/2020	JAMES SITLER	00472249	18438APR2020A	FORCE OPTIONS INSTRUCTOR	General Fund	68.00
				Total for Payment No.:		153.00

Payment No: 643568

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/05/2020	JAMIL COLEMAN	00472152	33839MAY2020	REIMB-EOC STAFF LUNCH	Other City Dept Op Grant Fund	98.31
Total for Payment No.:						98.31
Payment No: 643569						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	JASON KOEHLER	00472246	24586APR2020	FIELD TRAIN OFFICER UPDATE	General Fund	51.00
Total for Payment No.:						51.00
Payment No: 643570						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	JENNIFER CULLEN	00472242	18427APR2020	RECORDS SUPERVISOR COURSE	General Fund	381.00
Total for Payment No.:						381.00
Payment No: 643571						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	JUDITH DZIUBA	00472244	24659APR2020	CAL NENA CONFERENCE	General Fund	169.00
Total for Payment No.:						169.00
Payment No: 643572						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	STEVEN FOLKES	00471344	34799MAY2020	FY19-20 BOOT RMBRSMNT UNIT 7	General Fund	229.37
Total for Payment No.:						229.37
Payment No: 643573						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	3515-3585 MONROE ST LLC	00472401	77420-03 Utility Refund	UTILITY REFUND	General Fund	9.68
Total for Payment No.:						9.68

Payment No: 643574

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	ARCHSTONE SANTA CLARA	00472392	65221-07 Utility Refund	UTILITY REFUND	General Fund	30.71
06/05/2020	ARCHSTONE SANTA CLARA	00472393	65387-22 Utility Refund	UTILITY REFUND	General Fund	42.75
06/05/2020	ARCHSTONE SANTA CLARA	00472394	65399-26 Utility Refund	UTILITY REFUND	General Fund	52.35
06/05/2020	ARCHSTONE SANTA CLARA	00472395	65408-28 Utility Refund	UTILITY REFUND	General Fund	191.32
06/05/2020	ARCHSTONE SANTA CLARA	00472396	65452-30 Utility Refund	UTILITY REFUND	General Fund	68.84
06/05/2020	ARCHSTONE SANTA CLARA	00472397	65462-15 Utility Refund	UTILITY REFUND	General Fund	25.23
06/05/2020	ARCHSTONE SANTA CLARA	00472398	65639-19 Utility Refund	UTILITY REFUND	General Fund	9.43
06/05/2020	ARCHSTONE SANTA CLARA	00472399	65641-11 Utility Refund	UTILITY REFUND	General Fund	82.58
				Total for Payment No.:		503.21

Payment No: 643575

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	HABTMEKEL, MENGSTAB	00472391	29473-24 Utility Refund	UTILITY REFUND	General Fund	17.68
				Total for Payment No.:		17.68

Payment No: 643576

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	MARS, NANCY	00472405	76908-03 Utility Refund	UTILITY REFUND	General Fund	3.51
				Total for Payment No.:		3.51

Payment No: 643577

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	TRPF VILLAS ON THE BLVD LLC	00472402	78223-03 Utility Refund	UTILITY REFUND	General Fund	48.89
06/05/2020	TRPF VILLAS ON THE BLVD LLC	00472403	78230-03 Utility Refund	UTILITY REFUND	General Fund	117.37
06/05/2020	TRPF VILLAS ON THE BLVD LLC	00472404	78239-03 Utility Refund	UTILITY REFUND	General Fund	47.49
				Total for Payment No.:		213.75

Payment No: 643578

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	CA FRANCHISE TAX BOARD	00472416	05/17/20-05/30/20CB	WAGE ATTACHMENT B2012	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 643579

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	CAL PERS LONG TERM CARE PROGRAM	00472414	13392093	BIWEEKLY PR CALPERS LT B2012	Payroll Liability&ClearingAcct	378.74
				Total for Payment No.:		378.74

Payment No: 643580

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	METLIFE INDIVIDUAL LONG TERM	00472419	19647956 JUN2020	BIWEEKLY PR METLIFE LONG TERM	Payroll Liability&ClearingAcct	421.83
				Total for Payment No.:		421.83

Payment No: 643581

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	U.S. BANK	00472425	05/17/20-05/30/20	BIWKLY PAYROLL DED PARS B2012	Fringe Benefits	8,766.08
				Total for Payment No.:		8,766.08

Payment No: 643582

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	US TREASURY	00472417	05/17/20-05/30/20JO	WAGE ATTACHMENT B2012	Payroll Liability&ClearingAcct	50.00
				Total for Payment No.:		50.00

Payment No: 643583

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	AEROHIVE NETWORKS INC	00472383	REFUND AR ITEM -89121CR	REFUND DUPE PYMNT INV89121	General Fund	161.00
				Total for Payment No.:		161.00

Payment No: 643584

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	CA DEPT OF TOXIC SUBSTANCE CNTRL	00472111	19SM5526	SC POLICE STATION JAN-MAR2020	Public Buildings	164.33
				Total for Payment No.:		164.33

Payment No: 643585

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	CA DEPT OF TOXIC SUBSTANCE CNTRL	00472113	19SM5541	SC GATEWAY JAN-MAR2020	Public Buildings	54.72
				Total for Payment No.:		54.72

Payment No: 643586

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	FERMA CORP	00469883	15906MAY2020	OVERPMT REIMB FRANCHISE FEE	General Fund	326.49
				Total for Payment No.:		326.49

Payment No: 643587

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	GW DEBRIS SERVICES LLC	00469882	34793MAY2020	OVERPMT REIMB FRANCHISE FEE	General Fund	1,231.14
				Total for Payment No.:		1,231.14

Payment No: 643588

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	RECOLOGY SOUTH BAY	00469885	17365MAY2020	OVERPMT REIMB FRANCHISE FEE	General Fund	10,002.38
				Total for Payment No.:		10,002.38

Payment No: 643589

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	ACE PARKING MANAGEMENT INC	00471269	161218	FY 2019-20 3077-PARKING CONTRO	Convention Cnt Maintenance Dis	2,796.14
06/05/2020	ACE PARKING MANAGEMENT INC	00471269	161218	FY 2019-20 3078-PARKING CONTRO	Convention Cnt Maintenance Dis	377.93
06/05/2020	ACE PARKING MANAGEMENT INC	00471269	161218	FY 2019-20 3079-PARKING CONTRO	Convention Cnt Maintenance Dis	377.93
06/05/2020	ACE PARKING MANAGEMENT INC	00471270	161303	FY 2019-20 3077-PARKING CONTRO	Convention Cnt Maintenance Dis	122.80
06/05/2020	ACE PARKING MANAGEMENT INC	00471270	161303	FY 2019-20 3078-PARKING CONTRO	Convention Cnt Maintenance Dis	16.60
06/05/2020	ACE PARKING MANAGEMENT INC	00471270	161303	FY 2019-20 3079-PARKING CONTRO	Convention Cnt Maintenance Dis	16.60
				Total for Payment No.:		3,708.00

Payment No: 643590

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	ACT, A DIVISION OF CCI	00472218	876096	CITY HALL	General Fund	85.00
06/05/2020	ACT, A DIVISION OF CCI	00472218	876096	OLD COURTHOUSE	General Fund	85.00
06/05/2020	ACT, A DIVISION OF CCI	00472218	876096	COMMUNITY RECREATION CENTER	General Fund	85.00
06/05/2020	ACT, A DIVISION OF CCI	00472218	876096	FIRE STATION #1	General Fund	85.00
06/05/2020	ACT, A DIVISION OF CCI	00472218	876096	CENTRAL LIBRARY	General Fund	85.00
06/05/2020	ACT, A DIVISION OF CCI	00472218	876096	NORTHSIDE LIBRARY	General Fund	85.00
06/05/2020	ACT, A DIVISION OF CCI	00472218	876096	POLICE DEPT	General Fund	85.00
06/05/2020	ACT, A DIVISION OF CCI	00472218	876096	TRITON MUSEUM	Public Buildings	85.00
				Total for Payment No.:		680.00

Payment No: 643591

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	ACT, A DIVISION OF CCI	00472219	0330401-IN	CITY HALL	General Fund	85.00
06/05/2020	ACT, A DIVISION OF CCI	00472219	0330401-IN	OLD COURTHOUSE	General Fund	85.00

06/05/2020	ACT, A DIVISION OF CCI	00472219	0330401-IN	COMMUNITY RECREATION CENTER	General Fund	85.00
06/05/2020	ACT, A DIVISION OF CCI	00472219	0330401-IN	FIRE STATION #1	General Fund	85.00
06/05/2020	ACT, A DIVISION OF CCI	00472219	0330401-IN	CENTRAL LIBRARY	General Fund	85.00
06/05/2020	ACT, A DIVISION OF CCI	00472219	0330401-IN	NORTHSIDE LIBRARY	General Fund	85.00
06/05/2020	ACT, A DIVISION OF CCI	00472219	0330401-IN	POLICE DEPT	General Fund	85.00
06/05/2020	ACT, A DIVISION OF CCI	00472219	0330401-IN	TRITON MUSEUM	Public Buildings	85.00
06/05/2020	ACT, A DIVISION OF CCI	00472220	0332208-IN	CITY HALL	General Fund	85.00
06/05/2020	ACT, A DIVISION OF CCI	00472220	0332208-IN	OLD COURTHOUSE	General Fund	85.00
06/05/2020	ACT, A DIVISION OF CCI	00472220	0332208-IN	COMMUNITY RECREATION CENTER	General Fund	85.00
06/05/2020	ACT, A DIVISION OF CCI	00472220	0332208-IN	FIRE STATION #1	General Fund	85.00
06/05/2020	ACT, A DIVISION OF CCI	00472220	0332208-IN	CENTRAL LIBRARY	General Fund	85.00
06/05/2020	ACT, A DIVISION OF CCI	00472220	0332208-IN	NORTHSIDE LIBRARY	General Fund	85.00
06/05/2020	ACT, A DIVISION OF CCI	00472220	0332208-IN	POLICE DEPT	General Fund	85.00
06/05/2020	ACT, A DIVISION OF CCI	00472220	0332208-IN	TRITON MUSEUM	Public Buildings	85.00
				Total for Payment No.:		1,360.00

Payment No: 643592

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	AIR COOLED ENGINES	00470279	83317	PARTS- V# 3238	Fleet Operation Fund	314.68
				Total for Payment No.:		314.68

Payment No: 643593

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	ALL STAR GLASS	00471440	ISJ068965	LABOR- V#3189 WO#126654	Fleet Operation Fund	400.00
06/05/2020	ALL STAR GLASS	00471440	ISJ068965	PARTS- V#3189 WO#126654	Fleet Operation Fund	54.51
06/05/2020	ALL STAR GLASS	00471441	ISJ068976	LABOR- V#3284 WO#126726	Fleet Operation Fund	121.00
06/05/2020	ALL STAR GLASS	00471441	ISJ068976	PARTS- V#3284 WO#126726	Fleet Operation Fund	427.58
06/05/2020	ALL STAR GLASS	00471442	ISJ068985	PARTS- V#3020 WO# 126733	Fleet Operation Fund	581.17
06/05/2020	ALL STAR GLASS	00471442	ISJ068985	LABOR- V#3020 WO# 126733	Fleet Operation Fund	115.50

06/05/2020	ALL STAR GLASS	00471443	ISJ069262	LABOR- V#3264 WO#126916	Fleet Operation Fund	79.95
Total for Payment No.:						1,779.71

Payment No: 643594

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	AMISH MEHTA	00472156	R220-EVC-044	EV CHGR REB; ACCT# 77061-02	Elec OperatingGrant Trust Fund	500.00
Total for Payment No.:						500.00

Payment No: 643595

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	ANYTIME FITNESS	00472379	34906JUN2020	Small Business Assistance Gran	General Fund	10,000.00
Total for Payment No.:						10,000.00

Payment No: 643596

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	APPALA UPPALAPATI	00472154	R220-EVC-041	EV CHGR REB; ACCT# 54679-04	Elec OperatingGrant Trust Fund	599.99
Total for Payment No.:						599.99

Payment No: 643597

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	AQUA NOVA ENGINEERING PLC	00470821	10601	CONSULTING: POND TREATMENT	General Fund	1,441.20
Total for Payment No.:						1,441.20

Payment No: 643598

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	ARAMARK	00472102	22385640	REUSABLE FACE MASKS	Other City Dept Op Grant Fund	135.71
06/05/2020	ARAMARK	00472102	22385640	SHIPPING&HANDLING	Other City Dept Op	10.90

06/05/2020	ARAMARK	00472103	22406398	REUSABLE FACE MASKS	Grant Fund Other City Dept Op Grant Fund	135.71
Total for Payment No.:						282.32

Payment No: 643599

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	ARAMARK UNIFORM SERVICES	00472083	760819395	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	406.76
Total for Payment No.:						406.76

Payment No: 643600

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	AT&T CALNET	00471422	000014796270	BN9391023721 4/25/20-5/24/20	Electric Utility	872.26
Total for Payment No.:						872.26

Payment No: 643601

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	AT&T CALNET	00471423	000014796150	BAN: 9391015175 4/25-5/24/20	Electric Utility	7,421.18
06/05/2020	AT&T CALNET	00471423	000014796150	BAN: 9391015175 4/25-5/24/20	Information Technology Service	102.11
Total for Payment No.:						7,523.29

Payment No: 643602

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	AT&T MOBILITY	00471428	828850115X05162020	CAO	General Fund	43.23
06/05/2020	AT&T MOBILITY	00471428	828850115X05162020	LIBRARY	General Fund	125.22
06/05/2020	AT&T MOBILITY	00471428	828850115X05162020	IT	Information Technology Service	43.74
06/05/2020	AT&T MOBILITY	00471428	828850115X05162020	COVID	Other City Dept Op Grant Fund	68.82
Total for Payment No.:						281.01

Payment No: 643603

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	AT&T MOBILITY	00471429	876361352X05162020	DPW	General Fund	367.01
				Total for Payment No.:		367.01

Payment No: 643604

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	AT&T MOBILITY	00471430	876361410X05162020	PARKS	General Fund	40.74
06/05/2020	AT&T MOBILITY	00471430	876361410X05162020	PARKS	General Fund	81.48
06/05/2020	AT&T MOBILITY	00471430	876361410X05162020	PARKS	Information Technology Service	43.46
				Total for Payment No.:		165.68

Payment No: 643605

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	AT&T MOBILITY	00471431	828915204X05162020	BLDG INSPECTION	General Fund	5.00
06/05/2020	AT&T MOBILITY	00471431	828915204X05162020	BLDG INSPECTION	Information Technology Service	17.27
				Total for Payment No.:		22.27

Payment No: 643606

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	AT&T MOBILITY	00471432	287262084337X05162020	BLDG iPADS	General Government - Other	778.14
				Total for Payment No.:		778.14

Payment No: 643607

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	AT&T MOBILITY	00471434	828848268X05162020	BLDG MAINTENANCE	General Fund	449.99
				Total for Payment No.:		449.99

Payment No: 643608

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	AT&T MOBILITY	00471435	828928594X05162020	STREETS	Solid Waste Utility-Constructi	26.24
06/05/2020	AT&T MOBILITY	00471435	828928594X05162020	STREETS	General Fund	86.00
06/05/2020	AT&T MOBILITY	00471435	828928594X05162020	STREETS	General Fund	155.87
06/05/2020	AT&T MOBILITY	00471435	828928594X05162020	STREETS	General Fund	296.85
06/05/2020	AT&T MOBILITY	00471435	828928594X05162020	STREETS	General Fund	258.24
06/05/2020	AT&T MOBILITY	00471435	828928594X05162020	STREETS	General Fund	183.73
06/05/2020	AT&T MOBILITY	00471435	828928594X05162020	STREETS	General Fund	36.94
				Total for Payment No.:		1,043.87

Payment No: 643609

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	ATLAS COPCO COMPRESSORS LLC	00470280	1120045190	V#2952 WO#127141	Fleet Operation Fund	2,287.73
				Total for Payment No.:		2,287.73

Payment No: 643610

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	AUTOMATIC DOOR SYSTEMS INC	00472016	43397	CAMDEN KEY SWITCH 3 POSITION	General Fund	380.00
06/05/2020	AUTOMATIC DOOR SYSTEMS INC	00472016	43397	CAMDEN KEY SWITCH 3 POSITION	General Fund	82.84
				Total for Payment No.:		462.84

Payment No: 643611

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	BANK UP CORP	00470806	4071	OUTSOURCE CASH RECEIPTS	General Fund	3,079.86
				Total for Payment No.:		3,079.86

Payment No: 643612

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	BATEMAN SENIOR MEALS	00472204	INV4650002095	BATEMAN MEALS FY 19-20	Park and Rec Opr GrantTst Fund	4,097.28
06/05/2020	BATEMAN SENIOR MEALS	00472205	INV4650002113	BATEMAN MEALS FY 19-20	Park and Rec Opr GrantTst Fund	4,519.68
				Total for Payment No.:		8,616.96

Payment No: 643613

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	BAY ALARM	00472384	REFUND AR ITEM -89282CR	REFUND DUPE PYMNT INV89282	General Fund	161.00
				Total for Payment No.:		161.00

Payment No: 643614

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	BI WU	00472155	R220-EVC-042	EV CHGR REB; ACCT# 43976-03	Elec OperatingGrant Trust Fund	550.00
				Total for Payment No.:		550.00

Payment No: 643615

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	BILL WILSON CENTER	00472284	TBRA-02-2020BW	BWC - HOME TBRA FY19/20	H.U.D Capital Projects	6,949.00
06/05/2020	BILL WILSON CENTER	00472284	TBRA-02-2020BW	BWC - HSCAG/SB341 TBRA FY19/20	Housing Successor	8,106.17
06/05/2020	BILL WILSON CENTER	00472288	TBRA-01-2020BW	BWC - HSCAG/SB341 TBRA FY19/20	Housing Successor	7,677.26
06/05/2020	BILL WILSON CENTER	00472289	TBRA-12-2019BW	BWC - HSCAG/SB341 TBRA FY19/20	Housing Successor	4,744.25
				Total for Payment No.:		27,476.68

Payment No: 643616

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00472203	6784518	ADDITIONAL SERVICES - CONTINGEN	Convention Cnt Maintenance Dis	447.02

Total for Payment No.: 447.02

Payment No: 643617

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	BY GEORGE CONSTRUCTION	00471312	DULL-G-4	JOB 100% COMPLETE - DULL	H.U.D Capital Projects	5,789.19
06/05/2020	BY GEORGE CONSTRUCTION	00471312	DULL-G-4	DULL - 10412	H.U.D Capital Projects	5,789.19
06/05/2020	BY GEORGE CONSTRUCTION	00471312	DULL-G-4	DULL - 10412	H.U.D Capital Projects	-5,789.19
Total for Payment No.:						5,789.19

Payment No: 643618

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	CA EMPLOYMENT DEVELOPMENT DEPT	00472122	L0517252832	UNEMP INS QUARTER 1 2020 - GEN	Unemployment Insurance Fund	6,231.00
Total for Payment No.:						6,231.00

Payment No: 643619

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	CAPITOL HYUNDAI	00472131	68378	2020 HYUNDAI KONA EV SEL	Elec OperatingGrant Trust Fund	39,239.95
06/05/2020	CAPITOL HYUNDAI	00472131	68378	DOCUMENT FEE	Elec OperatingGrant Trust Fund	85.00
06/05/2020	CAPITOL HYUNDAI	00472131	68378	CHALK WHITE (P6W) PAINT	Elec OperatingGrant Trust Fund	307.43
06/05/2020	CAPITOL HYUNDAI	00472131	68378	CA TIRE FEES	Elec OperatingGrant Trust Fund	7.63
Total for Payment No.:						39,640.01

Payment No: 643620

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	CHIANG-YU CHEN	00472153	R220-EVC-038	EV CHGR REB; ACCT# 77058-02	Elec OperatingGrant	699.00

Total for Payment No.:

699.00

Payment No: 643621

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	CL MANUFACTURING	00472385	REFUND AR ITEM -89963CR	REFUND PYMNT INV89963-ERROR	General Fund	50.00
Total for Payment No.:						50.00

Payment No: 643622

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	COGENT COMMUNICATIONS	00471998	CITYOFS00015MAY2020	INTERNET ACCESS SERVICE	Information Technology Service	1,500.00
Total for Payment No.:						1,500.00

Payment No: 643623

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	CONCENTRA MEDICAL CENTERS	00472136	67965139	DOT CERT - ELECTRIC FIELD SERV	Electric Utility	85.00
Total for Payment No.:						85.00

Payment No: 643624

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	CRANE CERTIFICATION &	00472104	1031	INSPCTN- V#2568 WO#127314	Fleet Operation Fund	450.00
06/05/2020	CRANE CERTIFICATION &	00472104	1031	INSPCTN- V#3015 WO#127315	Fleet Operation Fund	450.00
06/05/2020	CRANE CERTIFICATION &	00472104	1031	INSPCTN- V#2656 WO#127317	Fleet Operation Fund	450.00
06/05/2020	CRANE CERTIFICATION &	00472104	1031	INSPCTN- V#3357 WO#127316	Fleet Operation Fund	275.00
Total for Payment No.:						1,625.00

Payment No: 643625

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/05/2020	CRESCO EQUIPMENT RENTALS	00472080	5171904-0001	PROPANE	Electric Utility	34.02
Total for Payment No.:						34.02

Payment No: 643626

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	CSG CONSULTANTS INC	00471333	30517	AGREEMENT FOR PRUNERIDGE-LAWRE	Streets And Highways	7,097.75
06/05/2020	CSG CONSULTANTS INC	00471334	30516	AGREEMENT FOR PRUNERIDGE-LAWRE	Streets And Highways	870.00
06/05/2020	CSG CONSULTANTS INC	00471341	30515	AGREEMENT FOR PRUNERIDGE-LAWRE	Streets And Highways	6,459.75
Total for Payment No.:						14,427.50

Payment No: 643627

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	D&M TRAFFIC SERVICES	00470824	71107	SAFETY VESTS	Other City Dept Op Grant Fund	521.57
06/05/2020	D&M TRAFFIC SERVICES	00471347	71329	TRAFFIC CONES W STENCIL	General Fund	49.74
06/05/2020	D&M TRAFFIC SERVICES	00472183	70650	PAINT, MARKING, FLOURESCENT OR	Electric Utility	341.72
06/05/2020	D&M TRAFFIC SERVICES	00472185	70080	PAINT, MARKING, FLOURESCENT OR	Electric Utility	284.76
06/05/2020	D&M TRAFFIC SERVICES	00472185	70080	PAINT, MARKING, RED AERVOE#201	Electric Utility	170.86
Total for Payment No.:						1,368.65

Payment No: 643628

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	DANIEL LITTLE	00472157	R220-EVC-045	EV CHGR REB; ACCT# 40421-02	Elec OperatingGrant Trust Fund	1,000.00
Total for Payment No.:						1,000.00

