

Payment Register

From Payment Date: 6/13/2020 - To Payment Date: 6/19/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
725711	06/19/2020	Open			Accounts Payable	A T & T	\$121.04		
	Invoice		Date	Description		Amount			
	5558-052820		05/28/2020	960 731-7142 555 8 052820-O6272020		\$121.04			
725712	06/19/2020	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$7.50		
	Invoice		Date	Description		Amount			
	4984902 051620		05/16/2020	water		\$7.50			
725713	06/19/2020	Open			Accounts Payable	ANANYA ANAND	\$299.00		
	Invoice		Date	Description		Amount			
	AnanyaA04202019		04/20/2019	Reimbursement for Red Cross Lifeguarding Class - 2020 Season		\$299.00			
725714	06/19/2020	Open			Accounts Payable	ANDY BADAL	\$156.00		
	Invoice		Date	Description		Amount			
	AndyB060920		06/09/2020	Any Class Reimbursement - Contract & Inspection		\$156.00			
725715	06/19/2020	Open			Accounts Payable	BURR PLUMBING AND PUMPING INC	\$2,075.00		
	Invoice		Date	Description		Amount			
	102156		05/07/2020	Facilities: City Hall Bathroom Repairs		\$2,075.00			
725716	06/19/2020	Open			Accounts Payable	CALIF ASSOC OF CODE ENFORCEMENT	\$22.00		
	Invoice		Date	Description		Amount			
	200013194		06/12/2020	Code Enforcement Webinar Training on 6.17.20 - Gulu		\$22.00			
725717	06/19/2020	Open			Accounts Payable	CALIFORNIA ASSOCIATION OF PUBLIC INFORMATION OFFIC	\$20.00		
	Invoice		Date	Description		Amount			
	9894		06/03/2020	Kavitha CAPIO Webinar		\$20.00			
725718	06/19/2020	Open			Accounts Payable	CARPENTER RIGGING & SUPPLY CO., INC.	\$220.00		
	Invoice		Date	Description		Amount			
	715929-00		06/10/2020	Trees: small tools		\$220.00			
725719	06/19/2020	Open			Accounts Payable	COMCAST	\$120.06		
	Invoice		Date	Description		Amount			
	6411-060320		06/03/2020	8155100050376411 2/6-3/5/15		\$120.06			
725720	06/19/2020	Open			Accounts Payable	COUNTY OF SANTA CLARA	\$1,149,228.08		
	Invoice		Date	Description		Amount			
	1800073081		06/02/2020	Law Enforcement Services (June 2020)		\$1,149,228.08			
725721	06/19/2020	Open			Accounts Payable	DENCO SALES COMPANY	\$419.20		
	Invoice		Date	Description		Amount			
	8725786-00		05/08/2020	Streets: Sign Supplies		\$419.20			
725722	06/19/2020	Open			Accounts Payable	DEPARTMENT OF JUSTICE	\$32.00		
	Invoice		Date	Description		Amount			
	452123		06/03/2020	Fingerprinting Apps May 2020		\$32.00			

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725723	06/19/2020	Open			Accounts Payable	ECS IMAGING INC	\$9,000.00		
	Invoice		Date	Description		Amount			
	15123		06/12/2020	Laserfiche Quick Fields Classify& LSAP		\$9,000.00			
725724	06/19/2020	Open			Accounts Payable	EPAC TECHNOLOGIES INC	\$616.38		
	Invoice		Date	Description		Amount			
	E329520		05/29/2020	ENVELOPE W/ LOGO- FINANCE		\$616.38			
725725	06/19/2020	Open			Accounts Payable	GRAINGER INC	\$1,849.98		
	Invoice		Date	Description		Amount			
	9537865116		05/20/2020	Fleet: batteries		\$19.73			
	9536533442		05/19/2020	Fleet: truck boxes		\$1,830.25			
725726	06/19/2020	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$876.34		
	Invoice		Date	Description		Amount			
	808-00000767279		05/20/2020	Facilities - BBF Paint		\$265.40			
	808-00000762529		03/16/2020	Facilities - Library Paint		\$224.52			
	811-00000497398		05/11/2020	Streets - Paint		\$79.95			
	808-00000761343		03/04/2020	Facilities - Portal Park Paint		\$62.45			
	808-00000756060		01/08/2020	Facilities - QCC Paint		\$244.02			
725727	06/19/2020	Open			Accounts Payable	Maletis-Massey, Lisa	\$35.10		
	Invoice		Date	Description		Amount			
	LisaMM052420		05/24/2020	Cell Ph. Svc Reimbursement; 4.25.20-5.24.20		\$35.10			
725728	06/19/2020	Open			Accounts Payable	MAXIMILIAN SLOAN	\$35.99		
	Invoice		Date	Description		Amount			
	MAX061720		06/12/2020	Reimbursement for Livescan Fingerprinting out of pocket expense		\$35.99			
725729	06/19/2020	Open			Accounts Payable	MIG INC	\$6,788.75		
	Invoice		Date	Description		Amount			
	0063873		04/20/2020	Vallco specific Plan Outreach 2020/01-03		\$3,901.25			
	0064419		05/26/2020	Vallco Specific Plan Outreach 2020/04		\$2,887.50			
725730	06/19/2020	Open			Accounts Payable	NAPA AUTO PARTS	\$826.11		
	Invoice		Date	Description		Amount			
	608366		05/14/2020	Fleet: brakes and wheel seals		\$826.11			
725731	06/19/2020	Open			Accounts Payable	O'REILLY AUTO PARTS	\$246.29		
	Invoice		Date	Description		Amount			
	2591-472611		05/15/2020	Fleet: Air, oil, fuel filters		\$196.41			
	2591-473070		05/18/2020	Fleet: Fuel filters		\$49.88			
725732	06/19/2020	Open			Accounts Payable	PG&E	\$706.51		
	Invoice		Date	Description		Amount			
	6480-060520		06/05/2020	5587684648-0 04/27/20-05/26/20		\$706.51			
725733	06/19/2020	Open			Accounts Payable	SHARPENING MECHANICS	\$2,010.48		
	Invoice		Date	Description		Amount			
	889		06/11/2020	Grounds: fuel mix and edger blade		\$2,010.48			
725734	06/19/2020	Open			Accounts Payable	SUMMIT UNIFORMS	\$719.96		
	Invoice		Date	Description		Amount			
	67291		06/10/2020	Uniform Purchase for Code Enforcement - Jeff Trybus		\$428.26			
	67408		06/13/2020	Uniform Purchase for Code Enforcement - Dan Vasquez		\$291.70			

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725735	06/19/2020	Open			Accounts Payable	SUNNYVALE FORD	\$423.89		
	Invoice		Date	Description		Amount			
	167922		05/15/2020	Feet: housings		\$80.67			
	168022		05/20/2020	fleet: parts		\$343.22			
725736	06/19/2020	Open			Accounts Payable	TERRYBERRY COMPANY LLC	\$624.86		
	Invoice		Date	Description		Amount			
	H30870		04/21/2020	DANIEL BARONE		\$123.64			
	H31207		04/22/2020	GIANG DINH		\$102.99			
	H31634		04/27/2020	ALBERT SALVADOR		\$137.53			
	H32776		04/30/2020	TIMOTHY COLES		\$260.70			
725737	06/19/2020	Open			Accounts Payable	TRAFFICWARE	\$4,251.00		
	Invoice		Date	Description		Amount			
	90040291		11/25/2019	Traffic Signal Supplies		\$4,251.00			
725738	06/19/2020	Open			Accounts Payable	Tripepi, Smith and Associates, Inc	\$292.50		
	Invoice		Date	Description		Amount			
	5111		05/31/2020	May Scene Newsletter		\$292.50			
725739	06/19/2020	Open			Accounts Payable	WINGFOOT COMMERCIAL TIRE	\$939.83		
	Invoice		Date	Description		Amount			
	189-1103457		05/21/2020	Fleet: Tires		\$939.83			
725740	06/19/2020	Open			Accounts Payable	Akase, Mai	\$372.00		
	Invoice		Date	Description		Amount			
	2001121.012		05/13/2020	Refund due to Covid 19		\$372.00			
725741	06/19/2020	Open			Accounts Payable	Amano, Takeshi	\$414.00		
	Invoice		Date	Description		Amount			
	2001119.012		05/13/2020	Refund due to Covid 19		\$414.00			
725742	06/19/2020	Open			Accounts Payable	Bansal, Sutapa	\$499.00		
	Invoice		Date	Description		Amount			