Payment No: 643629

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/05/2020	DELL MARKETING LP	00471987	10382375264	CDD-TAXABLE	General Fund	3,846.66
06/05/2020	DELL MARKETING LP	00471987	10382375264	CDD-TAXABLE	General Fund	2,564.44
06/05/2020	DELL MARKETING LP	00471987	10382375264	CDD-TAXABLE	General Fund	3,846.66
06/05/2020	DELL MARKETING LP	00471987	10382375264	CDD-TAXABLE	General Fund	1,282.22
06/05/2020	DELL MARKETING LP	00471987	10382375264	FIRE-TAXABLE	General Fund	1,282.22
06/05/2020	DELL MARKETING LP	00471987	10382375264	CDD-NON TAXABLE	General Fund	802.95
06/05/2020	DELL MARKETING LP	00471987	10382375264	CDD-NON TAXABLE	General Fund	535.30
06/05/2020	DELL MARKETING LP	00471987	10382375264	CDD-NON TAXABLE	General Fund	802.95
06/05/2020	DELL MARKETING LP	00471987	10382375264	CDD- NON TAXABLE	General Fund	267.65
06/05/2020	DELL MARKETING LP	00471987	10382375264	FIRE-NON TAXABLE	General Fund	267.65
06/05/2020	DELL MARKETING LP	00471993	10384141957	FIRE-TAXABLE	General Fund	2,564.45
06/05/2020	DELL MARKETING LP	00471993	10384141957	WATER-TAXABLE	Water Utility	1,923.33
06/05/2020	DELL MARKETING LP	00471993	10384141957	WATER-TAXABLE	Sewer Utility	1,923.34
06/05/2020	DELL MARKETING LP	00471993	10384141957	FIRE-NON TAXABLE	General Fund	535.30
06/05/2020	DELL MARKETING LP	00471993	10384141957	WATER-NON TAXABLE	Water Utility	401.47
06/05/2020	DELL MARKETING LP	00471993	10384141957	WATER-NON TAXABLE	Sewer Utility	401.48
				Total for Payment No.:		23,248.07

Payment No: 643630

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	DUNN-EDWARDS CORP	00472012	2011161171	URETHANE ACRYLIC CAULK	General Fund	143.37
				Total for Payment No.:		143.37

Payment No: 643631

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	EDELMAN CORP	00471415	5494	GARAGE MAINTENANCE	General Fund	252.12
06/05/2020	EDELMAN CORP	00471415	5494	HID PROXIMITY CARD READER	General Fund	250.90
06/05/2020	EDELMAN CORP	00472092	5555	Smart Access Cards	General Fund	1,024.24
				Total for Payment No.:		1,527.26

Payment No: 643632

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	ENVIRONEX, INC	00472230	EX-20-014	SCR CATALYST TESTING; \$3,700 X	Electric Utility Construction	14,800.00
				Total for Payment No.:		14,800.00

Payment No: 643633

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	EUGENE BURGER MANAGEMENT	00472411	87981	MGMT FEE MAR2020	General Fund	1,179.38
06/05/2020	EUGENE BURGER MANAGEMENT	00472412	89384	MGMT FEE APR2020	General Fund	1,179.38
				Total for Payment No.:		2,358.76

Payment No: 643634

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	FAST UNDERCAR SANTA CLARA	00471445	32198	PARTS- STOCK	Fleet Operation Fund	340.30
				Total for Payment No.:		340.30

Payment No: 643635

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	FEDERAL EXPRESS	00472123	3-260-78284	CUSTOM DUTY CALIBRATION CYLNDR	Electric Utility	73.00
06/05/2020	FEDERAL EXPRESS	00472124	3-259-55063	CUSTOM DUTY - CALISTO 2/ AC/DC	Electric Utility Construction	146.57
				Total for Payment No.:		219.57

Payment No: 643636

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	FEDERAL EXPRESS	00472081	7-018-79609	MISC. SHIPPING DVR	Electric Utility	6.65
				Total for Payment No.:		6.65

Payment No: 643637

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	FLOW AMERICA, LLC	00471412	92998897	PN# 356093 - ACTUATOR BUSHING	Electric Utility	772.34
06/05/2020	FLOW AMERICA, LLC	00471412	92998897	PN# 185989 - DIAPHRAGM	Electric Utility	276.47
06/05/2020	FLOW AMERICA, LLC	00471412	92998897	PN# 356999 - GASKET, NEOPRENE	Electric Utility	39.08
06/05/2020	FLOW AMERICA, LLC	00471412	92998897	PN# 357800 - ACTUATOR SEAL	Electric Utility	20.33
06/05/2020	FLOW AMERICA, LLC	00471412	92998897	PN# 357801 - ACTUATOR O-RING	Electric Utility	1.10
06/05/2020	FLOW AMERICA, LLC	00471412	92998897	PN# 357802 - ACTUATOR O-RING	Electric Utility	1.27
06/05/2020	FLOW AMERICA, LLC	00471412	92998897	PN# 263421 - BODY/BONNET GASKE	Electric Utility	136.73
06/05/2020	FLOW AMERICA, LLC	00471412	92998897	PN# 373407 - STEM GUIDE BUSHIN	Electric Utility	102.39
06/05/2020	FLOW AMERICA, LLC	00471412	92998897	PN# 368489 - PACKING SET	Electric Utility	66.29
06/05/2020	FLOW AMERICA, LLC	00471412	92998897	PN# V031086765003000 - TRIM AS	Electric Utility	22,560.39
				Total for Payment No.:		23,976.39

Payment No: 643638

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	FOLSOM LAKE FORD	00472173	FL0064	WHITE 2020 UTILITY INTERCEPTOR	Vehicle Replacement Fund	44,256.76
06/05/2020	FOLSOM LAKE FORD	00472173	FL0064	CA TIRE FEE	Vehicle Replacement Fund	8.75
06/05/2020	FOLSOM LAKE FORD	00472173	FL0064	SHIPPING CHARGES	Vehicle Replacement Fund	125.00
06/05/2020	FOLSOM LAKE FORD	00472173	FL0064	DISCOUNT FOR EARLY PYMNT	Vehicle Replacement Fund	-545.00
06/05/2020	FOLSOM LAKE FORD	00472174	FL0062	2020 UTILITY INTERCEPTOR -K8A	General Fund	43,959.19
06/05/2020	FOLSOM LAKE FORD	00472174	FL0062	CA TIRE FEES	General Fund	8.75
06/05/2020	FOLSOM LAKE FORD	00472174	FL0062	SHIPPING CHARGES	General Fund	125.00
06/05/2020	FOLSOM LAKE FORD	00472174	FL0062	DISCOUNT FOR EARLY PYMNT	General Fund	-545.00
06/05/2020	FOLSOM LAKE FORD	00472174	FL0062	WHITE 2020 UTILITY INTERCEPTOR	Vehicle Replacement Fund	297.57
				Total for Payment No.:		87,691.02

Payment No: 643639

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	FRONTIER FORD	00471973	644272	PARTS- V#2827	Fleet Operation Fund	994.11
				Total for Payment No.:		994.11

Payment No: 643640

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	GRIFFIN AUTO PARTS	00470764	1-258327	PARTS- V#2391	Fleet Operation Fund	130.10
06/05/2020	GRIFFIN AUTO PARTS	00470764	1-258327	RECYCLING FEE	Fleet Operation Fund	1.09
06/05/2020	GRIFFIN AUTO PARTS	00471974	1-258397	PARTS- V#3181	Fleet Operation Fund	4.49
				Total for Payment No.:		135.68

Payment No: 643641

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	HALREC INC	00472006	346300	PARTS- V#2705	Fleet Operation Fund	438.01
				Total for Payment No.:		438.01

Payment No: 643642

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	HANSON BRIDGETT LLP	00472258	1265384	CHANGE ORDER #2: ADDTIONAL ENC	Special Liability Insurance	507.00
06/05/2020	HANSON BRIDGETT LLP	00472260	1263079	CHANGE ORDER #2: ADDTIONAL ENC	Special Liability Insurance	694.00
06/05/2020	HANSON BRIDGETT LLP	00472262	1265386	LEGAL SERVICES	Special Liability Insurance	155.25
06/05/2020	HANSON BRIDGETT LLP	00472264	1263082	LEGAL SERVICES	Special Liability Insurance	776.25
06/05/2020	HANSON BRIDGETT LLP	00472266	1265387	LEGAL SERVICES	Special Liability Insurance	155.25
06/05/2020	HANSON BRIDGETT LLP	00472268	1265388	LEGAL SERVICES	Special Liability Insurance	4,819.50
06/05/2020	HANSON BRIDGETT LLP	00472269	1263084	LEGAL SERVICES	Special Liability	17,722.80

Total for Payment No.: 24,830.05

Payment No: 643643

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	HOME DEPOT USA	00469589	548560689	JANITORIAL SUPPLIES	Other City Dept Op Grant Fund	125.55
06/05/2020	HOME DEPOT USA	00471298	551669583	APPEAL SS POLISH	General Fund	1,753.48
Total for Payment No.:						1,879.03

Payment No: 643644

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	HONG KONG BANJUM SAN JOSE	00472381	34831JUN2020	Small Business Assistance Gran	General Fund	5,000.00
Total for Payment No.:						5,000.00

Payment No: 643645

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	HYDROSCIENCE ENGINEERS INC	00472271	316002010	AS-NEEDED SERVICES	Water Utility Construction	3,430.00
06/05/2020	HYDROSCIENCE ENGINEERS INC	00472272	316002009	AS-NEEDED SERVICES	Water Utility Construction	2,295.00
Total for Payment No.:						5,725.00

Payment No: 643646

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	INNER-TITE	00472306	142192	SEAL, METER RING, CLEAR BODY W	Electric Utility	1,635.00
06/05/2020	INNER-TITE	00472306	142192	SHIPPING	Electric Utility	79.96
Total for Payment No.:						1,714.96

Payment No: 643647

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	INTERNATIONAL ACADEMIES OF	00472094	SIN256389	Recertification M Morgan	General Fund	100.00
06/05/2020	INTERNATIONAL ACADEMIES OF	00472095	SIN256599	Recertification K Moye	General Fund	100.00
				Total for Payment No.:		200.00

Payment No: 643648

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	JAM SERVICES INC	00472187	131399	RELAY, FLASH TRANSFER. RENO A	Electric Utility	379.32
06/05/2020	JAM SERVICES INC	00472188	131404	ADAPTER, POST TOP MOUNTED WITH	Electric Utility	196.20
06/05/2020	JAM SERVICES INC	00472188	131404	CAP, LONG, ORNAMENTAL, ALUM, D	Electric Utility	15.26
06/05/2020	JAM SERVICES INC	00472188	131404	ADAPTER, ALUMINUM, POST TOP MO	Electric Utility	245.25
06/05/2020	JAM SERVICES INC	00472188	131404	GROMMET, RUBBER, 1IN HAPCO #45	Electric Utility	54.50
06/05/2020	JAM SERVICES INC	00472188	131404	LOAD SWITCH, SOLID STATE. RE	Electric Utility	54.50
06/05/2020	JAM SERVICES INC	00472188	131404	LED, YELLOW 12" BALL. DIALIGHT	Electric Utility	490.50
06/05/2020	JAM SERVICES INC	00472188	131404	LED, GREEN 12" BALL. DIALIGHT	Electric Utility	490.50
				Total for Payment No.:		1,926.03

Payment No: 643649

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	KELLY-MOORE PAINT CO	00471388	816-00000115918	TRAFFIC SUPPLIES	General Fund	1,445.34
				Total for Payment No.:		1,445.34

Payment No: 643650

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	LAW ENFORCEMENT PSYCHOLOGICAL	00472093	1005	Psych Assessment	General Fund	400.00
				Total for Payment No.:		400.00

Payment No: 643651

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	LC ACTION POLICE SUPPLY	00472091	410978	Holsters	General Fund	272.50
				Total for Payment No.:		272.50

Payment No: 643652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	LESLIE LORETTO	00472247	25584APR2020	CAL NENA CONFERENCE	General Fund	193.40
				Total for Payment No.:		193.40

Payment No: 643653

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	LIEBERT CASSIDY WHITMORE	00471314	1498300	PROF SERVICES - INVEST. ADVICE	Special Liability Insurance	148.00
06/05/2020	LIEBERT CASSIDY WHITMORE	00472297	1484899	CHANGE ORDER #2: ADDITIONAL FU	General Fund	2,023.00
06/05/2020	LIEBERT CASSIDY WHITMORE	00472298	1484895	CHANGE ORDER #2: ADDITIONAL FU	General Fund	111.00
06/05/2020	LIEBERT CASSIDY WHITMORE	00472299	1494906	CHANGE ORDER #2: ADDITIONAL FU	General Fund	407.00
06/05/2020	LIEBERT CASSIDY WHITMORE	00472300	1484894	CHANGE ORDER #2: ADDITIONAL FU	General Fund	252.00
06/05/2020	LIEBERT CASSIDY WHITMORE	00472301	1494904	CHANGE ORDER #2: ADDITIONAL FU	General Fund	652.05
06/05/2020	LIEBERT CASSIDY WHITMORE	00472301	1494904	CHANGE ORDER #3: ADDITIONAL FU	General Fund	1,633.95
06/05/2020	LIEBERT CASSIDY WHITMORE	00472302	1496588	CHANGE ORDER #3: ADDITIONAL FU	General Fund	1,080.00
				Total for Payment No.:		6,307.00

Payment No: 643654

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	LINCOLN AQUATICS	00470829	36994855	LIQUID CHLORINE	General Fund	736.29
06/05/2020	LINCOLN AQUATICS	00470829	36994855	PESTICIDE ASSESSMENT	General Fund	50.03
06/05/2020	LINCOLN AQUATICS	00471265	36994854	MURIATIC ACID	General Fund	510.12
06/05/2020	LINCOLN AQUATICS	00471265	36994854	PESTICIDE ASSESSMENT	General Fund	46.27
06/05/2020	LINCOLN AQUATICS	00471266	36994853	LIQUID CHLORINE	General Fund	369.24

06/05/2020	LINCOLN AQUATICS	00471266	36994853	PESTICIDE ASSESSMENT	General Fund	43.82
Total for Payment No.:						1,755.77

Payment No: 643655

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	MAKAI SOLUTIONS	00471976	1502	LABOR- SHOP	Fleet Operation Fund	957.22
06/05/2020	MAKAI SOLUTIONS	00471976	1502	PARTS- SHOP	Fleet Operation Fund	3,290.77
Total for Payment No.:						4,247.99

Payment No: 643656

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	MAZE & ASSOC	00470811	36063	TOT AUDIT	General Fund	5,000.00
Total for Payment No.:						5,000.00

Payment No: 643657

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	MTH ENGINEERS INC	00471340	12244	ENG/CON DESIGN APR2019	Street Lighting	6,325.00
Total for Payment No.:						6,325.00

Payment No: 643658

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	MUNICIPAL MAINTENANCE EQUIPMNT	00470780	0148440-IN	PARTS-V#3224 I#515855	Fleet Operation Fund	2,243.59
06/05/2020	MUNICIPAL MAINTENANCE EQUIPMNT	00471979	0148929-IN	PARTS- V#3119 WO#127027	Fleet Operation Fund	12,903.88
06/05/2020	MUNICIPAL MAINTENANCE EQUIPMNT	00471979	0148929-IN	LABOR	Fleet Operation Fund	3,938.11
Total for Payment No.:						19,085.58

Payment No: 643659

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/05/2020	NAPA AUTO PARTS	00456825	5983-495272	PARTS V3119	Fleet Operation Fund	16.28
06/05/2020	NAPA AUTO PARTS	00456826	5983-495994	PARTS - STOCK	Fleet Operation Fund	176.80
06/05/2020	NAPA AUTO PARTS	00456827	5983-496040	PARTS - V3181	Fleet Operation Fund	5.84
06/05/2020	NAPA AUTO PARTS	00456828	5983-495975	PARTS - STOCK	Fleet Operation Fund	50.19
06/05/2020	NAPA AUTO PARTS	00456829	5983-496211	PARTS V2344	Fleet Operation Fund	15.87
06/05/2020	NAPA AUTO PARTS	00456830	5983-496296	PARTS V3334	Fleet Operation Fund	2.29
06/05/2020	NAPA AUTO PARTS	00456834	5983-496363	PARTS V3007	Fleet Operation Fund	14.19
06/05/2020	NAPA AUTO PARTS	00456836	5983-496443	PARTS-SHOP USE	Fleet Operation Fund	228.89
06/05/2020	NAPA AUTO PARTS	00456838	5983-496657	PARTS - STOCK	Fleet Operation Fund	91.69
06/05/2020	NAPA AUTO PARTS	00456839	5983-496778	PARTS - V3214	Fleet Operation Fund	11.13
06/05/2020	NAPA AUTO PARTS	00456840	5983-497436	PARTS - STOCK	Fleet Operation Fund	145.28
06/05/2020	NAPA AUTO PARTS	00456841	5983-497481	PARTS - STOCK	Fleet Operation Fund	97.22
06/05/2020	NAPA AUTO PARTS	00456842	5983-497804	PARTS V3028	Fleet Operation Fund	10.89
06/05/2020	NAPA AUTO PARTS	00456843	5983-497994	PARTS V3044	Fleet Operation Fund	66.95
06/05/2020	NAPA AUTO PARTS	00457134	5983-498839	PARTS - STOCK	Fleet Operation Fund	332.38
06/05/2020	NAPA AUTO PARTS	00457137	5983-499214	PARTS V2905	Fleet Operation Fund	9.31
06/05/2020	NAPA AUTO PARTS	00457138	5983-498034	PARTS V3518	Fleet Operation Fund	44.28
06/05/2020	NAPA AUTO PARTS	00457139	5983-498754	PARTS V3518	Fleet Operation Fund	44.28
06/05/2020	NAPA AUTO PARTS	00457140	5983-497708	PARTS V3224	Fleet Operation Fund	65.01
06/05/2020	NAPA AUTO PARTS	00457141	5983-497758	PARTS V3203	Fleet Operation Fund	22.27
06/05/2020	NAPA AUTO PARTS	00457179	5983-498278	PARTS V3021	Fleet Operation Fund	172.12
06/05/2020	NAPA AUTO PARTS	00457412	5983-498650	PARTS- V#3216	Fleet Operation Fund	6.47
06/05/2020	NAPA AUTO PARTS	00457413	5983-498684	PARTS- SHOP USE	Fleet Operation Fund	21.78
06/05/2020	NAPA AUTO PARTS	00457414	5983-499136	PARTS- V#3121	Fleet Operation Fund	9.18
06/05/2020	NAPA AUTO PARTS	00457415	5983-499429	PARTS- V#3150	Fleet Operation Fund	14.79
06/05/2020	NAPA AUTO PARTS	00457416	5983-499216	PARTS- STOCK	Fleet Operation Fund	47.19
06/05/2020	NAPA AUTO PARTS	00457418	5983-498861	PARTS- STOCK	Fleet Operation Fund	139.35
06/05/2020	NAPA AUTO PARTS	00457419	5983-498934	PARTS- V#2899	Fleet Operation Fund	46.92
06/05/2020	NAPA AUTO PARTS	00457420	5983-498935	PARTS- V#3207	Fleet Operation Fund	155.73
06/05/2020	NAPA AUTO PARTS	00457421	5983-498967	PARTS- STOCK	Fleet Operation Fund	342.87

06/05/2020	NAPA AUTO PARTS	00457422	5983-499121	PARTS- V#3202	Fleet Operation Fund	155.52
06/05/2020	NAPA AUTO PARTS	00457423	5983-499215	PARTS- STOCK	Fleet Operation Fund	231.22
06/05/2020	NAPA AUTO PARTS	00457424	5983-499606	PARTS- STOCK	Fleet Operation Fund	117.93
06/05/2020	NAPA AUTO PARTS	00457425	5983-499624	PARTS- V#2784	Fleet Operation Fund	2.46
06/05/2020	NAPA AUTO PARTS	00457426	5983-499726	PARTS- V#1634	Fleet Operation Fund	19.46
06/05/2020	NAPA AUTO PARTS	00457427	5983-500238	PARTS- STOCK	Fleet Operation Fund	36.12
06/05/2020	NAPA AUTO PARTS	00457428	5983-500253	PARTS- V#3030	Fleet Operation Fund	20.30
06/05/2020	NAPA AUTO PARTS	00457429	5983-500362	PARTS- STOCK	Fleet Operation Fund	144.58
06/05/2020	NAPA AUTO PARTS	00457430	5983-500464	PARTS- V#3030	Fleet Operation Fund	105.96
06/05/2020	NAPA AUTO PARTS	00457873	5983-494688COR	PARTS-STOCK	Fleet Operation Fund	222.23
06/05/2020	NAPA AUTO PARTS	00470783	5983-553011	PARTS- STOCK	Fleet Operation Fund	426.99
06/05/2020	NAPA AUTO PARTS	00470784	5983-553182	CREDIT- REFUND	Fleet Operation Fund	-134.57
06/05/2020	NAPA AUTO PARTS	00470786	5983-553518	PARTS- V#2892	Fleet Operation Fund	319.94
06/05/2020	NAPA AUTO PARTS	00470788	5983-553763	PARTS-V#2817	Fleet Operation Fund	3.38
06/05/2020	NAPA AUTO PARTS	00470789	5983-554507	PARTS-STOCK	Fleet Operation Fund	195.13
06/05/2020	NAPA AUTO PARTS	00470790	5983-554928	PARTS-STOCK	Fleet Operation Fund	143.22
06/05/2020	NAPA AUTO PARTS	00470791	5983-555013	PARTS-STOCK	Fleet Operation Fund	103.79
06/05/2020	NAPA AUTO PARTS	00471980	5983-548485	PARTS- SHOP USE	Fleet Operation Fund	553.68
06/05/2020	NAPA AUTO PARTS	00471981	5983-548651	PARTS- V#3183	Fleet Operation Fund	3.76
06/05/2020	NAPA AUTO PARTS	00471988	5983-554670	PARTS- V#2817	Fleet Operation Fund	20.64
06/05/2020	NAPA AUTO PARTS	00471990	5983-554713	PARTS- V#3218	Fleet Operation Fund	4.77
06/05/2020	NAPA AUTO PARTS	00471992	5983-555244	PARTS- STOCK	Fleet Operation Fund	25.96
06/05/2020	NAPA AUTO PARTS	00471996	5983-555375	PARTS- STOCK	Fleet Operation Fund	111.18
06/05/2020	NAPA AUTO PARTS	00472105	465310	CREDIT- PARTS RETURNED	Fleet Operation Fund	-871.47
06/05/2020	NAPA AUTO PARTS	00472106	466282	CREDIT- PARTS RETURNED	Fleet Operation Fund	-8.32
06/05/2020	NAPA AUTO PARTS	00472107	475896	PARTS- V#3277	Fleet Operation Fund	8.29
06/05/2020	NAPA AUTO PARTS	00472108	479975	CREDIT- PARTS RETURNED	Fleet Operation Fund	-30.48
06/05/2020	NAPA AUTO PARTS	00472109	479976	PARTS- V#2339	Fleet Operation Fund	29.17
06/05/2020	NAPA AUTO PARTS	00472110	486422	PARTS- SHOP USE	Fleet Operation Fund	64.21
06/05/2020	NAPA AUTO PARTS	00472112	488697	PARTS- V#3077	Fleet Operation Fund	33.06

06/05/2020	NAPA AUTO PARTS	00472114	493423	PARTS- V#1990	Fleet Operation Fund	2.53
06/05/2020	NAPA AUTO PARTS	00472115	494289	FREIGHT CHRG FOR INV#493423	Fleet Operation Fund	10.27
06/05/2020	NAPA AUTO PARTS	00472116	499205	PARTS- V#2905	Fleet Operation Fund	20.91
06/05/2020	NAPA AUTO PARTS	00472117	548485	PARTS- SHOP USE	Fleet Operation Fund	553.68
06/05/2020	NAPA AUTO PARTS	00472118	548651	PARTS- V#3183	Fleet Operation Fund	3.76
06/05/2020	NAPA AUTO PARTS	00472119	548922	PARTS- STOCK	Fleet Operation Fund	191.98
				Total for Payment No.:		5,248.68

Payment No: 643662

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	NEWGEN STRATEGIES	00471391	9616	RATES, COST OF SVC ANALYSIS	Electric Utility	5,700.00
				Total for Payment No.:		5,700.00

Payment No: 643663

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	NTEST INC	00472382	11037	SERVICE LEVEL AGREEMENT - PRE	Electric Utility Construction	32,946.00
				Total for Payment No.:		32,946.00

Payment No: 643664

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	PACIFIC COAST PETROLEUM INC.	00472003	962336	PARTS- STOCK	Fleet Operation Fund	3,089.06
				Total for Payment No.:		3,089.06

Payment No: 643665

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	PACIFIC GAS & ELECTRIC CO	00472147	0007916574-2	BUCKS CREEK RELICENSING MAR20	Electric Utility Construction	21,374.16
				Total for Payment No.:		21,374.16

Payment No: 643666

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	PACIFIC WATER ART INC	00471404	63979	CITY HALL FNTN	General Fund	600.00
06/05/2020	PACIFIC WATER ART INC	00471404	63979	F SQUARE FNTN	Downtown Parking Maintenance D	990.00
06/05/2020	PACIFIC WATER ART INC	00471404	63979	CIVIC CTR PARK	General Fund	1,100.00
06/05/2020	PACIFIC WATER ART INC	00472215	63938	FY 2019-20 FOUNTAIN MAINTENANC	Convention Cnt Maintenance Dis	1,980.00
				Total for Payment No.:		4,670.00

Payment No: 643667

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	PAETEC	00471338	72534479	Annual ongoing telephone servi	Information Technology Service	4,875.56
				Total for Payment No.:		4,875.56

Payment No: 643668

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	PARS	00471300	45538	ARS - PARS FEE MARCH 2020	General Fund	2,274.63
				Total for Payment No.:		2,274.63

Payment No: 643669

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	PASO ROBLES TANK INC	00472388	4927	CONSTRUCTION CONTRACT FOR SERR	Water Utility Construction	77,805.00
				Total for Payment No.:		77,805.00

Payment No: 643670

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	PG&E	00472086	0007918709-2	COP GRIZZLY APR20	Electric Utility Construction	286,220.37

06/05/2020	PG&E	00472086	0007918709-2	COP GRIZZLY APR20 (TAXABLE)	Electric Utility Construction	52,025.59
Total for Payment No.:						338,245.96

Payment No: 643671

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	PRAXAIR DISTRIBUTION INC	00472221	96737745	DEMURRAGE	Sewer Utility	99.40
06/05/2020	PRAXAIR DISTRIBUTION INC	00472221	96737745	DEMURRAGE	Water Utility Construction	464.59
06/05/2020	PRAXAIR DISTRIBUTION INC	00472221	96737745	DEMURRAGE	Electric Utility	99.40
06/05/2020	PRAXAIR DISTRIBUTION INC	00472221	96737745	DEMURRAGE	Electric Utility Construction	180.50
06/05/2020	PRAXAIR DISTRIBUTION INC	00472221	96737745	DEMURRAGE	Electric Utility	129.68
Total for Payment No.:						973.57

Payment No: 643672

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	PRODIGY PRESS INC	00470076	86138	PROPOSED 20/21&21/22 CIP BOOKS	General Fund	1,405.01
Total for Payment No.:						1,405.01

Payment No: 643673

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	PW STEPHENS ENVIRONMENTAL INC	00472137	42-39563	LEAD ABATEMENT-EAVES SOTELO	H.U.D Capital Projects	2,715.00
Total for Payment No.:						2,715.00

Payment No: 643674

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	QUALITY TECHNOLOGY SERVICES HOLDING, LLC	00471425	028046	CONDUIT LEASE MAY20	Electric Utility	1,090.00
06/05/2020	QUALITY TECHNOLOGY SERVICES HOLDING, LLC	00471425	028046	RACK: 2POST MAY20	Electric Utility	100.00

Total for Payment No.: 1,190.00

Payment No: 643675

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	R & B CO	00472189	S1936888.001	NIPPLE, BRASS, 3/4IN X 3IN	Water Utility	24.09
06/05/2020	R & B CO	00472190	S1936515.001	VALVE, GATE, MJ 6IN CI, RESILI	Water Utility	5,647.94
06/05/2020	R & B CO	00472191	S1933567.004	LID, CONCRETE, W/READER FOR B9	Water Utility	796.44
06/05/2020	R & B CO	00472191	S1933567.004	WASHER, 3/4IN, 18-8 STAINLESS	Water Utility	817.50
06/05/2020	R & B CO	00472192	S1933567.002	GASKET, PIPE FLANGE RUBBER, EP	Water Utility	1,308.00
06/05/2020	R & B CO	00472193	S1935362.002	COUPLING, HYMAX, 10", PART #86	Water Utility	1,526.48
06/05/2020	R & B CO	00472194	S1939582.001	TAPE, PVC PIPE WRAPPING, SIZE	Water Utility	218.00
06/05/2020	R & B CO	00472194	S1939582.001	PIPE WRAP, BLACK POLYWRAP FOR	Water Utility	555.90
06/05/2020	R & B CO	00472194	S1939582.001	PIPE WRAP, BLACK POLYWRAP FOR	Water Utility	722.67
06/05/2020	R & B CO	00472194	S1939582.001	COUPLING, FLEX, 4" CAST TO 4"	Water Utility	1,370.68
Total for Payment No.:						12,987.70

Payment No: 643676

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	REED & GRAHAM INC	00471406	971835	SPECPATCH COLD MIX	General Fund	1,966.50
06/05/2020	REED & GRAHAM INC	00471407	971924	EMULSION	General Fund	168.25
06/05/2020	REED & GRAHAM INC	00472226	972020	COLD MIX & BASE ROCK	Water Utility Construction	789.84
06/05/2020	REED & GRAHAM INC	00472226	972020	COLD MIX & BASE ROCK	Water Utility	315.93
06/05/2020	REED & GRAHAM INC	00472226	972020	COLD MIX & BASE ROCK	Electric Utility Construction	394.91
06/05/2020	REED & GRAHAM INC	00472226	972020	COLD MIX & BASE ROCK	Sewer Utility	78.99
06/05/2020	REED & GRAHAM INC	00472227	972278	COLD MIX & BASE ROCK	Water Utility Construction	226.54
06/05/2020	REED & GRAHAM INC	00472227	972278	COLD MIX & BASE ROCK	Water Utility	90.61
06/05/2020	REED & GRAHAM INC	00472227	972278	COLD MIX & BASE ROCK	Electric Utility Construction	113.27

06/05/2020	REED & GRAHAM INC	00472227	972278	COLD MIX & BASE ROCK	Sewer Utility	22.66
06/05/2020	REED & GRAHAM INC	00472228	972017	COLD MIX & BASE ROCK	Water Utility Construction	424.75
06/05/2020	REED & GRAHAM INC	00472228	972017	COLD MIX & BASE ROCK	Water Utility	169.91
06/05/2020	REED & GRAHAM INC	00472228	972017	COLD MIX & BASE ROCK	Electric Utility Construction	212.39
06/05/2020	REED & GRAHAM INC	00472228	972017	COLD MIX & BASE ROCK	Sewer Utility	42.48
06/05/2020	REED & GRAHAM INC	00472229	971453	COLD MIX & BASE ROCK	Water Utility Construction	1,474.87
06/05/2020	REED & GRAHAM INC	00472229	971453	COLD MIX & BASE ROCK	Water Utility	589.95
06/05/2020	REED & GRAHAM INC	00472229	971453	COLD MIX & BASE ROCK	Electric Utility Construction	737.44
06/05/2020	REED & GRAHAM INC	00472229	971453	COLD MIX & BASE ROCK	Sewer Utility	147.49
				Total for Payment No.:		7,966.78

Payment No: 643677

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	REP NUT & BOLT GUY	00472184	31520	NUT, HEX, 316 OR F593 E, F, OR	Electric Utility	2,528.80
				Total for Payment No.:		2,528.80

Payment No: 643678

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	RING POWER CORPORATION	00472125	44LU05855958	EQUIPMENT RNTL TRAILER	Electric Utility Construction	3,400.00
				Total for Payment No.:		3,400.00

Payment No: 643679

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	ROTO-ROOTER SERVICES COMPANY	00471304	193-21805522	Senior Center Kitchen Clogs	General Fund	542.50
06/05/2020	ROTO-ROOTER SERVICES COMPANY	00471396	19321805522	1303 FREMONT	General Fund	202.50
				Total for Payment No.:		745.00

Payment No: 643680

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	ROYAL BRASS INC	00472004	924251-001	PARTS- V#3324	Fleet Operation Fund	59.54
				Total for Payment No.:		59.54

Payment No: 643681

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	SAFETY-KLEEN SYSTEMS INC	00472005	82931445	SERVICE- SUBLET- HAZ/MAT	Fleet Operation Fund	217.00
				Total for Payment No.:		217.00

Payment No: 643682

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	SANTA CLARA LIGHTING, INC.	00471397	18311	BALAST CH	General Fund	371.62
				Total for Payment No.:		371.62

Payment No: 643683

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	SANTA CLARA UNIFIED SCHOOL	00471331	12165	Latchkey programs to support l	General Fund	54,225.00
				Total for Payment No.:		54,225.00

Payment No: 643684

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	SANTA CLARA WEEKLY	00471409	1244535	PUBLIC HEARING PRK MAINT NOTIC	Downtown Parking Maintenance D	912.00
06/05/2020	SANTA CLARA WEEKLY	00472121	1244546	PUB OF NOTICE OF PROP ORD 2019	General Fund	576.00
				Total for Payment No.:		1,488.00

Payment No: 643685

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/05/2020	SHRED-IT USA LLC	00471424	8129806541	1705 ELEC. SHRED MAY2020	Electric Utility	168.15
Total for Payment No.:						168.15

Payment No: 643686

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	STEVENS CREEK CHEVROLET	00470793	107026	PARTS-V#3021	Fleet Operation Fund	355.85
Total for Payment No.:						355.85

Payment No: 643687

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	SUNNYVALE FORD	00470794	167525	PARTS- V#3531	Fleet Operation Fund	29.89
Total for Payment No.:						29.89

Payment No: 643688

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	SUPERCO SPECIALTY PRODUCTS	00471268	PSI342449	CLEANING SUPPLIES	General Fund	1,238.57
Total for Payment No.:						1,238.57

Payment No: 643689

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	TARGET SPECIALTY PRODUCTS INC	00471299	INVP500116376	PHOSLOCK	General Fund	1,953.17
Total for Payment No.:						1,953.17

Payment No: 643690

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	THYSSENKRUPP ELEVATOR CORPORATION	00471271	3005073244	CITY HALL	General Fund	90.67
06/05/2020	THYSSENKRUPP ELEVATOR CORPORATION	00471271	3005073244	DVR	Electric Utility	90.67

06/05/2020	THYSSENKRUPP ELEVATOR CORPORATION	00471271	3005073244	CRC	General Fund	22.67
06/05/2020	THYSSENKRUPP ELEVATOR CORPORATION	00471271	3005073244	FIRE STATION 2	General Fund	90.67
06/05/2020	THYSSENKRUPP ELEVATOR CORPORATION	00471271	3005073244	GUN RANGE	General Fund	22.67
06/05/2020	THYSSENKRUPP ELEVATOR CORPORATION	00471271	3005073244	BERMAN BUILDING	General Fund	90.67
06/05/2020	THYSSENKRUPP ELEVATOR CORPORATION	00471271	3005073244	CHANGE ORDER #1: 2ND ELEVATOR	General Fund	181.34
06/05/2020	THYSSENKRUPP ELEVATOR CORPORATION	00472200	3005123805	CITY HALL	General Fund	93.64
06/05/2020	THYSSENKRUPP ELEVATOR CORPORATION	00472200	3005123805	DVR	Electric Utility	93.64
06/05/2020	THYSSENKRUPP ELEVATOR CORPORATION	00472200	3005123805	CRC	General Fund	23.41
06/05/2020	THYSSENKRUPP ELEVATOR CORPORATION	00472200	3005123805	FIRE STATION 2	General Fund	93.64
06/05/2020	THYSSENKRUPP ELEVATOR CORPORATION	00472200	3005123805	GUN RANGE	General Fund	23.41
06/05/2020	THYSSENKRUPP ELEVATOR CORPORATION	00472200	3005123805	BERMAN BUILDING	General Fund	93.64
06/05/2020	THYSSENKRUPP ELEVATOR CORPORATION	00472200	3005123805	CHANGE ORDER #1: 2ND ELEVATOR	General Fund	187.28
06/05/2020	THYSSENKRUPP ELEVATOR CORPORATION	00472201	3005168325	CITY HALL	General Fund	93.64
06/05/2020	THYSSENKRUPP ELEVATOR CORPORATION	00472201	3005168325	DVR	Electric Utility	93.64
06/05/2020	THYSSENKRUPP ELEVATOR CORPORATION	00472201	3005168325	CRC	General Fund	23.41
06/05/2020	THYSSENKRUPP ELEVATOR CORPORATION	00472201	3005168325	FIRE STATION 2	General Fund	93.64
06/05/2020	THYSSENKRUPP ELEVATOR CORPORATION	00472201	3005168325	GUN RANGE	General Fund	23.41
06/05/2020	THYSSENKRUPP ELEVATOR CORPORATION	00472201	3005168325	BERMAN BUILDING	General Fund	93.64
06/05/2020	THYSSENKRUPP ELEVATOR CORPORATION	00472201	3005168325	CHANGE ORDER #1: 2ND ELEVATOR	General Fund	210.50
06/05/2020	THYSSENKRUPP ELEVATOR CORPORATION	00472202	3005224918	CITY HALL	General Fund	93.64

06/05/2020	THYSSENKRUPP ELEVATOR CORPORATION	00472202	3005224918	DVR	Electric Utility	93.64
06/05/2020	THYSSENKRUPP ELEVATOR CORPORATION	00472202	3005224918	CRC	General Fund	23.41
06/05/2020	THYSSENKRUPP ELEVATOR CORPORATION	00472202	3005224918	FIRE STATION 2	General Fund	93.64
06/05/2020	THYSSENKRUPP ELEVATOR CORPORATION	00472202	3005224918	GUN RANGE	General Fund	23.41
06/05/2020	THYSSENKRUPP ELEVATOR CORPORATION	00472202	3005224918	BERMAN BUILDING	General Fund	93.64
06/05/2020	THYSSENKRUPP ELEVATOR CORPORATION	00472202	3005224918	CHANGE ORDER #1: 2ND ELEVATOR	General Fund	210.50
				Total for Payment No.:		2,461.78

Payment No: 643691

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	TURF & INDUSTRIAL EQUIPMENT CO	00472009	IV34851	PARTS- STOCK	Fleet Operation Fund	199.91
				Total for Payment No.:		199.91

Payment No: 643692

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	TURF STAR INC	00470796	7117145-00	PARTS-V#3325	Fleet Operation Fund	28.63
06/05/2020	TURF STAR INC	00472129	619141-00	010-HARPER TV35 SELF PROPELLED	Vehicle Replacement Fund	76,372.60
				Total for Payment No.:		76,401.23

Payment No: 643693

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	UNIFIRST CORPORATION	00471371	385 0387915	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,160.45
06/05/2020	UNIFIRST CORPORATION	00471371	385 0387915	NEW CLOTHES A. NAGLE	Electric Utility	4.63
06/05/2020	UNIFIRST CORPORATION	00471372	385 0387914	DELIVERY FEE SVP	Electric Utility	13.00
06/05/2020	UNIFIRST CORPORATION	00471372	385 0387914	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	56.47

06/05/2020	UNIFIRST CORPORATION	00471373	385 0387917	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	133.33
06/05/2020	UNIFIRST CORPORATION	00471374	385 0387920	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	687.58
06/05/2020	UNIFIRST CORPORATION	00471374	385 0387920	NEW CLOTHES M. KRISHNA	Electric Utility	4.63
06/05/2020	UNIFIRST CORPORATION	00471386	385 0387921	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	97.19
06/05/2020	UNIFIRST CORPORATION	00471387	385 0387962	GARMENT RENT/CLEANING SVC CH	Electric Utility	134.95
06/05/2020	UNIFIRST CORPORATION	00472099	385 0387913	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	629.42
				Total for Payment No.:		2,921.65

Payment No: 643694

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	UNIQUE TOWING	00470797	20-148679	LABOR-V#2687 WO#127166	Fleet Operation Fund	312.50
06/05/2020	UNIQUE TOWING	00470798	20-149153	LABOR-V#2833 WO#126802	Fleet Operation Fund	218.75
06/05/2020	UNIQUE TOWING	00470799	20-149154	LABOR-V#2687 WO# 127166	Fleet Operation Fund	218.75
06/05/2020	UNIQUE TOWING	00472294	00147228	CASE 20-325122	General Fund	215.00
06/05/2020	UNIQUE TOWING	00472296	00143635	CASE #20-216181	General Fund	430.00
				Total for Payment No.:		1,395.00

Payment No: 643695

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	UNITED PARCEL SERVICE	00472224	00009882E5210A	DELIVERY CHARGES	General Fund	31.00
06/05/2020	UNITED PARCEL SERVICE	00472224	00009882E5210A	DELIVERY CHARGES	Fleet Operation Fund	8.92
06/05/2020	UNITED PARCEL SERVICE	00472293	00009882E5200A	CITY CLERK	General Fund	31.00
				Total for Payment No.:		70.92

Payment No: 643696

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	VERIZON WIRELESS	00471426	9853944568	WATER	Water Recycling Program	139.45
06/05/2020	VERIZON WIRELESS	00471426	9853944568	WATER	Water Utility	278.90

06/05/2020	VERIZON WIRELESS	00471426	9853944568	WATER	Sewer Utility	278.90
Total for Payment No.:						697.25

Payment No: 643697

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	VERIZON WIRELESS	00471427	9854522521	POLICE	General Fund	2,128.56
06/05/2020	VERIZON WIRELESS	00471427	9854522521	POLICE	General Fund	114.03
06/05/2020	VERIZON WIRELESS	00471427	9854522521	POLICE	General Fund	38.01
06/05/2020	VERIZON WIRELESS	00471427	9854522521	POLICE	General Fund	38.01
06/05/2020	VERIZON WIRELESS	00471427	9854522521	FIRE	General Fund	1,026.27
06/05/2020	VERIZON WIRELESS	00471427	9854522521	STREETS	General Fund	114.03
06/05/2020	VERIZON WIRELESS	00471427	9854522521	PARKS & REC	General Fund	38.01
06/05/2020	VERIZON WIRELESS	00471427	9854522521	LIBRARY	General Fund	38.01
Total for Payment No.:						3,534.93

Payment No: 643698

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	WARDELL AUTO INTERIORS AND TOPS, LLC	00472120	7813	PARTS- V#3126 WO#127324	Fleet Operation Fund	109.00
06/05/2020	WARDELL AUTO INTERIORS AND TOPS, LLC	00472120	7813	LABOR- V#3126 WO#127324	Fleet Operation Fund	712.50
Total for Payment No.:						821.50

Payment No: 643699

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	WATERSAVERS IRRIGATION INC	00471301	2273975-00	IRRIGATION MAINTENANCE	General Fund	49.24
Total for Payment No.:						49.24

Payment No: 643700

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/05/2020	WELLS FARGO BANK NA	00472065	12799046	INVEST CUSTODY FEES JAN-MAR20	General Fund	2,248.94
Total for Payment No.:						2,248.94
Payment No: 643701						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	WEST COAST ARBORISTS INC	00472013	158569	CENTRAL & JENNY STRAND EMR LIM	General Fund	960.00
06/05/2020	WEST COAST ARBORISTS INC	00472014	158570	CENTRAL PARK CAROB REMOVAL	General Fund	3,200.00
06/05/2020	WEST COAST ARBORISTS INC	00472015	158571	CENTRAL PARK PINE TREE REMOVAL	General Fund	2,000.00
Total for Payment No.:						6,160.00
Payment No: 643702						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	WRECO	00472386	P19074.000-3R2	AGREEMENT FOR THE GREAT AMERIC	Streets And Highways	109,281.78
06/05/2020	WRECO	00472386	P19074.000-3R2	ADDITIONAL SERVICES.	Streets And Highways	19,590.00
Total for Payment No.:						128,871.78
Payment No: 643703						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/05/2020	YIN QIIONG ZHANG	00471945	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	102.00
Total for Payment No.:						102.00
Overall Total						1,714,831.09



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

Run Date 6/11/2020
Run Time 8:38:52 AM

Sorted by Payment Number

Payment No: 016185

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	MUSELY	00473331	34907JUN2020	Small Business Assistance Gran	General Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 016186

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	NAM SUN PAK	00473333	34947JUN2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 016187

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	NETO'S SAUSAGE CO INC	00473332	8973JUN2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 016188

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	PROFESSIONAL AUTO CARE	00473336	34830JUN2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 016189

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	SPARK POINTS LLC	00473334	34948JUN2020	Small Business Assistance Gran	General Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 016190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	ADVANTAGE OFFICE SOLUTIONS INC	00472252	22508TO	HR CHAIR DELIVERY	General Fund	100.00
				Total for Payment No.:		100.00

Payment No: 016191

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	AIR PRODUCTS & CHEMICALS	00472597	413680641	PURCHASE OF CAPACITY MAY20	Electric Utility	48,000.00
				Total for Payment No.:		48,000.00

Payment No: 016192

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	AMERESCO	00472602	38100	ENERGY (VASCO LF GAS) MAY20	Electric Utility	304,204.41
06/12/2020	AMERESCO	00472602	38100	VASCO LF O&M CHARGE MAY20	Electric Utility	13,065.57
06/12/2020	AMERESCO	00472610	38101	ENERGY (FORWARD LF GAS) MAY20	Electric Utility	317,095.87
06/12/2020	AMERESCO	00472610	38101	FORWARD LF O&M CHG MAY20	Electric Utility	9,316.37
				Total for Payment No.:		643,682.22

Payment No: 016193

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	AMERICAN BEVERAGE EQUIPMENT	00472363	50746	JUN20 RENT FOR ICE MACHINE DVR	Electric Utility	200.00
				Total for Payment No.:		200.00