	2001137.012		05/28/2020	refund camp #10330 due to Covid		\$499.00			
725743	06/19/2020	Open			Accounts Payable	Barker, Ingrid	\$90.00		
	Invoice		Date	Description		Amount			
	2001135.012		05/28/2020	refund due to Covid		\$90.00			
725744	06/19/2020	Open			Accounts Payable	Begeman, Jessica	\$422.00		
	Invoice		Date	Description		Amount			
	2001176.012		06/08/2020	Camp refund due to Covid		\$422.00			
725745	06/19/2020	Open			Accounts Payable	BEST BRAINS	\$106.05		
	Invoice		Date	Description		Amount			
	9069		06/15/2020	ONLINE SYSTEM OVERCHARGED BY \$106.05		\$106.05			
725746	06/19/2020	Open			Accounts Payable	Chan, Susan	\$150.00		
	Invoice		Date	Description		Amount			
	2001128.012		05/13/2020	Refund due to Covid 19		\$150.00			
725747	06/19/2020	Open			Accounts Payable	Chan, Susan	\$150.00		
	Invoice		Date	Description		Amount			
	2001129.012		05/13/2020	Refund due to Covid 19		\$150.00			

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725748	06/19/2020	Open			Accounts Payable	Chan, Susan	\$150.00		
	Invoice		Date	Description			Amount		
	2001130.012		05/13/2020	Refund due to Covid 19			\$150.00		
725749	06/19/2020	Open			Accounts Payable	Chand, Aditya	\$414.00		
	Invoice		Date	Description			Amount		
	2001115.012		05/13/2020	Refund due to Covid 19			\$414.00		
725750	06/19/2020	Open			Accounts Payable	Chand, Aditya	\$414.00		
	Invoice		Date	Description			Amount		
	2001116.012		05/13/2020	Refund due to Covid 19			\$414.00		
725751	06/19/2020	Open			Accounts Payable	Chand, Aditya	\$414.00		
	Invoice		Date	Description			Amount		
	2001118.012		05/13/2020	Refund due to Covid 19			\$414.00		
725752	06/19/2020	Open			Accounts Payable	Chand, Aditya	\$414.00		
	Invoice		Date	Description			Amount		
	2001117.012		05/13/2020	Refund due to Covid 19			\$414.00		
725753	06/19/2020	Open			Accounts Payable	Chartock, Wendy	\$38.00		
	Invoice		Date	Description			Amount		
	2003390.030		06/08/2020	Sr Ctr- 6.08.20- COVID-19 SIP, Ipad Beginning #11301			\$38.00		
725754	06/19/2020	Open			Accounts Payable	Chen, Po-Jui	\$351.00		
	Invoice		Date	Description			Amount		
	2001111.012		05/13/2020	Cancelled due to Covid 19			\$351.00		
725755	06/19/2020	Open			Accounts Payable	Chen, Po-Jui	\$351.00		
	Invoice		Date	Description			Amount		
	2001107.012		05/13/2020	Refund due to Covid 19			\$351.00		
725756	06/19/2020	Open			Accounts Payable	Chen, Po-Jui	\$351.00		
	Invoice		Date	Description			Amount		
	2001106.012		05/13/2020	Refund due to Covid 19			\$351.00		
725757	06/19/2020	Open			Accounts Payable	Cheng, Jessica	\$351.00		
	Invoice		Date	Description			Amount		
	2001110.012		05/13/2020	Cancelled due to Covid 19			\$351.00		
725758	06/19/2020	Open			Accounts Payable	Cheng, Jessica	\$351.00		
	Invoice		Date	Description			Amount		
	2001175.012		06/08/2020	camp refund due to Covid			\$351.00		
725759	06/19/2020	Open			Accounts Payable	Cheng, Xiaoyan	\$998.00		
	Invoice		Date	Description			Amount		
	2001180.012		06/08/2020	camp refund due to Covid			\$998.00		
725760	06/19/2020	Open			Accounts Payable	Cupertino Rotary Club	\$500.00		
	Invoice		Date	Description			Amount		
	2003397.030		06/08/2020	QCC- 6.08.20- COVID-19 SIP, Cupertino Room 6.24.20			\$500.00		
725761	06/19/2020	Open			Accounts Payable	Ebihara, Akiko	\$366.00		
	Invoice		Date	Description			Amount		