Payment No: 016194

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	ANIXTER INC.	00472250	22K360554	NEW HARDWARE ELE RAYMOND	Electric Utility	843.94
06/12/2020	ANIXTER INC.	00472251	22K360555	PISTOL RANGE PADLOCKS	General Fund	609.68
06/12/2020	ANIXTER INC.	00472283	22K364009	PD MENS LOCKER RM PANIC BAR	General Fund	1,488.19
06/12/2020	ANIXTER INC.	00473199	4551789-00	LUMINAIRE, ST LT. LED, MIN 700	Electric Utility	2,060.10

06/12/2020	ANIXTER INC.	00473202	4599879-00	CLEVIS, DEAD END, SWING, W/O S	Electric Utility	302.48
Total for Payment No.:						5,304.39

Payment No: 016195

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	ANTHONY CANTER	00473001	26791MAY2020	SAFETY BOOT REIMB	Electric Utility	234.83
Total for Payment No.:						234.83

Payment No: 016196

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	BADGER METER INC	00472534	80054371	CELLULAR SERVICES	Water Utility	33.00
Total for Payment No.:						33.00

Payment No: 016197

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	BAKER & TAYLOR BOOKS	00472159	CI229765	1241 AD BK	General Fund	2,121.89
06/12/2020	BAKER & TAYLOR BOOKS	00472160	2035196647	1233 AD BK	General Fund	141.78
06/12/2020	BAKER & TAYLOR BOOKS	00472310	2035198399	1233 AD BK	General Fund	200.61
06/12/2020	BAKER & TAYLOR BOOKS	00472311	2035224023	1233 AD BK	General Fund	102.92
06/12/2020	BAKER & TAYLOR BOOKS	00472312	2035261062	1233 AD BK	General Fund	83.50
06/12/2020	BAKER & TAYLOR BOOKS	00472313	CI229838	1241 AD BK	General Fund	1,331.32
06/12/2020	BAKER & TAYLOR BOOKS	00472518	2035224566	1233 AD BK	General Fund	159.79
06/12/2020	BAKER & TAYLOR BOOKS	00472519	2035252376	1233 AD BK	General Fund	119.12
Total for Payment No.:						4,260.93

Payment No: 016198

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	BECKWITH ELECTRIC	00473051	155600	M-2001C-6SV, DTC, 60HZ,SCADA,	Electric Utility Construction	11,908.25

06/12/2020	BECKWITH ELECTRIC	00473051	155600	M-2067B ADAPTER PANEL, DIGITAL	Electric Utility Construction	1,068.20
Total for Payment No.:						12,976.45
Payment No: 016199						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	BEST BEST & KRIEGER LLP	00473059	877408	LEGAL SERVICES	Special Liability Insurance	363.00
Total for Payment No.:						363.00
Payment No: 016200						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	BOUNDTREE MEDICAL LLC	00472588	83635437	MEDICAL SUPPLIES	General Fund	119.80
Total for Payment No.:						119.80
Payment No: 016201						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	BRUCE BARTON PUMP SERVICE INC	00472263	0103905-IN	LABOR HVAC HOT WATER PUMP	General Fund	165.00
06/12/2020	BRUCE BARTON PUMP SERVICE INC	00472263	0103905-IN	PARTS	General Fund	1,075.34
Total for Payment No.:						1,240.34
Payment No: 016202						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	BUCKLES-SMITH	00472253	3197414-00	CRC HOT WATER PUMP	General Fund	65.15
06/12/2020	BUCKLES-SMITH	00472531	3195729-00	LEGEND: 0-9 BOOKS 0 THRU 9	Electric Utility	57.85
06/12/2020	BUCKLES-SMITH	00472531	3195729-00	LEGEND: 1-45 BOOKS 1 THRU 45	Electric Utility	57.86
06/12/2020	BUCKLES-SMITH	00472531	3195729-00	BIT, STEP#3	Electric Utility	54.67
06/12/2020	BUCKLES-SMITH	00472531	3195729-00	BET, STEP#1	Electric Utility	30.99
06/12/2020	BUCKLES-SMITH	00472535	3193136-00	CHROMATED STEEL, ZINC PLATED	Water Utility	90.42
06/12/2020	BUCKLES-SMITH	00473167	3196055-00	PN# ALB9324RLD700NXENE - 9324-	Electric Utility	8,277.89

06/12/2020	BUCKLES-SMITH	00473167	3196055-00	PN# ALB9324RL0300ENE - 9324-RL	Electric Utility	1,700.40
Total for Payment No.:						10,335.23

Payment No: 016203

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	BURKE, WILLIAMS & SORENSEN LLP	00473161	254251	LEGAL SERVICES	Electric Utility Construction	936.00
Total for Payment No.:						936.00

Payment No: 016204

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	CALIFA GROUP	00472161	3451	1241 AD EBK	General Fund	3,000.00
06/12/2020	CALIFA GROUP	00472162	3455	1241 AD DB	General Fund	21,001.70
06/12/2020	CALIFA GROUP	00472163	3458	1241 AD DB	General Fund	3,702.60
06/12/2020	CALIFA GROUP	00472164	3460	1241 AD DB	General Fund	16,523.26
Total for Payment No.:						44,227.56

Payment No: 016205

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	CHURCHWELL WHITE	00473160	38394	CHANGE ORDER #2 ADDITIONAL FUN	Special Liability Insurance	630.00
Total for Payment No.:						630.00

Payment No: 016206

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	CINTAS CORP #630	00472141	4050536681	2020 MAY WATER UNIFORM SERVICE	Water Utility	329.94
06/12/2020	CINTAS CORP #630	00472141	4050536681	2020 MAY WATER UNIFORM SERVICE	Sewer Utility	329.94
06/12/2020	CINTAS CORP #630	00472142	4051154740	2020 MAY WATER UNIFORM SERVICE	Water Utility	340.57
06/12/2020	CINTAS CORP #630	00472142	4051154740	2020 MAY WATER UNIFORM SERVICE	Sewer Utility	340.57
06/12/2020	CINTAS CORP #630	00472422	1901250919	GLOVES	General Fund	870.91

06/12/2020	CINTAS CORP #630	00472424	9087001112	MASKS	Other City Dept Op Grant Fund	204.38
06/12/2020	CINTAS CORP #630	00472426	1901349615	MASKS	Other City Dept Op Grant Fund	218.00
06/12/2020	CINTAS CORP #630	00472427	4052206000	UNIFORMS	General Fund	413.54
06/12/2020	CINTAS CORP #630	00472427	4052206000	UNIFORMS	General Fund	4.51
06/12/2020	CINTAS CORP #630	00472623	4051557968	2020 MAY-WATER UNIFORM SERVICE	Water Utility	315.30
06/12/2020	CINTAS CORP #630	00472623	4051557968	2020 MAY-WATER UNIFORM SERVICE	Sewer Utility	315.30
				Total for Payment No.:		3,682.96

Payment No: 016207

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	CINTAS CORP #630	00472267	4052110003	UNIFORMS	General Fund	82.30
				Total for Payment No.:		82.30

Payment No: 016208

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	CINTAS FIRE PROTECTION #F44	00472454	0F44729253	FIRE EXT SERV WATER SEWER	General Fund	452.46
06/12/2020	CINTAS FIRE PROTECTION #F44	00472454	0F44729253	FIRE EXT SERV WATER SEWER NON	General Fund	548.99
				Total for Payment No.:		1,001.45

Payment No: 016209

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	CPMAXIS INC	00472620	1017	FRT/MID/BCK OFC SYS SUPT MAY20	Electric Utility	8,520.00
				Total for Payment No.:		8,520.00

Payment No: 016210

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	EFFICIENCY SERVICES GROUP, LLC	00472592	2772	EXTER/PRKING LOT LITE MAY20	Elec OperatingGrant Trust Fund	5,575.00

06/12/2020	EFFICIENCY SERVICES GROUP, LLC	00472592	2772	EXTER/PRKING LOT LITE MAY20	Elec OperatingGrant Trust Fund	13,551.00
Total for Payment No.:						19,126.00
Payment No: 016211						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	ELECTRICAL CONSULTANTS INC	00472208	88023	TRANSMISSI ENG SRV APR20	Electric Utility Construction	46,320.44
Total for Payment No.:						46,320.44
Payment No: 016212						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	ESOSOFT CORP	00472596	103448	ML CLASSICO (KEYACCOUNTS)	Electric Utility	32.72
06/12/2020	ESOSOFT CORP	00472596	103448	ML CLASSICO (KEYACCOUNTSPAGIN)	Electric Utility	32.72
06/12/2020	ESOSOFT CORP	00472596	103448	ML CLASSICO (POWERPOOL)	Electric Utility	32.72
06/12/2020	ESOSOFT CORP	00472596	103448	ML CLASSICO (ENERGYALERT)	Electric Utility	32.72
06/12/2020	ESOSOFT CORP	00472596	103448	ML CLASSICO (COGENSTEAM)	Electric Utility	32.72
Total for Payment No.:						163.60
Payment No: 016213						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	ETHOSENERGY	00473159	IN70867	MATERIALS, SERVICES AND REPAIR	Electric Utility Construction	14,526.00
06/12/2020	ETHOSENERGY	00473159	IN70867	RETENTION	Electric Utility Construction	-2,851.20
Total for Payment No.:						11,674.80
Payment No: 016214						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	EUROFINS EATON ANALYTICAL INC	00472143	L0511505	2020 MAY WATER SAMPLING	Water Utility	3,347.00
Total for Payment No.:						3,347.00

Payment No: 016215

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	FARWEST LINE SPECIALTIES LLC	00472322	306397	KLEIN FOLDING KNIFE W/CLIP	Electric Utility	107.53
06/12/2020	FARWEST LINE SPECIALTIES LLC	00472322	306397	SHIPPING	Electric Utility	9.47
				Total for Payment No.:		117.00

Payment No: 016216

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	FIRST SECURITY SERVICES	00473162	IN-0039130	SECURITY SERVICES (1 YEAR, \$91	General Fund	910.00
				Total for Payment No.:		910.00

Payment No: 016217

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	FIX AUTO SANTA CLARA	00472482	35752	LABOR- V#2055 WO# 127167	Fleet Operation Fund	78.00
06/12/2020	FIX AUTO SANTA CLARA	00472482	35752	PAINT- V#2055 WO#127167	Fleet Operation Fund	42.51
				Total for Payment No.:		120.51

Payment No: 016218

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	FRIANT POWER AUTHORITY	00472344	789	ENERGY PURCH (HYDRO1) MAY20	Electric Utility	550,027.82
06/12/2020	FRIANT POWER AUTHORITY	00472344	789	ENERGY PURCH (HYDRO2) MAY20	Electric Utility	486,140.27
				Total for Payment No.:		1,036,168.09

Payment No: 016219

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	G2 ENERGY OSTROM ROAD LLC	00472346	SVP 5-20	ENERGY (LANDFILL GAS) MAY20	Electric Utility	75,027.87
				Total for Payment No.:		75,027.87

Payment No: 016220

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	GALE/CENGAGE LEARNING	00472314	70404071	1241 AD BK	General Fund	54.75
06/12/2020	GALE/CENGAGE LEARNING	00472315	70404077	1241 AD BK	General Fund	54.75
06/12/2020	GALE/CENGAGE LEARNING	00472316	70404184	1241 AD BK	General Fund	175.69
06/12/2020	GALE/CENGAGE LEARNING	00472521	70404169	1241 AD BK	General Fund	199.38
				Total for Payment No.:		484.57

Payment No: 016221

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	GARDENLAND POWER EQUIPMENT	00472326	770705	LANDSCAPING SUPPLIES	General Fund	409.25
06/12/2020	GARDENLAND POWER EQUIPMENT	00472327	771557	CREDIT- ITEMS RETURNED	General Fund	-108.16
06/12/2020	GARDENLAND POWER EQUIPMENT	00472328	772604	TREE DIVISION- TRUCK SUPPLIES	General Fund	2,699.98
				Total for Payment No.:		3,001.07

Payment No: 016222

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	GATES & ASSOC	00473102	52991	GATES&ASSOCIATES-HOMERDIGE PLA	Parks And Recreation	4,977.00
06/12/2020	GATES & ASSOC	00473102	52991	RETENTION	Parks And Recreation	-248.85
				Total for Payment No.:		4,728.15

Payment No: 016223

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	GRAINGER	00472431	9535891510	BATTERIES	General Fund	168.13
				Total for Payment No.:		168.13

Payment No: 016224

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	GRAINGER-SAN JOSE	00471438	9496856205	ALL PURPOSE CLEANER	Electric Utility	54.02

06/12/2020	GRAINGER-SAN JOSE	00471439	9537064355	FOLDING GATE	Electric Utility	389.13
06/12/2020	GRAINGER-SAN JOSE	00472329	9539373952	TRAFFIC SUPPLIES	General Fund	20.86
06/12/2020	GRAINGER-SAN JOSE	00472330	9543764758	SIGN SHOP SUPPLIES	General Fund	66.10
06/12/2020	GRAINGER-SAN JOSE	00472483	9531966506	PARTS- SHOP USE	Fleet Operation Fund	141.64
06/12/2020	GRAINGER-SAN JOSE	00472537	9543023411	18-10AWG SPLICE KIT	Water Utility	197.95
06/12/2020	GRAINGER-SAN JOSE	00472590	9547319062	SUNDSTROM MASKS - COVID19	Other City Dept Op Grant Fund	423.79
06/12/2020	GRAINGER-SAN JOSE	00472598	9548021568	SUNDSTROM MASKS - COVID19	Other City Dept Op Grant Fund	211.89
06/12/2020	GRAINGER-SAN JOSE	00472947	9490553311	ABSORBENT MAT, OIL, 16.5 X 20,	Electric Utility	604.14
06/12/2020	GRAINGER-SAN JOSE	00473369	9539262064	CABLE TIE, 14-1/2IN LG X .19IN	Electric Utility	174.95
06/12/2020	GRAINGER-SAN JOSE	00473370	9538347965	HAND SOAP, PURELL ANTIBACTERIA	Electric Utility	576.50
				Total for Payment No.:		2,860.97

Payment No: 016225

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	GRANITE ROCK CO #29145	00473166	1228172	SAND	Water Utility Construction	86.04
06/12/2020	GRANITE ROCK CO #29145	00473166	1228172	SAND	Water Utility	64.54
06/12/2020	GRANITE ROCK CO #29145	00473166	1228172	SAND	Electric Utility Construction	215.11
06/12/2020	GRANITE ROCK CO #29145	00473166	1228172	SAND	Water Utility	43.02
06/12/2020	GRANITE ROCK CO #29145	00473166	1228172	SAND	Sewer Utility	21.52
				Total for Payment No.:		430.23

Payment No: 016226

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	GRID SUBJECT MATTER EXPERTS, LLC	00472622	7303	ONGOING CIP ACTIVITIES MAY20	Electric Utility	105.00
				Total for Payment No.:		105.00

Payment No: 016227

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	GUIDA SURVEYING, INC.	00473108	45494	GUIDA SURVEYING INC. - AMENDME	Parks And Recreation	3,120.00
06/12/2020	GUIDA SURVEYING, INC.	00473108	45494	GUIDA SURVEYING INC. - AMENDME	Parks And Recreation	7,480.00
				Total for Payment No.:		10,600.00

Payment No: 016228

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	HI-TECH EMERGENCY VEHICLE SERVICE INC	00472487	167493	PARTS- V#3122+SHIPPING	Fleet Operation Fund	110.97
				Total for Payment No.:		110.97

Payment No: 016229

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	HYDRA-STOP LLC	00472624	39976	12" INSTA VALVE BODY / CARTRIG	Water Utility	9,060.08
06/12/2020	HYDRA-STOP LLC	00472625	39977	8" SET & 12" SET PIN ASSEMBLY	Water Utility	100.28
				Total for Payment No.:		9,160.36

Payment No: 016230

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	IMPERIAL SPRINKLER SUPPLY INC	00472331	4175380-00	LANDSCAPING SUPPLIES	General Fund	202.55
06/12/2020	IMPERIAL SPRINKLER SUPPLY INC	00472332	4178649-00	LANDSCAPING SUPPLIES	General Fund	256.41
06/12/2020	IMPERIAL SPRINKLER SUPPLY INC	00472333	4180398-00	LANDSCAPING SUPPLIES	General Fund	227.08
06/12/2020	IMPERIAL SPRINKLER SUPPLY INC	00472334	4183310-00	LANDSCAPING SUPPLIES	General Fund	12.03
06/12/2020	IMPERIAL SPRINKLER SUPPLY INC	00472538	4153743-00	WATTLE STRAWS	Sewer Utility	75.73
				Total for Payment No.:		773.80

Payment No: 016231

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	INGRAM LIBRARY SERVICES INC	00472165	45954365	1241 AD BK	General Fund	125.76

06/12/2020	INGRAM LIBRARY SERVICES INC	00472165	45954365	1231 Juv BK	General Fund	4,040.40
06/12/2020	INGRAM LIBRARY SERVICES INC	00472165	45954365	1233 AD BK	General Fund	31.96
06/12/2020	INGRAM LIBRARY SERVICES INC	00472166	45954375	1235 Juv BK	General Fund	72.67
06/12/2020	INGRAM LIBRARY SERVICES INC	00472167	45954386	1233 AD/Juv BK	General Fund	1,704.53
06/12/2020	INGRAM LIBRARY SERVICES INC	00472168	46000713	1241 SVP 9262 ENERGY BK	Elec OperatingGrant Trust Fund	66.67
06/12/2020	INGRAM LIBRARY SERVICES INC	00472168	46000713	1241 SVP 9686 ENERGY BK	Elec OperatingGrant Trust Fund	62.15
06/12/2020	INGRAM LIBRARY SERVICES INC	00472168	46000713	1241 SVP 9693 ENERGY BK	Elec OperatingGrant Trust Fund	16.85
06/12/2020	INGRAM LIBRARY SERVICES INC	00472523	46069150	1241 SVP 9262 ENERGY BK	Elec OperatingGrant Trust Fund	51.15
06/12/2020	INGRAM LIBRARY SERVICES INC	00472523	46069150	1241 SVP 9693 ENERGY BK	Elec OperatingGrant Trust Fund	23.96
06/12/2020	INGRAM LIBRARY SERVICES INC	00472524	46072442	1232 YA BK	General Fund	115.28
06/12/2020	INGRAM LIBRARY SERVICES INC	00472525	46072447	1231 Juv BK	General Fund	1,753.95
06/12/2020	INGRAM LIBRARY SERVICES INC	00472525	46072447	1233 AD/Juv BK	General Fund	61.48
06/12/2020	INGRAM LIBRARY SERVICES INC	00472525	46072447	1232 YA BK	General Fund	1,702.27
06/12/2020	INGRAM LIBRARY SERVICES INC	00472525	46072447	1236 Juv BK	General Fund	153.09
06/12/2020	INGRAM LIBRARY SERVICES INC	00472525	46072447	1241 AD BK	General Fund	3,367.15
06/12/2020	INGRAM LIBRARY SERVICES INC	00472527	46072443	1241 AD BK	General Fund	9,797.72
06/12/2020	INGRAM LIBRARY SERVICES INC	00472528	46072444	1241 AD BK	General Fund	7,115.89
06/12/2020	INGRAM LIBRARY SERVICES INC	00472530	46072445	1231 Juv BK	General Fund	8,202.11
06/12/2020	INGRAM LIBRARY SERVICES INC	00472532	46072446	1231 Juv BK	General Fund	10,842.04
				Total for Payment No.:		49,307.08

Payment No: 016232

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	INTERSTATE TRAFFIC CONTROL	00472336	238204	STRIPING SUPPLIES	General Fund	11,849.26
				Total for Payment No.:		11,849.26

Payment No: 016233

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	JEFFERS MANGELS BUTLER & MITCHELL LLP	00473237	1778181	LEGAL SERVICES	Special Liability Insurance	9,335.10
06/12/2020	JEFFERS MANGELS BUTLER & MITCHELL LLP	00473240	1779855	LEGAL SERVICES	Special Liability Insurance	12,417.17
06/12/2020	JEFFERS MANGELS BUTLER & MITCHELL LLP	00473244	1783595	LEGAL SERVICES	Special Liability Insurance	4,807.60
06/12/2020	JEFFERS MANGELS BUTLER & MITCHELL LLP	00473246	1786222	LEGAL SERVICES	Special Liability Insurance	5,528.00
				Total for Payment No.:		32,087.87

Payment No: 016234

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	JOHN'S SALT SERVICE INC	00472176	JUNE & JULY 2020	SALT BIN RENT JUN-JUL2020	Electric Utility	327.00
				Total for Payment No.:		327.00

Payment No: 016235

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00472169	SJ1852	1241 AD BK	General Fund	393.54
				Total for Payment No.:		393.54

Payment No: 016236

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	LEVY SANTA CLARA CONVENTION CENTER	00473012	33650JUN2020	REFUND DUPE PYMT APRIL RESERVE	SCCC-Levy Food & Beverage	20,174.69
06/12/2020	LEVY SANTA CLARA CONVENTION CENTER	00473012	33650JUN2020	REFUND DUPE PYMT APRIL RESERVE	SCCC-Levy Food & Beverage	-20,174.69
06/12/2020	LEVY SANTA CLARA CONVENTION CENTER	00473012	33650JUN2020	REFUND DUPE PYMT APRIL RESERVE	SCCC-Levy Food & Beverage	20,174.69
				Total for Payment No.:		20,174.69

Payment No: 016237

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	LIEM CONG HUYNH	00473004	24863MAY2020	SAFETY BOOT REIMB	Electric Utility	228.85
				Total for Payment No.:		228.85

Payment No: 016238

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	LINKEDIN CORPORATION	00472170	10110957790	1241 AD DB	General Fund	15,750.00
				Total for Payment No.:		15,750.00

Payment No: 016239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	MIDWEST TAPE LLC	00472217	98916471	1241 AD ABKS	General Fund	2,811.35
06/12/2020	MIDWEST TAPE LLC	00472217	98916471	1231 Juv ABK	General Fund	38.14
06/12/2020	MIDWEST TAPE LLC	00472217	98916471	1233 AD ABKS	General Fund	414.09
06/12/2020	MIDWEST TAPE LLC	00472317	98968591	1241 AD DB	General Fund	15,858.09
06/12/2020	MIDWEST TAPE LLC	00472318	98972027	1241 AD DB	General Fund	60,000.00
				Total for Payment No.:		79,121.67

Payment No: 016240

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	MILLER STARR REGALIA, PLC	00473057	392460	LEGAL SERVICES	Electric Utility Construction	4,461.12
06/12/2020	MILLER STARR REGALIA, PLC	00473158	393403	LEGAL SERVICES	Electric Utility Construction	900.00
				Total for Payment No.:		5,361.12

Payment No: 016241

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	MSR PUBLIC POWER AGENCY	00472364	060220	PUR POWER SAN JUAN JUN20 ACT	Electric Utility	25,540.55
06/12/2020	MSR PUBLIC POWER AGENCY	00472364	060220	PUR POWER SAN JUAN JUN20 ACT	Electric Utility	96,250.00

06/12/2020	MSR PUBLIC POWER AGENCY	00472364	060220	PUR POWER SAN JUAN JUN20 ACT	Electric Utility	810,767.65
06/12/2020	MSR PUBLIC POWER AGENCY	00472364	060220	RENEWABLE ADMIN COSTS JUN20	Electric Utility	44,035.79
				Total for Payment No.:		976,593.99

Payment No: 016242

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	MT TIRE SERVICE	00472651	13703	LABOR FLEET SERVICE	Fleet Operation Fund	120.00
06/12/2020	MT TIRE SERVICE	00472652	13702	LABOR MD V3224 WO 127297	Fleet Operation Fund	30.00
				Total for Payment No.:		150.00

Payment No: 016243

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	NOSSAMAN LLP	00473157	509351	LEGAL SERVICES	Special Liability Insurance	6,985.10
				Total for Payment No.:		6,985.10

Payment No: 016244

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	OLCESE WATER DISTRICT	00472599	100364	PURCHASE OF RECS FEB20	Electric Utility	7,089.00
06/12/2020	OLCESE WATER DISTRICT	00472599	100364	SCHEDULNG COORDINATOR ID FEB20	Electric Utility	500.00
				Total for Payment No.:		7,589.00

Payment No: 016245

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	ONESOURCE DISTRIBUTORS LLC	00473375	S6439159.001	SEAL, DEMAND RESET, SNAP-LOCK	Electric Utility	523.20
06/12/2020	ONESOURCE DISTRIBUTORS LLC	00473376	S6438852.002	CABLE TIE, 20IN LG X .50IN WID	Electric Utility	3,839.24
				Total for Payment No.:		4,362.44

Payment No: 016246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	ONESOURCE DISTRIBUTORS LLC	00473205	S6449259.002	CONNECTOR, SPLIT BOLT, CU/CU,	Electric Utility	259.86
06/12/2020	ONESOURCE DISTRIBUTORS LLC	00473207	S6449259.001	BOLT, ALL THREAD, 3/4IN X 24IN	Water Utility	180.81
06/12/2020	ONESOURCE DISTRIBUTORS LLC	00473207	S6449259.001	GRIP, GUY, 7/16IN WIRE. HELICA	Electric Utility	826.87
				Total for Payment No.:		1,267.54

Payment No: 016247

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	ORACLE AMERICA INC	00473116	44971745	PEOPLESFT TECHNICAL SUPPORT;	General Fund	4,928.06
06/12/2020	ORACLE AMERICA INC	00473117	44720164	PEOPLESFT PROGRAM TECHNICAL S	General Fund	54,154.74
06/12/2020	ORACLE AMERICA INC	00473118	44720274	PEOPLESFT PROGRAM TECHNICAL S	General Fund	2,933.47
06/12/2020	ORACLE AMERICA INC	00473119	44774052	PEOPLESFT PROGRAM-RELATED QUA	General Fund	2,942.44
06/12/2020	ORACLE AMERICA INC	00473120	44896607	PEOPLESFT TECH SUPPORT ORDER	General Fund	8,221.52
06/12/2020	ORACLE AMERICA INC	00473214	44578987	SOFTWARE UPDATE LICENSE & SUPP	General Fund	2,800.18
				Total for Payment No.:		75,980.41

Payment No: 016248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	OVERDRIVE INC	00472536	00910DA20155073	1241 AD EBK	General Fund	393.42
06/12/2020	OVERDRIVE INC	00472539	00910CO20154886	1241 AD EBK	General Fund	1,178.21
06/12/2020	OVERDRIVE INC	00472541	00910CO20154900	1241 AD EBK	General Fund	2,029.28
06/12/2020	OVERDRIVE INC	00472544	00910CO20154901	1231 Juv EBK	General Fund	2,662.94
				Total for Payment No.:		6,263.85

Payment No: 016249

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	PARS/GASB 45	00473189	14589JUN2020	MONTHLY CONTRIB JUNE 2020	OPEB Plan Trust Fund	295,500.00
				Total for Payment No.:		295,500.00

Payment No: 016250

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	PG&E	00472177	3847680626-0 MAY2020	ELEC SVC GRZ INTAKE TWR MAY20	Electric Utility	393.44
				Total for Payment No.:		393.44

Payment No: 016251

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	PG&E	00472178	3889347290-2 MAY2020	ELE SV GRIZ MICROWAV MAY2020	Electric Utility	127.35
				Total for Payment No.:		127.35

Payment No: 016252

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	PG&E	00472360	9644211793-1 MAY2020	ELEC SVC GRIZZLY PWRHSE MAY20	Electric Utility	3,146.01
				Total for Payment No.:		3,146.01

Payment No: 016253

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	PG&E	00472138	8978316890-2 MAY2020	2020 MAY 700 LOS ESTEROS SJTP	Sewer Utility	31.46
				Total for Payment No.:		31.46

Payment No: 016254

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	PLAN REVIEW CONSULTANTS INC	00472648	PRC2020-9	AMENDMENT NO 2. APPROVED 5/14/	General Fund	2,250.00
				Total for Payment No.:		2,250.00

Payment No: 016255

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	POWER SYSTEMS OPERATIONS	00472621	1294	VERA VALIDATION UPDATES MAY20	Electric Utility	1,563.62

Total for Payment No.: 1,563.62

Payment No: 016256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	PRAXAIR DISTRIBUTION INC	00472277	95136262	SUPPLY	General Fund	13.66
06/12/2020	PRAXAIR DISTRIBUTION INC	00472361	96966924	IND LIQUID 200-300LT	Electric Utility	411.51
06/12/2020	PRAXAIR DISTRIBUTION INC	00472361	96966924	SPEC HIGH PRESSURE>100CF	Electric Utility	24.75
06/12/2020	PRAXAIR DISTRIBUTION INC	00472361	96966924	SAFETY/ENVIRONMENTAL FEE	Electric Utility	25.45
Total for Payment No.:						475.37

Payment No: 016257

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	RELIABILITY OPTIMIZATION INC	00472213	20-00037	PDM SERVICES DVR MAY2020	Electric Utility	5,126.00
06/12/2020	RELIABILITY OPTIMIZATION INC	00472214	20-00038	PDM SERVICES COGEN MAY2020	Electric Utility	1,993.00
06/12/2020	RELIABILITY OPTIMIZATION INC	00472216	20-00040	U1,U2 TESTING-TRAVEL 5/28/20	Electric Utility	300.00
06/12/2020	RELIABILITY OPTIMIZATION INC	00472216	20-00040	U1,U2-ONSITE 5/28/20	Electric Utility	600.00
06/12/2020	RELIABILITY OPTIMIZATION INC	00472216	20-00040	U1,U2-MILEAGE 5/28/20	Electric Utility	51.75
06/12/2020	RELIABILITY OPTIMIZATION INC	00472216	20-00040	U1,U2ANALYSIS/REPORT 5/28/20	Electric Utility	675.00
Total for Payment No.:						8,745.75

Payment No: 016258

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	RENNE SLOAN HOLTZMAN SAKAI LLP	00473229	43397	PERSONNEL ISSUES	Special Liability Insurance	2,197.50
Total for Payment No.:						2,197.50

Payment No: 016259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	ROBERT BLANCHETTE	00470169	29807MAY2020	FY19-20 TOOL REIMBURSEMENT	Fleet Operation Fund	9.17

Total for Payment No.: 9.17

Payment No: 016260

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	RODNEY C PEOPLES	00472338	R200519	LANDFILL SERVICES	Solid Waste Utility-Constructi	21,897.30
Total for Payment No.:						21,897.30

Payment No: 016261

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	SC FUELS	00473121	4313253	UNLEADED GASOLINE (87 OCTANE -	Fleet Operation Fund	12,736.26
06/12/2020	SC FUELS	00473122	4301077	UNLEADED GASOLINE (87 OCTANE -	Fleet Operation Fund	13,054.25
Total for Payment No.:						25,790.51

Payment No: 016262

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	SCOTT SUMMERFIELD	00473210	2020-3	Leadership Santa Clara 2020 Pr	General Fund	8,000.00
Total for Payment No.:						8,000.00

Payment No: 016263

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	SCOTT'S PPE RECON INC	00472467	36116	MAY 2020 TURNOUT REPAIRS TAXAB	Fire Department	16.35
06/12/2020	SCOTT'S PPE RECON INC	00472467	36116	MAY 2020 TURNOUT REPAIRS NONTA	Fire Department	1,913.00
Total for Payment No.:						1,929.35

Payment No: 016264

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	SEDGWICK CLAIMS MGMT SVCS INC	00473377	B1131214	WORK COMP SVCS APR20	Workers Compensation	28,741.00

Total for Payment No.: 28,741.00

Payment No: 016265

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	SERRANO ELECTRIC INC	00472287	29645	SCCC LABOR - MAY	Convention Cnt Maintenance Dis	9,620.00
06/12/2020	SERRANO ELECTRIC INC	00472287	29645	SCCC MATERIAL	Convention Cnt Maintenance Dis	1,533.56
06/12/2020	SERRANO ELECTRIC INC	00472287	29645	SCCC LIFT	Convention Cnt Maintenance Dis	990.00
Total for Payment No.:						12,143.56

Payment No: 016266

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	SOFTWAREONE	00472999	US-PSI-901985	AZURE OVERAGES-DEC 2019	Information Technology Service	1,085.53
06/12/2020	SOFTWAREONE	00473002	US-PSI-920406	AZURE OVERAGES-FEB 2020	Information Technology Service	1,042.19
06/12/2020	SOFTWAREONE	00473003	US-PSI-927460	O365 TEST TENANT	Information Technology Service	1,028.10
06/12/2020	SOFTWAREONE	00473005	US-PSI-927471	AZURE OVERAGES-MAR 2020	Information Technology Service	1,108.69
Total for Payment No.:						4,264.51

Payment No: 016267

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	STAPLES ADVANTAGE	00472564	8058402209-BLDGMTCE	OFFICE SUPPLIES	General Fund	132.76
06/12/2020	STAPLES ADVANTAGE	00472565	8058402209-CEMETERY	OFFICE SUPPLIES	Cemetery	19.69
06/12/2020	STAPLES ADVANTAGE	00472566	8058402209-CITYATTY	OFFICE SUPPLIES	General Fund	136.36
06/12/2020	STAPLES ADVANTAGE	00472567	8058402209-CITYCLERK	OFFICE SUPPLIES	General Fund	138.90
06/12/2020	STAPLES ADVANTAGE	00472568	8058402209-ELECYARD	OFFICE SUPPLIES	Electric Utility	332.13
06/12/2020	STAPLES ADVANTAGE	00472568	8058402209-ELECYARD	OFFICE SUPPLIES	Electric Utility	63.57

06/12/2020	STAPLES ADVANTAGE	00472569	8058402209-FINANCE	OFFICE SUPPLIES	General Fund	70.68
06/12/2020	STAPLES ADVANTAGE	00472569	8058402209-FINANCE	OFFICE SUPPLIES	General Fund	40.29
06/12/2020	STAPLES ADVANTAGE	00472570	8058402209-FIRE	OFFICE SUPPLIES	Other City Dept Op Grant Fund	129.64
06/12/2020	STAPLES ADVANTAGE	00472570	8058402209-FIRE	OFFICE SUPPLIES	General Fund	81.63
06/12/2020	STAPLES ADVANTAGE	00472570	8058402209-FIRE	OFFICE SUPPLIES	Other City Dept Op Grant Fund	28.51
06/12/2020	STAPLES ADVANTAGE	00472570	8058402209-FIRE	OFFICE SUPPLIES	General Fund	7.72
06/12/2020	STAPLES ADVANTAGE	00472571	8058402209-HR	OFFICE SUPPLIES	General Fund	55.36
06/12/2020	STAPLES ADVANTAGE	00472572	8058402209-POLICEDET	OFFICE SUPPLIES	General Fund	-238.50
06/12/2020	STAPLES ADVANTAGE	00472573	8058402209-POLICESPECIAL	OFFICE SUPPLIES	General Fund	87.69
06/12/2020	STAPLES ADVANTAGE	00472574	8058402209-SRCTR	OFFICE SUPPLIES	General Fund	164.49
06/12/2020	STAPLES ADVANTAGE	00472575	8058402209-WATER	OFFICE SUPPLIES	Sewer Utility	34.59
06/12/2020	STAPLES ADVANTAGE	00472575	8058402209-WATER	OFFICE SUPPLIES	Water Utility	34.57
				Total for Payment No.:		1,320.08

Payment No: 016268

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	SUMMIT UNIFORMS	00472584	66500	T Fleckner	General Fund	850.00
06/12/2020	SUMMIT UNIFORMS	00472585	66722	R Lyman	General Fund	766.94
06/12/2020	SUMMIT UNIFORMS	00472586	66732	V Paredez	General Fund	766.94
06/12/2020	SUMMIT UNIFORMS	00472587	66760	A Rodriguez	General Fund	766.94
06/12/2020	SUMMIT UNIFORMS	00472589	66763	T Fleckner	General Fund	766.94
06/12/2020	SUMMIT UNIFORMS	00472591	66767	M Willis Name Tag	General Fund	16.39
06/12/2020	SUMMIT UNIFORMS	00472593	66839	W Lighthouse	General Fund	119.08
06/12/2020	SUMMIT UNIFORMS	00472595	66872	N Costere	General Fund	393.30
				Total for Payment No.:		4,446.53

Payment No: 016269

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/12/2020	SUNE W12DG-C, LLC	00472345	CA-12-0396-18	ENERGY PURCH (SOLAR) MAY20	Electric Utility	13,837.10
Total for Payment No.:						13,837.10

Payment No: 016270

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	THERMO ENVIRONMENTAL	00472650	470544	PN# EM-117865-00 - 42iQ LS CON	Electric Utility	5,756.86
06/12/2020	THERMO ENVIRONMENTAL	00472650	470544	PN# EM-117867-00 - 48iQ CONSUM	Electric Utility	2,504.34
Total for Payment No.:						8,261.20

Payment No: 016271

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	TRANSMISSION AGENCY OF NORTHERN CA	00472347	MAY 2020	DEBT SERVICE (TANC) JUL20	Electric Utility	80,344.00
06/12/2020	TRANSMISSION AGENCY OF NORTHERN CA	00472347	MAY 2020	DEBT SERVICE (SOT) JUN20	Electric Utility	3,466.00
06/12/2020	TRANSMISSION AGENCY OF NORTHERN CA	00472347	MAY 2020	TANC A&G JUL20	Electric Utility	112,834.00
06/12/2020	TRANSMISSION AGENCY OF NORTHERN CA	00472347	MAY 2020	COTP O&M JUL20	Electric Utility	166,295.00
06/12/2020	TRANSMISSION AGENCY OF NORTHERN CA	00472347	MAY 2020	SOT FAC CHARGE MAY20	Electric Utility	4,057.83
06/12/2020	TRANSMISSION AGENCY OF NORTHERN CA	00472347	MAY 2020	SOT ADMINISTRATIVE COSTS APR20	Electric Utility	4,317.48
Total for Payment No.:						371,314.31

Payment No: 016272

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	UNISYS CORP	00473115	M2005008	INFORMATION TECHNOLOGY SERVICE	Information Technology Service	711,727.70
06/12/2020	UNISYS CORP	00473115	M2005008	INFORMATION TECHNOLOGY SERVICE	General Fund	969.78
06/12/2020	UNISYS CORP	00473338	M2006003	INFORMATION TECHNOLOGY SERVICE	Information Technology Service	750,854.80
06/12/2020	UNISYS CORP	00473338	M2006003	INFORMATION TECHNOLOGY SERVICE	General Fund	1,179.78

Total for Payment No.: 1,464,732.06

Payment No: 016273

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	UNIVERSAL SITE SERVICES	00472292	20022499	SCCC POTS	Convention Cnt Maintenance Dis	6,889.67
06/12/2020	UNIVERSAL SITE SERVICES	00472292	20022499	SCCC POTS	Convention Cnt Maintenance Dis	3,987.11
06/12/2020	UNIVERSAL SITE SERVICES	00472292	20022499	SCCC POTS	Convention Cnt Maintenance Dis	6,503.82
06/12/2020	UNIVERSAL SITE SERVICES	00472342	20020731	PARKING LOT SWEEPNG SERVCS	Downtown Parking Maintenance D	2,067.00
06/12/2020	UNIVERSAL SITE SERVICES	00473148	20022095	FY 2019-20 SWEEPING SERVICES W	Convention Cnt Maintenance Dis	5,068.93
06/12/2020	UNIVERSAL SITE SERVICES	00473149	20022096	FY 2019-20 CUSTODIAL SERVICES	Convention Cnt Maintenance Dis	11,065.19
06/12/2020	UNIVERSAL SITE SERVICES	00473149	20022096	FY 2019-20 PRESSURE WASHING SE	Convention Cnt Maintenance Dis	5,056.96
Total for Payment No.:						40,638.68

Payment No: 016274

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	WESTERN STATES OIL CO	00472517	440673	PD MOTORCYCLES TANK#91	Fleet Operation Fund	71.66
Total for Payment No.:						71.66

Payment No: 016275

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	WILLIAMS SCOTSMAN INC	00472211	7826186	40X8 CONTAINER RENT JUN20	Street Lighting	241.32
06/12/2020	WILLIAMS SCOTSMAN INC	00472211	7826186	CONTAINER LOCK - RENTAL JUN20	Street Lighting	19.62
06/12/2020	WILLIAMS SCOTSMAN INC	00472211	7826186	PROPERTY TAX RECOVERY JUN20	Street Lighting	9.65
Total for Payment No.:						270.59

Overall Total

5,662,220.54



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

Run Date 6/11/2020
Run Time 9:04:48 AM

Sorted by Payment Number

Payment No: 643704

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	ALBERT GAXIOLA	00472632	12483JUN2020	2020 WDO DIST / WTO TREATMENT	Water Utility	150.00
				Total for Payment No.:		150.00

Payment No: 643705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	BRIAN D SLADWICK	00472634	12714JUN2020	2020 FY - BOOT REIMBURSEMENT	Water Utility	237.00
				Total for Payment No.:		237.00

Payment No: 643706

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	CAPRCBM	00471433	16166MAY2020	CA Assoc.Commission Membership	General Fund	225.00
				Total for Payment No.:		225.00

Payment No: 643707

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	DOYLE, BRIAN	00473052	30944MAY2020	REIMB ATTY REGIST FEES	General Fund	375.00
				Total for Payment No.:		375.00

Payment No: 643708

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	ENVIRONMENTAL SYSTEMS INC	00473114	3250JUN2020	RETENTION RELEASE	Public Buildings	20,850.00
				Total for Payment No.:		20,850.00

Payment No: 643709

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	JAKE TREVOR TOMLIN	00473173	25179MAY2020	TUITION REIMBURSEMENT	General Fund	2,000.00
				Total for Payment No.:		2,000.00

Payment No: 643710

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	JAMES MORASH	00473362	22527DEC2019A	TUITION REIMBURSEMENT	Water Utility	1,650.00
06/12/2020	JAMES MORASH	00473364	22527DEC2019B	TUITION REIMBURSEMENT	Water Utility	350.00
				Total for Payment No.:		2,000.00

Payment No: 643711

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	JESSE MURRILL	00472555	20296JUN2020	SAFETY BOOTS/CLOTH REIMB 19/20	Electric Utility	49.78
				Total for Payment No.:		49.78

Payment No: 643712

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	LEONEL VALDEZ	00472636	27273JUN2020	CWEA MECH TECH GRADE 1 RENEW	Water Utility	89.00
				Total for Payment No.:		89.00

Payment No: 643713

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	LUPE FUENTES	00473390	12716JUN2020	BOOT ALLOWANCE	General Fund	185.71
				Total for Payment No.:		185.71

Payment No: 643714

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/12/2020	MARK BALDERSTON	00472563	10059JUN2020	SAFETY BOOTS/CLOTH REIMB 19/20	Electric Utility	213.96
				Total for Payment No.:		213.96
Payment No: 643715						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	PHI, MANDY	00473000	32344MAY2020	RAINGEAR/BOOT REIMB	Electric Utility	356.90
				Total for Payment No.:		356.90
Payment No: 643716						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	ROBERT MATSUZAKI	00454416	00074008-01 Utility Refund A	UTILITY REFUND	General Fund	51.25
				Total for Payment No.:		51.25
Payment No: 643717						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	ROBERT STIBBARD	00473063	7281MAY2020	REIMB WALKING SHOES FY19-20	General Fund	120.00
				Total for Payment No.:		120.00
Payment No: 643718						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	STATE WATER RESOURCES CONTROL(BOX 944212	00472231	6582JUN2020	WTR DST OPERATOR APP FEE	Electric Utility	50.00
				Total for Payment No.:		50.00
Payment No: 643719						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	ADORABLE, EMILY	00472973	05/19/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	59.00
				Total for Payment No.:		59.00

Payment No: 643720

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	AIDA MUSTACICH	00472908	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	290.50
				Total for Payment No.:		290.50

Payment No: 643721

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	AMANDA FENTON	00472824	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	128.00
				Total for Payment No.:		128.00

Payment No: 643722

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	ANALISA TAN	00472857	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

Payment No: 643723

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	ANDREA LEVCHUK	00472957	05/12/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	160.00
				Total for Payment No.:		160.00

Payment No: 643724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	ANGELINE ZUCKER	00472936	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	407.50
				Total for Payment No.:		407.50

Payment No: 643725

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	ANITA WU	00472842	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	135.00

Total for Payment No.: 135.00

Payment No: 643726

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	ANNA NGUYEN	00472922	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	10.00
06/12/2020	ANNA NGUYEN	00472923	04/21/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	10.00
06/12/2020	ANNA NGUYEN	00472985	05/19/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	1,155.00
Total for Payment No.:						1,175.00

Payment No: 643727

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	ANNA SEGRERA	00472859	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						114.00

Payment No: 643728

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	ANNALISE RENKOSKI	00472954	05/12/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	53.00
Total for Payment No.:						53.00

Payment No: 643729

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	ANNAPURNA YARLAGADDA	00472955	05/12/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	98.00
06/12/2020	ANNAPURNA YARLAGADDA	00472988	05/19/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	245.00
Total for Payment No.:						343.00

Payment No: 643730

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	ANNE TUCKER	00472881	04/21/20 CLASS REFUND B	PARKS DEPT REFUND	General Fund	114.00

06/12/2020	ANNE TUCKER	00472882	04/21/20 CLASS REFUND C	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						228.00
Payment No: 643731						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	ANNE WHALEN	00472965	05/12/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	165.00
Total for Payment No.:						165.00
Payment No: 643732						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	ANNE WU	00472841	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						114.00
Payment No: 643733						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	ARABELLA YAP	00472989	05/19/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	417.50
Total for Payment No.:						417.50
Payment No: 643734						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	AVERY GERSON	00472865	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	102.00
Total for Payment No.:						102.00
Payment No: 643735						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	BEAU LAPLACA	00472930	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	387.50
Total for Payment No.:						387.50

Payment No: 643736

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	BRITTANY DEWESTER	00472899	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	566.00
				Total for Payment No.:		566.00