	2001114.012		05/13/2020	Cancelled due to Covid 19			\$366.00		

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725762	06/19/2020	Open			Accounts Payable	Esfandiyar, Alae	\$390.00		
	Invoice		Date	Description		Amount			
	2001132.012		05/18/2020	COVID 19 refund		\$390.00			
725763	06/19/2020	Open			Accounts Payable	FONG, THEODORE	\$2,000.00		
	Invoice		Date	Description		Amount			
	212071		06/15/2020	22045 Creekside Ct, Encroachment, 212071		\$2,000.00			
725764	06/19/2020	Open			Accounts Payable	FONG, THEODORE	\$5,000.00		
	Invoice		Date	Description		Amount			
	245996		06/15/2020	22045 Creekside Ct, Encroachment, 245996		\$5,000.00			
725765	06/19/2020	Open			Accounts Payable	Furlong, Jennifer	\$351.00		
	Invoice		Date	Description		Amount			
	2001112.012		05/13/2020	Cancelled due to Covid19		\$351.00			
725766	06/19/2020	Open			Accounts Payable	HERLIHY, MARY	\$1,280.00		
	Invoice		Date	Description		Amount			
	265274		06/15/2020	10711 Farallone Dr, Encroachment, 265274		\$1,280.00			
725767	06/19/2020	Open			Accounts Payable	Hocutt, Chrissy	\$195.00		
	Invoice		Date	Description		Amount			
	2001139.012		06/01/2020	refund for camp 10196 due to Covid		\$195.00			
725768	06/19/2020	Open			Accounts Payable	Kamimura, Yosuke	\$300.00		
	Invoice		Date	Description		Amount			
	2001140.012		06/04/2020	refund for camp 10257 due to Covid		\$300.00			
725769	06/19/2020	Open			Accounts Payable	Kaneda, Chikako	\$180.00		
	Invoice		Date	Description		Amount			
	2001172.012		06/08/2020	Camp 10219 refund due to Covid		\$180.00			
725770	06/19/2020	Open			Accounts Payable	KHILLON, KIRAN	\$2,047.00		
	Invoice		Date	Description		Amount			
	2003343.030		05/29/2020	customer req. to cancel summer camp due to COVID19		\$2,047.00			
725771	06/19/2020	Open			Accounts Payable	LAU, STEPHEN	\$3,000.00		
	Invoice		Date	Description		Amount			
	221802		06/15/2020	10550 Bette Ave, Encroachment, 221802		\$3,000.00			
725772	06/19/2020	Open			Accounts Payable	Mahindra, Umesh	\$499.00		
	Invoice		Date	Description		Amount			
	2001136.012		05/28/2020	refund camp #10321 due to Covid		\$499.00			
725773	06/19/2020	Open			Accounts Payable	Montemayor, Aileen	\$195.00		
	Invoice		Date	Description		Amount			
	2001179.012		06/08/2020	camp refund due to Covid		\$195.00			
725774	06/19/2020	Open			Accounts Payable	NARRAVULA, ARCHANA	\$5,000.00		
	Invoice		Date	Description		Amount			
	219710		06/15/2020	1154 Scotland Dr, Encroachment, 219710		\$5,000.00			
725775	06/19/2020	Open			Accounts Payable	Parparita, Ann	\$351.00		
	Invoice		Date	Description		Amount			
	2001109.012		05/13/2020	Cancelled due to Covid 19		\$351.00			

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725776	06/19/2020	Open			Accounts Payable	Rao, Santosh	\$355.00		
	Invoice		Date	Description			Amount		
	2001133.012		05/20/2020	refund due to Covid 19			\$355.00		
725777	06/19/2020	Open			Accounts Payable	Sakurai, Junko	\$499.00		
	Invoice		Date	Description			Amount		
	2001178.012		06/08/2020	camp refund due to Covid			\$499.00		
725778	06/19/2020	Open			Accounts Payable	Sekine, Satsuki	\$372.00		
	Invoice		Date	Description			Amount		
	2001120.012		05/13/2020	Refund due to Covid 19			\$372.00		
725779	06/19/2020	Open			Accounts Payable	Sharma, Rupesh	\$499.00		
	Invoice		Date	Description			Amount		