Payment No: 643737

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	CAROL BRYSON	00472852	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

Payment No: 643738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	CECILIA SAVAGE	00472994	05/26/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	434.00
				Total for Payment No.:		434.00

Payment No: 643739

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	CHANDRA HENRY	00472848	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

Payment No: 643740

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	CHELSEA DENNEY	00472854	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	138.00
				Total for Payment No.:		138.00

Payment No: 643741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	CHENHENG LIU	00472869	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	102.00

Total for Payment No.:	102.00
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Payment No: 643742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	CHERYLL POLON	00472921	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	587.50
06/12/2020	CHERYLL POLON	00472931	04/21/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	407.50
Total for Payment No.:						995.00

Payment No: 643743

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	CHRIS ALLAN	00472950	05/12/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	87.00
Total for Payment No.:						87.00

Payment No: 643744

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	CHRISTINA NOLAN	00472872	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	102.00
Total for Payment No.:						102.00

Payment No: 643745

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	CHRISTINA VALDEZ	00472812	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						114.00

Payment No: 643746

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	CHRISTINE TAPIA	00472875	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	102.00
Total for Payment No.:						102.00

Payment No: 643747

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	CHRISTOPHER REILLY	00472816	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
06/12/2020	CHRISTOPHER REILLY	00472828	04/21/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	128.00
06/12/2020	CHRISTOPHER REILLY	00472835	04/21/20 CLASS REFUND B	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		356.00

Payment No: 643748

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	CINDY HATHER	00472960	05/12/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	407.50
				Total for Payment No.:		407.50

Payment No: 643749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	CORAL SOTO	00472846	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

Payment No: 643750

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	CRYSTAL LEE	00472862	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	138.00
06/12/2020	CRYSTAL LEE	00472984	05/19/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	597.50
				Total for Payment No.:		735.50

Payment No: 643751

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	CUNEYT DONMEZ	00472917	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	567.50
				Total for Payment No.:		567.50

Payment No: 643752

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	DALJEET KAUR BHOGAL	00472801	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
06/12/2020	DALJEET KAUR BHOGAL	00472884	04/21/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		228.00

Payment No: 643753

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	DANNI RABON	00472933	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	407.50
				Total for Payment No.:		407.50

Payment No: 643754

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	DEBBIE BENOVIITZ	00472980	05/19/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	72.00
				Total for Payment No.:		72.00

Payment No: 643755

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	DI LI	00472845	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

Payment No: 643756

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	DIANE ORTIZ	00472942	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	407.50
				Total for Payment No.:		407.50

Payment No: 643757

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/12/2020	DONNIE STUART	00472849	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						114.00

Payment No: 643758

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	ELISSA CRUZ	00472809	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
06/12/2020	ELISSA CRUZ	00472830	04/21/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	114.00
06/12/2020	ELISSA CRUZ	00472972	05/19/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	228.00
Total for Payment No.:						456.00

Payment No: 643759

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	ELIZABETH SAKAMOTO	00472932	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	407.50
Total for Payment No.:						407.50

Payment No: 643760

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	EMILY MILLER	00472892	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	576.00
06/12/2020	EMILY MILLER	00472893	04/21/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	576.00
Total for Payment No.:						1,152.00

Payment No: 643761

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	ERIN GARRIDO	00472958	05/12/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	160.00
Total for Payment No.:						160.00

Payment No: 643762

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/12/2020	ERIN WILEY	00472850	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	135.00
Total for Payment No.:						135.00

Payment No: 643763

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	ESTHER BARRICK	00472975	05/19/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	41.00
Total for Payment No.:						41.00

Payment No: 643764

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	FATIMA ABOUKHALED	00472926	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	368.05
Total for Payment No.:						368.05

Payment No: 643765

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	FROTHINGHAM, AMBER	00472929	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	407.50
Total for Payment No.:						407.50

Payment No: 643766

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	GAHWA LEE	00472905	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	277.00
Total for Payment No.:						277.00

Payment No: 643767

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	GINA LEITCH	00472827	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	128.00
Total for Payment No.:						128.00

Payment No: 643768

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	GLORIA GARCIA	00472874	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	102.00
				Total for Payment No.:		102.00

Payment No: 643769

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	GREGORY YEE	00472878	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	102.00
				Total for Payment No.:		102.00

Payment No: 643770

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	HAFSA FAZEEL ABDUL FACI	00472900	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	165.50
				Total for Payment No.:		165.50

Payment No: 643771

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	HALIA DJAIT	00472927	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	417.50
06/12/2020	HALIA DJAIT	00472966	05/12/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	417.50
				Total for Payment No.:		835.00

Payment No: 643772

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	HUI LI	00472873	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	102.00
				Total for Payment No.:		102.00

Payment No: 643773

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/12/2020	IDOLINDA GARCIA	00472883	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						114.00

Payment No: 643774

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	JACKIE SOTO	00472805	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
06/12/2020	JACKIE SOTO	00472820	04/21/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	114.00
06/12/2020	JACKIE SOTO	00472885	04/21/20 CLASS REFUND B	PARKS DEPT REFUND	General Fund	114.00
06/12/2020	JACKIE SOTO	00472886	04/21/20 CLASS REFUND C	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						456.00

Payment No: 643775

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	JANELLE MARSALLI-SMITH	00472819	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
06/12/2020	JANELLE MARSALLI-SMITH	00472837	04/21/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						228.00

Payment No: 643776

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	JANICE PAK	00472867	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	126.00
Total for Payment No.:						126.00

Payment No: 643777

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	JEFF LEE	00472826	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	128.00
Total for Payment No.:						128.00

Payment No: 643778

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	JEFF WHALEN	00472964	05/12/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	1,642.00
				Total for Payment No.:		1,642.00

Payment No: 643779

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	JENNIFER KAU	00472825	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	128.00
				Total for Payment No.:		128.00

Payment No: 643780

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	JENNIFER PEREZ	00472800	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

Payment No: 643781

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	JENNIFER SHUM	00472818	04/21/20 CLASS REFUND F	PARKS DEPT REFUND	General Fund	114.00
06/12/2020	JENNIFER SHUM	00472836	04/21/20 CLASS REFUND G	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		228.00

Payment No: 643782

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	JENTY HASAN	00472823	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	128.00
				Total for Payment No.:		128.00

Payment No: 643783

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	JERALYN MORALES	00472906	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	290.50

06/12/2020	JERALYN MORALES	00472907	04/21/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	290.50
Total for Payment No.:						581.00

Payment No: 643784

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	JESMIN STRINGER	00472821	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						114.00

Payment No: 643785

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	JINGXIAN XU	00472987	05/19/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	285.00
Total for Payment No.:						285.00

Payment No: 643786

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	JOE GRAY	00472981	05/19/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	100.00
06/12/2020	JOE GRAY	00472982	05/19/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	160.00
Total for Payment No.:						260.00

Payment No: 643787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	JOEL CHUA	00472995	05/26/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	185.00
Total for Payment No.:						185.00

Payment No: 643788

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	JOHN YARBOROUGH	00472991	05/19/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	100.00
Total for Payment No.:						100.00

Payment No: 643789

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	JONGHYUN CHO	00472843	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

Payment No: 643790

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	JORGE CASTILLO	00472912	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	587.50
				Total for Payment No.:		587.50

Payment No: 643791

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	JULIE MARTINI	00472813	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
06/12/2020	JULIE MARTINI	00472833	04/21/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		228.00

Payment No: 643792

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	JUN MOLLASGO	00472983	05/19/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	407.50
				Total for Payment No.:		407.50

Payment No: 643793

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	JUNE LIU	00472868	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	102.00
				Total for Payment No.:		102.00

Payment No: 643794

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/12/2020	JUSTYNA HAAGE	00472847	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	135.00
Total for Payment No.:						135.00

Payment No: 643795

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	KAREN ARENSBERG	00472959	05/12/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	85.00
Total for Payment No.:						85.00

Payment No: 643796

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	KELSEY TAYLOR	00472806	04/21/20 CLASS REFUND B	PARKS DEPT REFUND	General Fund	114.00
06/12/2020	KELSEY TAYLOR	00472887	04/21/20 CLASS REFUND C	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						228.00

Payment No: 643797

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	KUMIKO HAMBLIN	00472879	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						114.00

Payment No: 643798

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	LEAH BLUITT	00472910	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	587.50
Total for Payment No.:						587.50

Payment No: 643799

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	LEIMOMI CONTRERAS	00472902	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	290.50
Total for Payment No.:						290.50

Payment No: 643800

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	LEJLA MUSAEFENDIC	00472894	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	566.00
				Total for Payment No.:		566.00

Payment No: 643801

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	LESLIE KLOES	00472979	05/19/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	38.00
				Total for Payment No.:		38.00

Payment No: 643802

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	LIN WANG	00472889	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	566.00
				Total for Payment No.:		566.00

Payment No: 643803

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	LINDA NUNES	00472941	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	407.50
				Total for Payment No.:		407.50

Payment No: 643804

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	LISA AMARANTE	00472840	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

Payment No: 643805

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	LISA GRILLI	00472810	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00

06/12/2020	LISA GRILLI	00472831	04/21/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						228.00

Payment No: 643806

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	LISA WRIGHT	00472880	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						114.00

Payment No: 643807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	LISA ZELIG	00472990	05/19/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	407.50
Total for Payment No.:						407.50

Payment No: 643808

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	LORA CINELLI	00472853	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	138.00
Total for Payment No.:						138.00

Payment No: 643809

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	LUIS BARCELOS	00472974	05/19/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	407.50
Total for Payment No.:						407.50

Payment No: 643810

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	MAGGIE YIN	00472855	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						114.00

Payment No: 643811

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	MANOJ NAIK	00472940	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	407.50
				Total for Payment No.:		407.50

Payment No: 643812

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	MARIA CHELLIAH	00472808	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

Payment No: 643813

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	MARTHA LIRA	00472807	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	135.00
06/12/2020	MARTHA LIRA	00472839	04/21/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		249.00

Payment No: 643814

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	MATT KIM	00472919	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	10.00
06/12/2020	MATT KIM	00472978	05/19/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	577.50
				Total for Payment No.:		587.50

Payment No: 643815

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	MEGAN LE	00472944	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	2,734.00
				Total for Payment No.:		2,734.00

Payment No: 643816

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	MEGAN SEIDENFELD	00472860	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

Payment No: 643817

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	MELINDA MORALES	00472802	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
06/12/2020	MELINDA MORALES	00472803	04/21/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		228.00

Payment No: 643818

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	MICHELLE AUDENAERT	00472962	05/12/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	42.00
06/12/2020	MICHELLE AUDENAERT	00472963	05/12/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	42.00
				Total for Payment No.:		84.00

Payment No: 643819

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	MICHELLE MURRISH	00472814	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
06/12/2020	MICHELLE MURRISH	00472834	04/21/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		228.00

Payment No: 643820

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	MILDRED DECENA	00472895	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	566.00
				Total for Payment No.:		566.00

Payment No: 643821

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	MIN JEONG KIM	00472856	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	138.00
				Total for Payment No.:		138.00

Payment No: 643822

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	MOKHATR SADOK	00472945	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	287.50
				Total for Payment No.:		287.50

Payment No: 643823

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	NICOLE CRAGUN	00472844	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

Payment No: 643824

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	NICOLE SANTOS	00472804	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

Payment No: 643825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	NIDHI JAKHOTIA	00472953	05/12/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	126.00
				Total for Payment No.:		126.00

Payment No: 643826

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	NIL SAHOO	00472946	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	407.50
				Total for Payment No.:		407.50

Payment No: 643827

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	NOHEALANI WRIGHT	00472961	05/12/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	42.00
				Total for Payment No.:		42.00

Payment No: 643828

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	NORA REIBLEIN	00472815	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

Payment No: 643829

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	OKSANA MYMRIKOVA	00472920	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	587.50
				Total for Payment No.:		587.50

Payment No: 643830

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	ORCHID BASCO	00472903	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	300.50
				Total for Payment No.:		300.50

Payment No: 643831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	PARTHA DEY	00472976	05/19/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	407.50
				Total for Payment No.:		407.50

Payment No: 643832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	PATRICIA CHAO	00472863	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	102.00

Total for Payment No.: 102.00

Payment No: 643833

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	PATRICIA HOLADAY	00472951	05/12/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	70.00
				Total for Payment No.:		70.00

Payment No: 643834

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	PAULA LAMA	00472948	05/12/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	548.00
06/12/2020	PAULA LAMA	00472949	05/12/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	300.00
				Total for Payment No.:		848.00

Payment No: 643835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	QIAN SUN	00472870	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	102.00
				Total for Payment No.:		102.00

Payment No: 643836

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	QIAN SUN	00472924	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	467.50
06/12/2020	QIAN SUN	00472934	04/21/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	307.50
				Total for Payment No.:		775.00

Payment No: 643837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	RAELYNN VASQUEZ	00472901	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	290.50
				Total for Payment No.:		290.50

Payment No: 643838

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	RAHIL MEMON	00472891	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	566.00
				Total for Payment No.:		566.00

Payment No: 643839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	RASHI TALWAR	00472888	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	566.00
				Total for Payment No.:		566.00

Payment No: 643840

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	RAVI KODUVAYUR	00472935	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	272.00
06/12/2020	RAVI KODUVAYUR	00472937	04/21/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	200.00
				Total for Payment No.:		472.00

Payment No: 643841

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	ROBIN SCHULTE-MIYAGI	00472817	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

Payment No: 643842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	RONALD RAMOS	00472993	05/26/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	278.00
				Total for Payment No.:		278.00

Payment No: 643843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/12/2020	ROSS MACDONALD	00472858	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						114.00

Payment No: 643844

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	ROWENA DE GUZMAN	00472916	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	10.00
06/12/2020	ROWENA DE GUZMAN	00472967	05/12/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	577.50
Total for Payment No.:						587.50

Payment No: 643845

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	SACHIN KUMAR CHOUDHARY	00472915	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	587.50
Total for Payment No.:						587.50

Payment No: 643846

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	SARAH WAJIHUDDIN	00472943	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	407.50
Total for Payment No.:						407.50

Payment No: 643847

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	SHAUNA JOHNSON	00472904	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	277.00
Total for Payment No.:						277.00

Payment No: 643848

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	SHELLY CHENG	00472938	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	407.50
Total for Payment No.:						407.50

Payment No: 643849

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	SHIH-YUN CHENG	00472909	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	209.50
06/12/2020	SHIH-YUN CHENG	00472971	05/19/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	488.50
				Total for Payment No.:		698.00

Payment No: 643850

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	SHUXIAN JIN	00472876	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	102.00
				Total for Payment No.:		102.00

Payment No: 643851

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	SIDHARTHA PANDA	00472896	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	576.00
				Total for Payment No.:		576.00

Payment No: 643852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	SITAL PATEL	00472866	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	102.00
				Total for Payment No.:		102.00

Payment No: 643853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	STEFAN DAHLFORT	00472939	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	147.50
				Total for Payment No.:		147.50

Payment No: 643854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/12/2020	SUBBARAO CHEBROLU	00472914	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	10.00
06/12/2020	SUBBARAO CHEBROLU	00472970	05/19/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	577.50
Total for Payment No.:						587.50

Payment No: 643855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	SUMANTH RAO MADAMBADI	00472890	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	566.00
Total for Payment No.:						566.00

Payment No: 643856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	SUSAN FERNANDO	00472918	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	10.00
06/12/2020	SUSAN FERNANDO	00472977	05/19/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	577.50
Total for Payment No.:						587.50

Payment No: 643857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	TERESA SHARIF	00472986	05/19/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	587.50
Total for Payment No.:						587.50

Payment No: 643858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	TEREZA SILVEIRA	00472952	05/12/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	126.00
06/12/2020	TEREZA SILVEIRA	00472956	05/12/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	98.00
Total for Payment No.:						224.00

Payment No: 643859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/12/2020	THERESA TOUCHATT	00472911	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	587.50
Total for Payment No.:						587.50

Payment No: 643860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	THOMAS FLYNN	00472928	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	407.50
Total for Payment No.:						407.50

Payment No: 643861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	TIINA VON HERTZEN	00472861	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						114.00

Payment No: 643862

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	TING-YI WONG	00472822	04/21/20 CLASS REFUND B	PARKS DEPT REFUND	General Fund	114.00
06/12/2020	TING-YI WONG	00472829	04/21/20 CLASS REFUND C	PARKS DEPT REFUND	General Fund	128.00
06/12/2020	TING-YI WONG	00472838	04/21/20 CLASS REFUND D	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						356.00

Payment No: 643863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	TOMOMI KOZIN	00472811	04/21/20 CLASS REFUND D	PARKS DEPT REFUND	General Fund	114.00
06/12/2020	TOMOMI KOZIN	00472832	04/21/20 CLASS REFUND E	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						228.00

Payment No: 643864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/12/2020	TOPS #0108	00472992	05/19/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	100.00
				Total for Payment No.:		100.00

Payment No: 643865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	TRACEY AU	00472851	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

Payment No: 643866

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	VANESSA BUSTAMANTE	00472969	05/19/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	271.50
				Total for Payment No.:		271.50

Payment No: 643867

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	VANESSA DUECK	00472925	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	417.50
				Total for Payment No.:		417.50

Payment No: 643868

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	VARMA KURCHARLAPATI	00472968	05/19/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	407.50
				Total for Payment No.:		407.50

Payment No: 643869

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	VENUGOPAL POOSA	00472897	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	566.00
				Total for Payment No.:		566.00

Payment No: 643870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	VIKRANT KUMAR	00472913	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	587.50
				Total for Payment No.:		587.50

Payment No: 643871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	XIANHENG MA	00472871	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	102.00
				Total for Payment No.:		102.00

Payment No: 643872

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	YINQIN HE	00472877	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	102.00
				Total for Payment No.:		102.00

Payment No: 643873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	YU ZHANG	00472864	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	102.00
				Total for Payment No.:		102.00

Payment No: 643874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	ZILDA PORTILLO	00472898	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	566.00
				Total for Payment No.:		566.00

Payment No: 643875

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	ABODE SERVICES	00473187	TBRA-04-2020AB	ABODE- CAHF TBRA FY19/20	City Affordable Housing	11,307.98

06/12/2020	ABODE SERVICES	00473187	TBRA-04-2020AB	ABODE- HOME TBRA FY19/20	H.U.D Capital Projects	52,688.00
Total for Payment No.:						63,995.98
Payment No: 643876						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	AIR COOLED ENGINES	00472468	83326	PARTS- V#3426	Fleet Operation Fund	340.86
06/12/2020	AIR COOLED ENGINES	00472468	83326	INBOUND FRT TAXABLE	Fleet Operation Fund	22.95
Total for Payment No.:						363.81
Payment No: 643877						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	ALHAMBRA & SIERRA SPRINGS	00472469	4973747 051520	WATER SERVICES- OFFICE USE	Fleet Operation Fund	40.22
Total for Payment No.:						40.22
Payment No: 643878						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	ALSCO SAN JOSE	00472456	LSJO1227946	LINEN SERVICE ST. 10	General Fund	343.58
06/12/2020	ALSCO SAN JOSE	00472458	LSJO1229606	LINEN SERVICE ST. 7	General Fund	364.59
Total for Payment No.:						708.17
Payment No: 643879						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	ALTEC INDUSTRIES INC	00473050	11404386	(PRODUCT #701400000) WASH GUN	Electric Utility Construction	6,603.06
06/12/2020	ALTEC INDUSTRIES INC	00473050	11404386	(PRODUCT #701400031) WASH GUN	Electric Utility Construction	3,055.20
06/12/2020	ALTEC INDUSTRIES INC	00473050	11404386	(PRODUCT #701400014) SEAL KIT;	Electric Utility Construction	608.18
06/12/2020	ALTEC INDUSTRIES INC	00473050	11404386	(PRODUCT #701400035) GAUGE; PR	Electric Utility Construction	314.35

Total for Payment No.: 10,580.79

Payment No: 643880

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	AMERESCO	00472612	38103	ENERGY (LANDFILL GAS) MAY20	Electric Utility	19,476.19
Total for Payment No.:						19,476.19

Payment No: 643881

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	ANIMAL DAMAGE MANAGEMENT	00472325	3007C	MONTHLY PEST CONTROL	General Fund	895.00
Total for Payment No.:						895.00

Payment No: 643882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	APPLIED BUSINESS SOFTWARE	00472633	059695	MORTGAGE OFFICE SOFTWARE 50%	City Affordable Housing	3,276.00
06/12/2020	APPLIED BUSINESS SOFTWARE	00472633	059695	MORTGAGE OFFICE SOFTWARE 50%	Housing Successor	3,276.00
06/12/2020	APPLIED BUSINESS SOFTWARE	00472635	059703	MORTGAGE OFFICE MAINTNCE 50%	City Affordable Housing	2,500.01
06/12/2020	APPLIED BUSINESS SOFTWARE	00472635	059703	MORTGAGE OFFICE MAINTNCE 50%	Housing Successor	2,500.01
Total for Payment No.:						11,552.02

Payment No: 643883

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	ARAMARK UNIFORM SERVICES	00472529	760828458	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	406.76
Total for Payment No.:						406.76

Payment No: 643884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/12/2020	AT&T	00472175	1172447273	T1.5 MBPS SVC 19MAY20-18JUN20	Electric Utility	422.55
Total for Payment No.:						422.55

Payment No: 643885

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	AT&T CALNET	00472324	000014840958	STO WAN CKTS 05/01/20-05/31/20	Electric Utility	1,159.36
Total for Payment No.:						1,159.36

Payment No: 643886

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	AT&T MOBILITY	00465699	876361410X02162020	PARKS & REC	General Fund	19.00
06/12/2020	AT&T MOBILITY	00465699	876361410X02162020	PARKS & REC	General Fund	40.74
06/12/2020	AT&T MOBILITY	00465699	876361410X02162020	PARKS & REC	General Fund	81.48
06/12/2020	AT&T MOBILITY	00465699	876361410X02162020	PARKS & REC	Information Technology Service	45.18
Total for Payment No.:						186.40

Payment No: 643887

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	AT&T MOBILITY	00473010	287288153081X05162020	PD MDC	General Fund	2,066.29
Total for Payment No.:						2,066.29

Payment No: 643888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	AZCO SUPPLY, INC.	00473372	278637	BEND, CONDUIT, PVC, 1/2IN X 18	Electric Utility	153.69
06/12/2020	AZCO SUPPLY, INC.	00473373	277343	POLE, ST LT, AL, 20' WITH 8' A	Electric Utility	7,560.24
06/12/2020	AZCO SUPPLY, INC.	00473373	277343	POLE, ST LT, AL, 20' WITH 6' A	Electric Utility	7,449.06
Total for Payment No.:						15,162.99

Payment No: 643889

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	BENCHMARK	00472628	E19-737B	LEAD CLEARANCE - SOTELO	H.U.D Capital Projects	210.00
06/12/2020	BENCHMARK	00472630	E19-959B	INSPECTION/REPORT - GRGICH	H.U.D Capital Projects	210.00
				Total for Payment No.:		420.00

Payment No: 643890

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	BIBLIOCOMMONS, INC	00472158	1505	Subscription - online catalog	General Fund	20,000.00
				Total for Payment No.:		20,000.00

Payment No: 643891

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	BLAIR REESE	00472279	18752	SCCC BROKEN HARDWARE	Convention Cnt Maintenance Dis	250.00
				Total for Payment No.:		250.00

Payment No: 643892

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	BOBBY'S LIQUORS / RJC SPIRITS,	00473335	34949JUN2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 643893

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00472254	6845596	SCCC INSTALL TINKERBELLS	Convention Cnt Maintenance Dis	837.00
06/12/2020	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00472255	6845598	INSTALL DWARF AGAPANTHUS	Convention Cnt Maintenance Dis	279.00
06/12/2020	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00472257	6869174	SCCC IRRIGATION	Convention Cnt Maintenance Dis	175.00

06/12/2020	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00472259	6866766	SCCC INSTALL PRINTS	Convention Cnt Maintenance Dis	355.32
06/12/2020	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00472261	6866845	SCCC PALMS	Convention Cnt Maintenance Dis	2,000.00
06/12/2020	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00473146	6866758	ADDITIONAL SERVICES - CONTINGEN	Convention Cnt Maintenance Dis	758.14
06/12/2020	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00473147	6841547	FY 2019-20 LANDSCAPING SERVICE	Convention Cnt Maintenance Dis	14,989.00
				Total for Payment No.:		19,393.46

Payment No: 643894

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	CA DEPT OF TOXIC SUBSTANCE CNTRL	00473164	19SM5744	CHANGE ORDER #1 ADD FUNDS FOR	Parks And Recreation	57.33
				Total for Payment No.:		57.33

Payment No: 643895

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	CAR KEYS EXPRESS	00472470	CKE-1271626	NEW KEY- V#3466 WO#127258	Fleet Operation Fund	259.90
				Total for Payment No.:		259.90

Payment No: 643896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	CARLE, MACKIE, POWER & ROSS LLP	00473017	14121	CHANGE ORDER #1 ADD FUNDS PER	Housing Successor	135.00
				Total for Payment No.:		135.00

Payment No: 643897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	CED CONTRACTORS	00473371	7488-500098	WIRE, 600V, CU, #12 SOLID, THH	Electric Utility	215.82
				Total for Payment No.:		215.82

Payment No: 643898

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	CHRISTOPHER FRANCK	00472603	R220-EVC-047	EV REBATE ACCT# 41906-03	Elec OperatingGrant Trust Fund	833.12
				Total for Payment No.:		833.12

Payment No: 643899

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	CITY OF SAN JOSE	00472139	18509362	4495 N 1ST ST WATER METER CHRG	Water Utility	267.35
				Total for Payment No.:		267.35

Payment No: 643900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	CLEARBLU ENVIROMENTAL	00472647	23201	PARTS WASH RACK REPAIR	Fleet Operation Fund	348.80
06/12/2020	CLEARBLU ENVIROMENTAL	00472647	23201	LABOR-TRAVEL TIME & SVCE	Fleet Operation Fund	405.00
				Total for Payment No.:		753.80

Payment No: 643901

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	COGENT COMMUNICATIONS	00473007	CITYOFSA00015JUN2020	INTERNET ACCESS SERVICE	Information Technology Service	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 643902

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	CONLEFF PLUMBING SUPPLY CO	00472428	192423	PARTS FOR RESTROOM FAUCETS	General Fund	10.55
06/12/2020	CONLEFF PLUMBING SUPPLY CO	00472429	192448	PARTS FOR RESTROOM FAUCET	General Fund	57.62
				Total for Payment No.:		68.17

Payment No: 643903

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	CONSOLIDATED PARTS INC	00472007	5061053	MERCOID SWITCH	Water Utility	536.83
				Total for Payment No.:		536.83

Payment No: 643904

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	CONTRACTOR COMPLIANCE AND MONITORING	00472619	12911	LABOR COMPLIANCE SVC MAY20 SVP	Electric Utility	180.00
				Total for Payment No.:		180.00

Payment No: 643905

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	D&M TRAFFIC SERVICES	00472618	71534	"SHOULDER WORK AHEAD" SIGNS	Electric Utility	654.00
				Total for Payment No.:		654.00

Payment No: 643906

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	DREW OMAN	00473049	30541MAY2020	Literacy Tutor Services	Library Operating Grant Fund	875.00
				Total for Payment No.:		875.00

Payment No: 643907

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	DUNN-EDWARDS CORP	00472430	2011161508	SPARTASHIELD EXT	General Fund	132.34
				Total for Payment No.:		132.34

Payment No: 643908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/12/2020	ELECTRIC & GAS INDUSTRIES ASSN	00472594	45976	ONGOING PROGRAM ADMIN MAY20	Elec OperatingGrant Trust Fund	750.00
06/12/2020	ELECTRIC & GAS INDUSTRIES ASSN	00472594	45976	ONGOING IT APP MAINT. MAY2020	Elec OperatingGrant Trust Fund	2,000.00
06/12/2020	ELECTRIC & GAS INDUSTRIES ASSN	00472594	45976	PROGRAM IMPLEMENT/MGMT MAY20	Elec OperatingGrant Trust Fund	2,250.00
				Total for Payment No.:		5,000.00

Payment No: 643909

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	ENTERPRISE HOLDINGS, INC	00473006	24601079	CARGO VAN RENTAL THROUGH FEBRU	Electric Utility Construction	1,833.55
				Total for Payment No.:		1,833.55

Payment No: 643910

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	EPM POWER & WATER SOLUTIONS	00472212	9079426	10% COMPLETION HARDWARE(TAX)	Electric Utility Construction	104,256.32
06/12/2020	EPM POWER & WATER SOLUTIONS	00472212	9079426	10% COMPLETION ENG SRV(NONTAX)	Electric Utility Construction	16,627.00
06/12/2020	EPM POWER & WATER SOLUTIONS	00472212	9079426	10% COMPLETION ENG SRV(NONTAX)	Electric Utility Construction	137,225.00
				Total for Payment No.:		258,108.32

Payment No: 643911

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	EQUINIX INC	00472323	100210233716	SANTA CLARA IBX - SV2 (FIBER)	Electric Utility	13,865.34
				Total for Payment No.:		13,865.34

Payment No: 643912

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	EUGENE BURGER MANAGEMENT	00473109	90745	MGMT FEE MAY2020	General Fund	1,179.38

Total for Payment No.: 1,179.38

Payment No: 643913

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	FARWEST INUSLATION CONTRACTING	00472365	68582	HEAT TRACE REPAIRS-LABOR	Electric Utility	16,305.72
06/12/2020	FARWEST INUSLATION CONTRACTING	00472365	68582	HEAT TRACE REPAIRS-MATERIALS	Electric Utility	9,295.86
Total for Payment No.:						25,601.58

Payment No: 643914

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	FAST UNDERCAR SANTA CLARA	00471437	28328	DEKA BATTERY	Water Utility	1,059.30
06/12/2020	FAST UNDERCAR SANTA CLARA	00472471	33019	PARTS- STOCK	Fleet Operation Fund	221.07
06/12/2020	FAST UNDERCAR SANTA CLARA	00472472	33202	PARTS- V#1656	Fleet Operation Fund	276.37
06/12/2020	FAST UNDERCAR SANTA CLARA	00472472	33202	CA BATTERY FEE- V#1656	Fleet Operation Fund	2.18
06/12/2020	FAST UNDERCAR SANTA CLARA	00472473	33216	PARTS- V#1655	Fleet Operation Fund	277.49
06/12/2020	FAST UNDERCAR SANTA CLARA	00472473	33216	CA BATTERY FEE- V#1655	Fleet Operation Fund	2.18
06/12/2020	FAST UNDERCAR SANTA CLARA	00472474	34471	PARTS- V#2669	Fleet Operation Fund	121.46
06/12/2020	FAST UNDERCAR SANTA CLARA	00472475	34500	PARTS- V#2920	Fleet Operation Fund	319.87
06/12/2020	FAST UNDERCAR SANTA CLARA	00472476	34898	CORE CREDIT(S)	Fleet Operation Fund	-123.17
06/12/2020	FAST UNDERCAR SANTA CLARA	00472477	35307	PARTS- V#3146	Fleet Operation Fund	477.57
06/12/2020	FAST UNDERCAR SANTA CLARA	00472478	35420	CREDIT- PART RETURNED	Fleet Operation Fund	-193.82
06/12/2020	FAST UNDERCAR SANTA CLARA	00472479	35896	PARTS- V#3208	Fleet Operation Fund	47.63
06/12/2020	FAST UNDERCAR SANTA CLARA	00472480	37693	PARTS- V#3149	Fleet Operation Fund	126.33
06/12/2020	FAST UNDERCAR SANTA CLARA	00472481	37697	PARTS- STOCK	Fleet Operation Fund	126.33
Total for Payment No.:						2,740.79

Payment No: 643915

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	FEDERAL EXPRESS	00472321	7-024-26517	MISC. RESOURCES SHIPPING	Electric Utility	9.38

Total for Payment No.: 9.38

Payment No: 643916

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	FEDEX FREIGHT INC	00472362	777910461329	MISC SHIPPING DVR THERMOCOUPLE	Electric Utility	438.14
Total for Payment No.:						438.14

Payment No: 643917

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	FLOW AMERICA, LLC	00473169	93008681	PN# 356095 - ACTUATOR STEM	Electric Utility	1,209.90
Total for Payment No.:						1,209.90

Payment No: 643918

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	FREMONT RUBBER STAMP CO INC	00472407	167199	PAYROLL RUBBER STAMP	General Fund	83.12
Total for Payment No.:						83.12

Payment No: 643919

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	GENEVIEVE ALTWER LMFT	00472460	111	BEHAVIORAL COUNSELING #105	General Fund	160.00
06/12/2020	GENEVIEVE ALTWER LMFT	00472461	120	BEHAVIORAL COUNSELING #105	General Fund	160.00
06/12/2020	GENEVIEVE ALTWER LMFT	00472462	115	BEHAVIORAL COUNSELING #115	General Fund	160.00
06/12/2020	GENEVIEVE ALTWER LMFT	00472463	105	BEHAVIORAL COUNSELING #111	General Fund	160.00
06/12/2020	GENEVIEVE ALTWER LMFT	00472464	118	BEHAVIORAL COUNSELING #107	General Fund	160.00
06/12/2020	GENEVIEVE ALTWER LMFT	00472465	116	BEHAVIORAL COUNSELING #113	General Fund	160.00
06/12/2020	GENEVIEVE ALTWER LMFT	00472466	109	BEHAVIORAL COUNSELING #113	General Fund	160.00
Total for Payment No.:						1,120.00

Payment No: 643920

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	GLOBAL RENTAL CO	00472611	3486487	2019 INTL 4300 6/2/20-6/29/20	Electric Utility	3,706.00
				Total for Payment No.:		3,706.00

Payment No: 643921

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	GRIFFIN AUTO PARTS	00472484	1-258469	PARTS- V#2400	Fleet Operation Fund	9.55
06/12/2020	GRIFFIN AUTO PARTS	00472485	1-258488	PARTS- V#3057	Fleet Operation Fund	86.98
06/12/2020	GRIFFIN AUTO PARTS	00472486	1-258524	PARTS- V#3305	Fleet Operation Fund	163.34
06/12/2020	GRIFFIN AUTO PARTS	00472486	1-258524	RECYCLING FEE- V#3305	Fleet Operation Fund	1.09
				Total for Payment No.:		260.96

Payment No: 643922

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	GTT COMMUNICATIONS INC	00472617	INV3533255	INTERNET SVCS 881/1705 JUN20	Electric Utility	3,992.63
				Total for Payment No.:		3,992.63

Payment No: 643923

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	HALREC INC	00472506	347063	PARTS- V#2775	Fleet Operation Fund	213.51
				Total for Payment No.:		213.51

Payment No: 643924

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	HEALTHINVEST HRA	00473196	32307JUN2020	VEBA ADMINISTRATOR - \$2,500 MO	General Fund	2,500.00
				Total for Payment No.:		2,500.00

Payment No: 643925

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	HI-LINE UTILITY SUPPLY	00472320	10158960	VENTILATOR AXIAL STEEL	Electric Utility	563.75
06/12/2020	HI-LINE UTILITY SUPPLY	00472320	10158960	8"X15' STANDARD HOSE W/CUFF	Electric Utility	146.81
				Total for Payment No.:		710.56

Payment No: 643926

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	HOME DEPOT USA	00472432	553756156	DECK SCRUB BRUSH	General Fund	66.71
06/12/2020	HOME DEPOT USA	00472434	553756131	JANITORIAL CLEANING SUPPLIES	General Fund	870.68
06/12/2020	HOME DEPOT USA	00472435	553756149	CART JANITOR	General Fund	344.77
06/12/2020	HOME DEPOT USA	00472560	551883085	JANITORIAL SUPPLIES	General Fund	240.58
06/12/2020	HOME DEPOT USA	00472561	551883077	JANITORIAL SUPPLIES	General Fund	151.00
06/12/2020	HOME DEPOT USA	00472562	553009648	JANITORIAL SUPPLIES	General Fund	109.58
06/12/2020	HOME DEPOT USA	00472576	553047952	JANITORIAL SUPPLIES	General Fund	242.54
06/12/2020	HOME DEPOT USA	00472579	554039057	JANITORIAL SUPPLIES	Water Utility	314.02
				Total for Payment No.:		2,339.88

Payment No: 643927

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	HSQ TECHNOLOGY INC	00473185	183310	3RD QTR PAYMENT-SCADA PHONE SU	Water Utility	801.60
06/12/2020	HSQ TECHNOLOGY INC	00473185	183310	3RD QTR PAYMENT-SCADA PHONE SU	Sewer Utility	160.32
06/12/2020	HSQ TECHNOLOGY INC	00473185	183310	3RD QTR PAYMENT-SCADA PHONE SU	Storm Drain	374.08
				Total for Payment No.:		1,336.00

Payment No: 643928

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	IMSA	00472335	48956	CERT RENEWAL- B CARLSON	General Fund	40.00
				Total for Payment No.:		40.00

Payment No: 643929

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	INDUSTRIAL SCIENTIFIC CORP	00472180	2324396	INET SUBSC 4/30/20-5/29/2020	Electric Utility	677.11
				Total for Payment No.:		677.11

Payment No: 643930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	INTERNAP NETWORK SERVICES CORP	00473008	B1-14396571	INTERNET SERVICE	Information Technology Service	1,691.26
				Total for Payment No.:		1,691.26

Payment No: 643931

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	JACK DOHENY COMPANIES	00471982	W10369	COMPUTER DISPLAY REPAIR	Sewer Utility	416.27
06/12/2020	JACK DOHENY COMPANIES	00471982	W10369	LABOR	Sewer Utility	187.50
				Total for Payment No.:		603.77

Payment No: 643932

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	JMS SOUTHEAST INC	00473168	I120198531	PN# ATS-JMS-TCG-13027 - THERMO	Electric Utility	5,800.75
06/12/2020	JMS SOUTHEAST INC	00473168	I120198531	CRATING CHARGE	Electric Utility	283.52
				Total for Payment No.:		6,084.27

Payment No: 643933

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	KEITH ROGERS	00472209	R220-EVC-039	EV CHGR REB ACCT# 58397-04	Elec OperatingGrant Trust Fund	550.00
06/12/2020	KEITH ROGERS	00472210	R220-EVC-043	EV CHGR REB ACCT# 58397-04	Elec OperatingGrant Trust Fund	550.00
				Total for Payment No.:		1,100.00

Payment No: 643934

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	KELLY-MOORE PAINT CO	00472337	816-00000116242	PAINT & SUPPLIES	General Fund	11,481.72
				Total for Payment No.:		11,481.72

Payment No: 643935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	KORTICK MANUFACTURING CO	00471983	066029	5/8X14" MACHINE BOLTS	Electric Utility	393.76
				Total for Payment No.:		393.76

Payment No: 643936

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	LANGUAGE LINE SOLUTIONS	00473009	4804487	TRANSLATION SERVICE	Information Technology Service	1,040.32
				Total for Payment No.:		1,040.32

Payment No: 643937

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	LEXISNEXIS PO BOX 894166	00472607	3092692253	ONLINE SERVICE CHARGES MAY20	Electric Utility	560.00
				Total for Payment No.:		560.00

Payment No: 643938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	LIEBERT CASSIDY WHITMORE	00473015	1494905	CHANGE ORDER #2: ADDITIONAL FU	General Fund	47.00
06/12/2020	LIEBERT CASSIDY WHITMORE	00473016	1496589	CHANGE ORDER #2: ADDITIONAL FU	General Fund	1,147.40
06/12/2020	LIEBERT CASSIDY WHITMORE	00473016	1496589	CHANGE ORDER #3: ADDITIONAL FU	General Fund	1,123.10
06/12/2020	LIEBERT CASSIDY WHITMORE	00473234	1498298	CHANGE ORDER #3: ADDITIONAL FU	General Fund	393.00
06/12/2020	LIEBERT CASSIDY WHITMORE	00473236	1498299	CHANGE ORDER #3: ADDITIONAL FU	General Fund	1,498.50
				Total for Payment No.:		4,209.00

Payment No: 643939

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	LINCOLN AQUATICS	00472437	36996239	MURIATIC ACID	General Fund	498.13
06/12/2020	LINCOLN AQUATICS	00472437	36996239	PESTICIDE ASSESSMENT	General Fund	45.90
06/12/2020	LINCOLN AQUATICS	00472438	36996153	LIQUID CHLORINE	General Fund	428.32
06/12/2020	LINCOLN AQUATICS	00472438	36996153	PESTICIDE ASSESSMENT	General Fund	44.75
06/12/2020	LINCOLN AQUATICS	00472441	36996162	MURIATIC ACID	General Fund	255.06
06/12/2020	LINCOLN AQUATICS	00472441	36996162	PESTICIDE ASSESSMENT	General Fund	42.13
06/12/2020	LINCOLN AQUATICS	00472444	36996163	LIQUID CHLORINE	General Fund	1,682.96
06/12/2020	LINCOLN AQUATICS	00472444	36996163	PESTICIDE ASSESSMENT	General Fund	65.49
				Total for Payment No.:		3,062.74

Payment No: 643940

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	MEASUREMENT SPECIALTIES INC	00472001	611842	MEASURING INSTRUMENTS	Storm Drain	4,435.33
				Total for Payment No.:		4,435.33

Payment No: 643941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	MIDPEN HOUSING CORPORATION	00472601	0180	SOLAR REBATE RIVERWOOD PLACE	Electric Utility Construction	80,000.00
				Total for Payment No.:		80,000.00

Payment No: 643942

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	MORNINGSTAR INC	00472171	8946MAY2020	1241 AD DB	General Fund	4,806.00
				Total for Payment No.:		4,806.00

Payment No: 643943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	MOTT MACDONALD GROUP, LLC	00473053	393484-21	AGREEMENT FOR SANITARY SEWER C	Sewer Utility Construction	862.50
06/12/2020	MOTT MACDONALD GROUP, LLC	00473053	393484-21	ADDITIONAL SERVICES.	Sewer Utility Construction	4,348.48
				Total for Payment No.:		5,210.98

Payment No: 643944

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	NAPA AUTO PARTS	00472488	486286	PARTS- STOCK	Fleet Operation Fund	524.60
06/12/2020	NAPA AUTO PARTS	00472489	495986	PARTS- STOCK	Fleet Operation Fund	138.88
06/12/2020	NAPA AUTO PARTS	00472490	496002	PARTS- STOCK	Fleet Operation Fund	226.48
06/12/2020	NAPA AUTO PARTS	00472491	5983-555325	PARTS- SHOP USE	Fleet Operation Fund	9.66
06/12/2020	NAPA AUTO PARTS	00472492	5983-555589	PARTS- V#3181	Fleet Operation Fund	36.62
06/12/2020	NAPA AUTO PARTS	00472493	5983-556241	NON-TAXABLE FREIGHT	Fleet Operation Fund	14.41
06/12/2020	NAPA AUTO PARTS	00472494	5983-557050	PARTS- V#3086	Fleet Operation Fund	52.73
06/12/2020	NAPA AUTO PARTS	00472495	5983-557167	PARTS- V#2669	Fleet Operation Fund	129.55
06/12/2020	NAPA AUTO PARTS	00472496	5983-557676	PARTS- V#3402	Fleet Operation Fund	6.10
06/12/2020	NAPA AUTO PARTS	00472497	5983-557678	PARTS- V#3305	Fleet Operation Fund	6.10
06/12/2020	NAPA AUTO PARTS	00472498	5983-557919	PARTS- V#3059	Fleet Operation Fund	57.99
06/12/2020	NAPA AUTO PARTS	00472499	5983-558019	PARTS- V#3304	Fleet Operation Fund	6.10
06/12/2020	NAPA AUTO PARTS	00472500	5983-558702	PARTS- V#2507	Fleet Operation Fund	57.61
06/12/2020	NAPA AUTO PARTS	00472501	5983-558703	PARTS- V#3059	Fleet Operation Fund	79.82
06/12/2020	NAPA AUTO PARTS	00472502	5983-558726	PARTS- V#3464	Fleet Operation Fund	92.46
06/12/2020	NAPA AUTO PARTS	00472503	5983-558744	PARTS- V#3173	Fleet Operation Fund	6.10
				Total for Payment No.:		1,445.21

Payment No: 643945

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	NATIONAL AUTO FLEET GROUP	00473125	WC7758	2020 CHEVY TAHOE PPV BLACK & W	Vehicle Replacement Fund	39,660.74

06/12/2020	NATIONAL AUTO FLEET GROUP	00473125	WC7758	BLACK AND WHITE PAINT	Vehicle Replacement Fund	1,144.50
06/12/2020	NATIONAL AUTO FLEET GROUP	00473125	WC7758	KERR EQUIPMENT	Vehicle Replacement Fund	4,743.24
06/12/2020	NATIONAL AUTO FLEET GROUP	00473125	WC7758	TIRE TAX	Vehicle Replacement Fund	8.75
06/12/2020	NATIONAL AUTO FLEET GROUP	00473126	WC7590	2020 CHEVY TAHOE PPV BLACK & W	Vehicle Replacement Fund	39,660.74
06/12/2020	NATIONAL AUTO FLEET GROUP	00473126	WC7590	BLACK AND WHITE PAINT	Vehicle Replacement Fund	1,144.50
06/12/2020	NATIONAL AUTO FLEET GROUP	00473126	WC7590	KERR EQUIPMENT	Vehicle Replacement Fund	4,743.24
06/12/2020	NATIONAL AUTO FLEET GROUP	00473126	WC7590	TIRE TAX	Vehicle Replacement Fund	8.75
				Total for Payment No.:		91,114.46

Payment No: 643946

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	NI GOVERNMENT SERVICES	00473055	202004_290855_1	MONTHLY FEE SATELITE RADIOS	General Fund	77.37
				Total for Payment No.:		77.37

Payment No: 643947

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	OCLC INC	00472243	1000034646	CATALOG & METADATA	General Fund	2,788.04
				Total for Payment No.:		2,788.04