	2001113.012		05/13/2020	Cancelled due to Covid 19			\$499.00		
725780	06/19/2020	Open			Accounts Payable	SHI, FENG	\$5,000.00		
	Invoice		Date	Description			Amount		
	216522		06/15/2020	10340 Orange Ave, Encroachment, 216522			\$5,000.00		
725781	06/19/2020	Open			Accounts Payable	Shinohara, Yuka	\$347.00		
	Invoice		Date	Description			Amount		
	2001125.012		05/13/2020	Refund due to Covid 19			\$347.00		
725782	06/19/2020	Open			Accounts Payable	Shinohara, Yuka	\$347.00		
	Invoice		Date	Description			Amount		
	2001126.012		05/13/2020	Refund due to Covid 19			\$347.00		
725783	06/19/2020	Open			Accounts Payable	Shraddha, Joshi	\$300.00		
	Invoice		Date	Description			Amount		
	2001134.012		05/27/2020	Class 8558 transfer to Spring then cancelled due to Covid			\$300.00		
725784	06/19/2020	Open			Accounts Payable	Tsai, Yiting	\$195.00		
	Invoice		Date	Description			Amount		
	2001173.012		06/08/2020	camp 10190 refund due to Covid			\$195.00		
725785	06/19/2020	Open			Accounts Payable	Wang Tu, Le Yen	\$351.00		
	Invoice		Date	Description			Amount		
	2001108.012		05/13/2020	Refund due to Covid 19			\$351.00		
725786	06/19/2020	Open			Accounts Payable	Wang Tu, Le Yen	\$372.00		
	Invoice		Date	Description			Amount		
	2001122.012		05/13/2020	Refund due to Covid 19			\$372.00		
725787	06/19/2020	Open			Accounts Payable	Wang Tu, Le Yen	\$372.00		
	Invoice		Date	Description			Amount		
	2001123.012		05/13/2020	Refund due to Covid 19			\$372.00		
725788	06/19/2020	Open			Accounts Payable	Wendlandt, Lori	\$234.00		
	Invoice		Date	Description			Amount		
	2001174.012		06/08/2020	refund camp 10190 due to Covid			\$234.00		
725789	06/19/2020	Open			Accounts Payable	Wong, Joyce	\$599.00		
	Invoice		Date	Description			Amount		
	2001105.012		05/13/2020	Refund due to Covid 19			\$599.00		

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725790	06/19/2020	Open			Accounts Payable	Yamamoto, Hirofumi	\$305.00		
	Invoice		Date	Description		Amount			
	2001177.012		06/08/2020	Camp refund due to Covid		\$305.00			
725791	06/19/2020	Open			Accounts Payable	Yang, Zhuozhuo	\$356.00		
	Invoice		Date	Description		Amount			
	2001127.012		05/13/2020	Refund due to Covid 19		\$356.00			
725792	06/19/2020	Open			Accounts Payable	YU, ERICA	\$160.00		
	Invoice		Date	Description		Amount			
	2003368.030		06/03/2020	QCC-6.3.20 COVID-19 SiP, cust. refund req for cancelled 10930		\$160.00			
725793	06/19/2020	Open			Accounts Payable	Zhang-Lee, Alice	\$405.00		
	Invoice		Date	Description		Amount			
	2001124.012		05/13/2020	Refund due to Covid 19		\$405.00			
725794	06/19/2020	Open			Accounts Payable	ID WHOLESALER	\$237.08		
	Invoice		Date	Description		Amount			
	1674386		12/10/2019	ribbon		\$237.08			
725795	06/19/2020	Open			Accounts Payable	Wang, Annie	\$150.00		
	Invoice		Date	Description		Amount			
	2002019.030		03/11/2020	QCC-.11.20 w/draw from 11646 due to COVID-19 concerns.		\$150.00			
Type Check Totals:					85 Transactions		\$1,222,872.98		
<u>EFT</u>									
29716	06/15/2020	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$40,199.63		
	Invoice		Date	Description		Amount			
	06052020		06/05/2020	CA State Tax pp 5/23/20-6/5/20		\$40,199.63			
29717	06/15/2020	Open			Accounts Payable	IRS	\$134,352.61		
	Invoice		Date	Description		Amount			
	06052020		06/05/2020	Medicare Tax pp 5/23/20-6/5/20		\$134,352.61			