Payment No: 643948

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	OFFICE SOLUTIONS	00473156	10566	ops model bb-fp-bpb-=hf, 21:	General Fund	1,072.17
06/12/2020	OFFICE SOLUTIONS	00473156	10566	30" x 66" deskshell w open hut	General Fund	2,533.36
06/12/2020	OFFICE SOLUTIONS	00473156	10566	assembly & placement	General Fund	92.07
				Total for Payment No.:		3,697.60

Payment No: 643949

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	ORCHARD COMMERCIAL, INC	00473154	9448MAY2020A	FY 2019-20 PROPERTY MANAGEMENT	Convention Cnt Maintenance Dis	6,459.00
				Total for Payment No.:		6,459.00

Payment No: 643950

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	PENSKE TRUCK LEASING CO, LP	00473089	C074592828	Refrigerated Truck Rental	Other City Dept Op Grant Fund	201.50
06/12/2020	PENSKE TRUCK LEASING CO, LP	00473089	C074592828	TAXABLE	Other City Dept Op Grant Fund	26.16
06/12/2020	PENSKE TRUCK LEASING CO, LP	00473094	C074977331	Refrigerated Truck Rental	Other City Dept Op Grant Fund	197.30
06/12/2020	PENSKE TRUCK LEASING CO, LP	00473094	C074977331	TAXABLE	Other City Dept Op Grant Fund	42.90
				Total for Payment No.:		467.86

Payment No: 643951

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	PET FOOD EXPRESS	00473056	48-2005SN	K9 FOOD	General Fund	491.49
				Total for Payment No.:		491.49

Payment No: 643952

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	PETER DUSZA	00473180	REFUND AR ITEM - CIT10615CR		General Fund	1,750.00
				Total for Payment No.:		1,750.00

Payment No: 643953

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	PETER WISEMAN	00472608	R220-EVC-034S	EV REBATE 25136-02 SUPPLEMENT	Elec OperatingGrant	250.00

Total for Payment No.:

250.00

Payment No: 643954

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	PETERSON TRUCKS	00454046	CM409563P	CORE CREDIT- V#1903	Fleet Operation Fund	-621.31
06/12/2020	PETERSON TRUCKS	00454046	CM409563P	CORE CREDIT- V#1903	Fleet Operation Fund	-621.31
06/12/2020	PETERSON TRUCKS	00457109	199783P	PARTS - STOCK	Fleet Operation Fund	119.77
06/12/2020	PETERSON TRUCKS	00463728	207562S	PARTS - STOCK	Fleet Operation Fund	37.87
06/12/2020	PETERSON TRUCKS	00467812	414099M	PARTS- V#1903	Fleet Operation Fund	60.74
06/12/2020	PETERSON TRUCKS	00470792	227547S	PARTS- STOCK	Fleet Operation Fund	533.52
Total for Payment No.:						-490.72

Payment No: 643955

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	PG&E	00468294	0007910572-0	COO 115KV NRS (TFA) APR20	Electric Utility	6,600.59
06/12/2020	PG&E	00468304	0007910573-0	COO NONRULE 2 LES/230KV APR20	Electric Utility	3,231.16
Total for Payment No.:						9,831.75

Payment No: 643956

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	PIPE AND PLANT SOLUTIONS, INC.	00473337	19462-03	CONTINGENCY	Sewer Utility Construction	19,354.80
Total for Payment No.:						19,354.80

Payment No: 643957

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	POCO SOLAR ENERGY INC	00472542	116789	SOLAR COMPONENTS	Water Utility	745.83
06/12/2020	POCO SOLAR ENERGY INC	00472626	116768	SOLAR RELIEF VALVE & COUPLER	Water Utility	760.19

06/12/2020	POCO SOLAR ENERGY INC	00472627	116791	SOLAR PANEL - 4 X 12	Water Utility	458.62
Total for Payment No.:						1,964.64

Payment No: 643958

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	PRIME MECHANICAL SERVICE, INC	00472270	21344	ANNUAL PM	General Fund	2,320.00
06/12/2020	PRIME MECHANICAL SERVICE, INC	00472275	22566	SVACA ANNUAL	Expendable Trust Funds	2,320.00
06/12/2020	PRIME MECHANICAL SERVICE, INC	00473279	22564	OLD COURTHOUSE	General Fund	2,320.00
Total for Payment No.:						6,960.00

Payment No: 643959

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	QUESTICA, INC.	00473216	INV103475	ONE-TIME FEE FOR DEVELOPMENT O	General Fund	500.00
Total for Payment No.:						500.00

Payment No: 643960

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	R & B CO	00471985	S1936900.001	HYMAX GRIP FLANGE ADAPTER	Water Utility	503.21
06/12/2020	R & B CO	00471986	S1936900.002	HYMAX DISMANTLING JOINT	Water Utility	697.97
06/12/2020	R & B CO	00471989	S1940232.001	PC350 TJ C/L DI PIPE	Water Utility	4,238.79
06/12/2020	R & B CO	00471994	S1940233.001	HYMAX GRIP FLANGE	Water Utility	8,081.43
06/12/2020	R & B CO	00472545	S1936900.003	4" HYMAX GRIP	Water Utility	1,190.89
06/12/2020	R & B CO	00472546	S1940676.001	4" FLANGE X FLANGE	Water Utility	1,950.79
06/12/2020	R & B CO	00472547	S1940712.001	KRAUSZ SOCKET KIT	Water Utility	261.60
06/12/2020	R & B CO	00472548	S1941346.001	4" HYMAX DISMANTLING JOINT	Water Utility	697.97
06/12/2020	R & B CO	00472549	S1942014.001	8" PC350 DI PIPE	Water Utility	5,366.83
06/12/2020	R & B CO	00473374	S1936888.002	PLUG, MJ, 8IN BLIND, CL, DI C-	Water Utility	246.89
Total for Payment No.:						23,236.37

Payment No: 643961

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	RED HAWK FIRE & SECURITY	00472285	3378837	CENTRAL LIB ANNUAL FIRE ALARM	General Fund	2,729.50
				Total for Payment No.:		2,729.50

Payment No: 643962

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	REED & GRAHAM INC	00473165	973132	COLD MIX & BASE ROCK	Water Utility	177.30
06/12/2020	REED & GRAHAM INC	00473165	973132	COLD MIX & BASE ROCK	Sewer Utility	44.32
06/12/2020	REED & GRAHAM INC	00473165	973132	COLD MIX & BASE ROCK	Electric Utility Construction	221.62
06/12/2020	REED & GRAHAM INC	00473165	973132	COLD MIX & BASE ROCK	Water Utility Construction	443.23
				Total for Payment No.:		886.47

Payment No: 643963

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	ROADLINE PRODUCTS INC USA	00472339	15726	STENCIL TRUCK SUPPLIES	General Fund	3,661.97
				Total for Payment No.:		3,661.97

Payment No: 643964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	ROGER LUEBKEMAN	00472581	80A	FileMaker Maintenance	General Fund	3,450.00
				Total for Payment No.:		3,450.00

Payment No: 643965

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	ROYAL BRASS INC	00472504	924402-001	PARTS- V#2900	Fleet Operation Fund	39.27
06/12/2020	ROYAL BRASS INC	00472551	919737-001	ASSORTED PARTS	Water Utility	907.90
06/12/2020	ROYAL BRASS INC	00472552	919737-002	BALL VALVE ASSEMBLY	Water Utility	86.88

Total for Payment No.:	1,034.05
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Payment No: 643966

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	SAN JOSE MAILING	00473175	4145	MAIL FOR 1205 COLEMAN NOTICE	General Fund	498.26
06/12/2020	SAN JOSE MAILING	00473175	4145	MAILING & POSTAGE	General Fund	1,660.40
				Total for Payment No.:		2,158.66

Payment No: 643967

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	SAN MATEO CO HEALTH DEPT	00472140	96906	2020 APRIL MANDATED LAB FEE	Water Utility	270.00
				Total for Payment No.:		270.00

Payment No: 643968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	SANTA CLARA CO BAR ASSOCIATION	00473179	300012202	2020 MEMBERSHIP-BRIAN DOYLE	General Fund	350.00
				Total for Payment No.:		350.00

Payment No: 643969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	SANTA CLARA CO REGISTRAR	00473178	MAR20-014	SPECIAL 3.3.20 ELECTION	General Fund	241,255.00
				Total for Payment No.:		241,255.00

Payment No: 643970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	SANTA CLARA CO SOCIAL SVC AGCY	00473365	2457MAR2020	SENIOR NUTRITION FEB 2020	Deposit Funds.	994.94
06/12/2020	SANTA CLARA CO SOCIAL SVC AGCY	00473366	2457APR2020	SENIOR NUTRITION MAR 2020	Deposit Funds.	173.00
06/12/2020	SANTA CLARA CO SOCIAL SVC AGCY	00473367	2457MAY2020	SENIOR NUTRITION APR 2020	Deposit Funds.	23.00

06/12/2020	SANTA CLARA CO SOCIAL SVC AGCY	00473368	2457JUN2020	SENIOR NUTRITION MAY 2020	Deposit Funds.	2,298.85
Total for Payment No.:						3,489.79

Payment No: 643971

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	SANTA CLARA UNIFIED SCHOOL	00473098	12171	Maintenance of Closed Schools	General Fund	36,000.00
Total for Payment No.:						36,000.00

Payment No: 643972

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	SANTA CLARA WEEKLY	00472286	1244551	SCCC PUBLIC HEARING	Convention Cnt Maintenance Dis	1,224.00
06/12/2020	SANTA CLARA WEEKLY	00472340	1244538	RE: PARKING MNT DIST 122	Downtown Parking Maintenance D	912.00
06/12/2020	SANTA CLARA WEEKLY	00472341	1244539	RE: BIDS CE 17-18-07	Public Buildings	3,096.00
Total for Payment No.:						5,232.00

Payment No: 643973

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	SANTA CLARA WINDUSTRIAL CO	00472452	00224101	GALV 10FT CHANNEL	General Fund	128.06
Total for Payment No.:						128.06

Payment No: 643974

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	SCP DISTRIBUTORS LLC	00472447	36995999	LEAF RAKE	General Fund	234.82
Total for Payment No.:						234.82

Payment No: 643975

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/12/2020	SHAPE INC.	00472554	126973	MINI-CAS, 11 PIN OCTAL SOCKET	General Fund	1,922.76
06/12/2020	SHAPE INC.	00472556	126991	O-RINGS	Sewer Utility	690.60
				Total for Payment No.:		2,613.36

Payment No: 643976

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	SILICON VALLEY PAINTING	00472631	201809	PAINTING - ROSAS	H.U.D Capital Projects	5,420.00
06/12/2020	SILICON VALLEY PAINTING	00472631	201809	ROSAS - 10566	H.U.D Capital Projects	5,420.00
06/12/2020	SILICON VALLEY PAINTING	00472631	201809	ROSAS - 10566	H.U.D Capital Projects	-5,420.00
				Total for Payment No.:		5,420.00

Payment No: 643977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	SOLAR TECHNOLOGIES	00472600	9740	DEPOS SOLAR - AMER. LEGION 419	Electric Utility Construction	8,000.00
				Total for Payment No.:		8,000.00

Payment No: 643978

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	STERICYCLE INC	00472582	3005043953	PD	General Fund	1,282.75
06/12/2020	STERICYCLE INC	00472582	3005043953	Streets	Solid Waste Program	195.44
06/12/2020	STERICYCLE INC	00472583	3005112281	PD	General Fund	452.95
06/12/2020	STERICYCLE INC	00472583	3005112281	Streets	Solid Waste Program	64.48
				Total for Payment No.:		1,995.62

Payment No: 643979

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	STORAGE EXPRESS INC	00472604	67478	20-FT STORAGE CONTAINER RENTAL	Electric Utility	81.75

Total for Payment No.: 81.75

Payment No: 643980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	STRYKER SALES CORPORATION	00473325	3015665M	Q: 1; PRODUCT 11996-000474 LIF	General Fund	1,530.00
Total for Payment No.:						1,530.00

Payment No: 643981

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	SUBURBAN PROPANE, LP	00472629	1644-000696 JAN 2020	2020 YRLY TANK RENT 351 BROKAW	Water Utility	130.00
Total for Payment No.:						130.00

Payment No: 643982

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	SUNNYVALE FORD	00472507	168260	PARTS- V#3210	Fleet Operation Fund	6.16
06/12/2020	SUNNYVALE FORD	00472508	168259	PARTS- V#3206	Fleet Operation Fund	47.79
06/12/2020	SUNNYVALE FORD	00472509	168351	PARTS- V#3261	Fleet Operation Fund	131.72
06/12/2020	SUNNYVALE FORD	00472510	168354	PARTS- V#3210	Fleet Operation Fund	15.51
06/12/2020	SUNNYVALE FORD	00472511	168460	PARTS- V#3261	Fleet Operation Fund	74.95
06/12/2020	SUNNYVALE FORD	00472512	168553	PARTS- V#3208	Fleet Operation Fund	96.92
06/12/2020	SUNNYVALE FORD	00472514	168636	PARTS- STOCK	Fleet Operation Fund	255.28
Total for Payment No.:						628.33

Payment No: 643983

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	SUPERCO SPECIALTY PRODUCTS	00471999	PSI343657	ALCOHOL WIPES	Other City Dept Op Grant Fund	11,668.03
Total for Payment No.:						11,668.03

Payment No: 643984

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	SWA SERVICES GROUP	00472290	21178	3025 RAYMOND DEEP CLEAN	Electric Utility	1,421.60
06/12/2020	SWA SERVICES GROUP	00472291	21161	JANITORIAL MAY	General Fund	70,487.64
				Total for Payment No.:		71,909.24

Payment No: 643985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	SYN-TECH SYSTEMS INC	00472515	206796	PARTS- STOCK	Fleet Operation Fund	99.57
				Total for Payment No.:		99.57

Payment No: 643986

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	SYSTEM OPERATIONS SUCCESS INTL	00472408	1124244	36.5 CEH'S (RICK GRIFFITH)	Electric Utility	2,007.50
06/12/2020	SYSTEM OPERATIONS SUCCESS INTL	00472408	1124244	ONLINE TRAINING DISCOUNT	Electric Utility	-547.50
06/12/2020	SYSTEM OPERATIONS SUCCESS INTL	00472408	1124244	13.5 CEH'S PSO ONLINE COURSE	Electric Utility	742.50
06/12/2020	SYSTEM OPERATIONS SUCCESS INTL	00472408	1124244	TRANSMISSION SIMULATOR DISCOUN	Electric Utility	-202.50
				Total for Payment No.:		2,000.00

Payment No: 643987

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	TARGET SPECIALTY PRODUCTS INC	00472449	INVP500127242	ACELEPRYN GRANULAR	General Fund	210.13
				Total for Payment No.:		210.13

Payment No: 643988

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	TESCO CONTROLS INC	00473014	0070411-IN	OPERATOR INTERFACE TERMINAL 10	Storm Drain	13,090.00
				Total for Payment No.:		13,090.00

Payment No: 643989

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	TEXAS INSTRUMENTS	00472639	R20-CDR-0112	CUST DIRECT REBATE; 64139-2	Elec OperatingGrant Trust Fund	7,093.91
				Total for Payment No.:		7,093.91

Payment No: 643990

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	THATCHER COMPANY OF CALIFORNIA	00472558	275255	NON-TAXABLE	Water Utility	359.09
06/12/2020	THATCHER COMPANY OF CALIFORNIA	00472558	275255	SIERRA PURE CHLOR	Water Utility	1,122.47
06/12/2020	THATCHER COMPANY OF CALIFORNIA	00472559	275256	CONTAINER REFUND	Water Utility	-160.00
				Total for Payment No.:		1,321.56

Payment No: 643991

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	TONY LEM	00472206	TL1P	LABOR	Deposit Funds.	140.00
06/12/2020	TONY LEM	00472206	TL1P	Flag Poles & brass snaps	Deposit Funds.	741.09
				Total for Payment No.:		881.09

Payment No: 643992

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	TRI-CITY POWER INC	00472649	3182	CHANGE ORDER #1: CAPACITORS: C	Electric Utility	2,324.55
06/12/2020	TRI-CITY POWER INC	00472649	3182	CHANGE ORDER #1: SERVICES: LAB	Electric Utility	2,344.08
				Total for Payment No.:		4,668.63

Payment No: 643993

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	TRUEPOINT SOLUTIONS, LLC	00472207	20-149	Accela Storm Rework	Storm Drain	2,240.00
				Total for Payment No.:		2,240.00

Payment No: 643994

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	TURF STAR INC	00472516	7118619-00	PARTS- V#3478	Fleet Operation Fund	186.81
06/12/2020	TURF STAR INC	00472516	7118619-00	PARTS- V#3082	Fleet Operation Fund	359.23
				Total for Payment No.:		546.04

Payment No: 643995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	UNIFIRST CORPORATION	00472233	385 0338921	DELIVERY FEE SVP	Electric Utility	13.00
06/12/2020	UNIFIRST CORPORATION	00472233	385 0338921	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	56.47
06/12/2020	UNIFIRST CORPORATION	00472234	385 0388920	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	629.42
06/12/2020	UNIFIRST CORPORATION	00472235	385 0388922	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,160.45
06/12/2020	UNIFIRST CORPORATION	00472237	385 0388924	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	133.33
06/12/2020	UNIFIRST CORPORATION	00472238	385 0388928	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	685.58
06/12/2020	UNIFIRST CORPORATION	00472239	385 0388929	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	97.19
06/12/2020	UNIFIRST CORPORATION	00472241	385 0388964	GARMENT RENT/CLEANING SVC CH	Electric Utility	134.95
				Total for Payment No.:		2,910.39

Payment No: 643996

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	UNIQUE TOWING	00473054	00148967	LOCKOUT SERVICE	General Fund	107.50
				Total for Payment No.:		107.50

Payment No: 643997

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	UPTIME POWER SERVICES, INC.	00472450	UPSINV5520	MYERS EMERGENCY LIGHTING	General Fund	600.00
				Total for Payment No.:		600.00

Payment No: 643998

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	VERIZON WIRELESS	00472319	9855304856	CELL PHONE SERVICE MAY20	Electric Utility	7,538.70
				Total for Payment No.:		7,538.70

Payment No: 643999

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	W-TRANS	00473163	23586	ADDITIONAL SERVICES.	Streets And Highways	1,237.50
				Total for Payment No.:		1,237.50

Payment No: 644000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	WEST COAST ARBORISTS INC	00471436	159815	TREE & STUMP REMOVAL	Cemetery	6,950.00
06/12/2020	WEST COAST ARBORISTS INC	00472343	160462	TREE MANTNCE- MAY 2020	General Fund	16,879.00
				Total for Payment No.:		23,829.00

Payment No: 644001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	WESTERN EXTERMINATOR COMPANY	00472295	8008430COR	BUILDING MTCE	General Fund	336.00
06/12/2020	WESTERN EXTERMINATOR COMPANY	00472295	8008430COR	CENTRAL LIB	General Fund	153.41
06/12/2020	WESTERN EXTERMINATOR COMPANY	00472295	8008430COR	NORTHSIDE LIB	General Fund	91.66
06/12/2020	WESTERN EXTERMINATOR COMPANY	00472295	8008430COR	EOC	General Fund	73.00
06/12/2020	WESTERN EXTERMINATOR COMPANY	00472295	8008430COR	TASMAN	General Fund	217.00
06/12/2020	WESTERN EXTERMINATOR COMPANY	00472295	8008430COR	BERRYESSA ADOBE	General Fund	63.00
06/12/2020	WESTERN EXTERMINATOR COMPANY	00472295	8008430COR	PD	General Fund	135.41
06/12/2020	WESTERN EXTERMINATOR COMPANY	00472295	8008430COR	STREETS	General Fund	201.41
06/12/2020	WESTERN EXTERMINATOR COMPANY	00472295	8008430COR	FIRE	General Fund	734.64
06/12/2020	WESTERN EXTERMINATOR COMPANY	00472295	8008430COR	MISSION LIB	General Fund	74.41
06/12/2020	WESTERN EXTERMINATOR COMPANY	00472295	8008430COR	PARKS	General Fund	893.12

06/12/2020	WESTERN EXTERMINATOR COMPANY	00472295	8008430COR	PURCHASIN WAREHOUSE	General Fund	63.00
06/12/2020	WESTERN EXTERMINATOR COMPANY	00472295	8008430COR	SVP DUANE	Electric Utility	63.00
06/12/2020	WESTERN EXTERMINATOR COMPANY	00472295	8008430COR	SV[ROBERTS	Electric Utility	63.00
06/12/2020	WESTERN EXTERMINATOR COMPANY	00472295	8008430COR	SVP MARTIN	Electric Utility	74.00
06/12/2020	WESTERN EXTERMINATOR COMPANY	00472295	8008430COR	CEMETRY	Cemetery	63.00
06/12/2020	WESTERN EXTERMINATOR COMPANY	00472295	8008430COR	HARRIS LASS	Public Buildings	63.00
06/12/2020	WESTERN EXTERMINATOR COMPANY	00472295	8008430COR	HEADEN INMAN	Public Buildings	63.00
06/12/2020	WESTERN EXTERMINATOR COMPANY	00472295	8008430COR	JAMISON BROWN	Public Buildings	63.75
06/12/2020	WESTERN EXTERMINATOR COMPANY	00472295	8008430COR	TRITON	Public Buildings	91.66
06/12/2020	WESTERN EXTERMINATOR COMPANY	00472295	8008430COR	MORSE MANSION	General Government - Other	85.00
				Total for Payment No.:		3,665.47

Payment No: 644002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	YIQUN LIANG	00472513	R220-EVC-037	EV CHGR REB; ACCT# 54703-03	Elec OperatingGrant Trust Fund	649.00
				Total for Payment No.:		649.00

Payment No: 644003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	YUAN-CHIN WANG	00472605	R220-DRY-020	ELECT. DRYER REBATE 20358-09	Elec OperatingGrant Trust Fund	200.00
				Total for Payment No.:		200.00

Payment No: 644004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/12/2020	ZORO TOOLS INC.	00472453	INV7124432	TOOL TOTE	General Fund	201.90
06/12/2020	ZORO TOOLS INC.	00472455	INV7161109	TOOL TOTE	General Fund	610.33
06/12/2020	ZORO TOOLS INC.	00472459	INV7716431	MECHANICAL MIXING VALVE	General Fund	537.43

Total for Payment No.:	1,349.66
Overall Total	1,356,281.77

City of Santa Clara Finance Department
Accounting Services

Supplement to Bills & Claims
Expenditures Paid by Wire Transfer
For the Period of May 30th, 2020 through June 12th, 2020

\$	1,079,125.86	Valley Water (Santa Clara Valley Water District)--March 2020 Pump Tax
	333,415.52	Western Utility--galvanized steel pole purchases
	25,187.13	Marin Clean Energy--CAISO Settlement Charge--SC G2 Ostrom Rd, Unit 1 April 2020
	16,104.97	California Independent System Operator--Settlement Charges May20, Aug17

\$	1,453,833.48
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