29718	06/18/2020	Open			Accounts Payable	P E R S	\$408,586.43		
	Invoice		Date	Description		Amount			
	06052020		06/05/2020	PERS pp 5/23/20-6/5/20		\$408,586.43			
29719	06/15/2020	Open			Accounts Payable	TASC	\$824.05		
	Invoice		Date	Description		Amount			
	IN1785814		06/11/2020	HRA & FSA 6/1/2020 - 6/30/2020		\$824.05			
29720	06/19/2020	Open			Accounts Payable	ACENAS, ALEX	\$30.00		
	Invoice		Date	Description		Amount			
	AlexA051320		05/13/2020	Reimburse Cell Phone 04/14/20-05/13/20		\$30.00			
29721	06/19/2020	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$6.48		
	Invoice		Date	Description		Amount			
	481333065		06/15/2020	Amazon Web Services - GIS June 2020		\$6.48			
29722	06/19/2020	Open			Accounts Payable	BRIAN GATHERS	\$55.00		
	Invoice		Date	Description		Amount			
	BrianG60420		06/04/2020	Cell Phone Reimbursement 5/5-6/4/20		\$55.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29723	06/19/2020	Open			Accounts Payable	CALLANDER ASSOCIATES LANDSCAPE	\$1,849.40		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	18004A-7		06/10/2020	McClellan Ranch Comm Gardens-Services thru 5/31/2020			\$1,849.40		
29724	06/19/2020	Open			Accounts Payable	CLEANSTREET, INC.	\$17,192.50		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	97470		05/31/2020	Clean Street May 2020 Invoice			\$17,192.50		
29725	06/19/2020	Open			Accounts Payable	COLUMBIA TELECOMMUNICATIONS CORPORATION	\$15,202.50		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	007552-1		05/31/2020	Wireless & Fiber Optic Master Plan - May 2020			\$15,202.50		
29726	06/19/2020	Open			Accounts Payable	COUNTY OF SANTA CLARA	\$27,092.24		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	1		05/28/2020	Assessment for Fair Housing 2020/05			\$27,092.24		
29727	06/19/2020	Open			Accounts Payable	CSG CONSULTANTS INC	\$7,415.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	30553		05/11/2020	SO #9 Byrne Ave Sidewalk Improvements Payment 22 thru 4/24/20			\$4,790.00		
	B200627		06/01/2020	Building Plan Review Services 5/1/2020 - 5/31/2020			\$2,625.00		
29728	06/19/2020	Open			Accounts Payable	CYXTERA COMMUNICATIONS LLC	\$2,947.60		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	B1-2120524		03/01/2020	Colocation Services - February 2020			\$724.40		
	B1-2127701		04/01/2020	Colocation Services March 2020			\$774.40		
	B1-2130911		05/01/2020	Colocation Services April 2020			\$724.40		
	B1-2137907		06/01/2020	Colocation Services - May 2020			\$724.40		
29729	06/19/2020	Open			Accounts Payable	ECOLOGICAL CONCERNS INC	\$4,840.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	27692		03/03/2020	Stevens Creek Corridor Park and Restoration Service Jan-Feb 2020			\$1,760.00		
	27851		06/11/2020	Stevens Creek Corridor Park and Restoration Service Mar-May 2020			\$3,080.00		
29730	06/19/2020	Open			Accounts Payable	ESRI	\$200.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	93845198		06/15/2020	ArcGIS Online Service Credits;			\$200.00		
29731	06/19/2020	Open			Accounts Payable	EWING IRRIGATION	\$332.73		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	11228645		03/24/2020	Trees/ROW - Field Transmitter			\$214.89		
	11676142		05/22/2020	Grounds - Supplies			\$117.84		
29732	06/19/2020	Open			Accounts Payable	G BORTOLOTTO & CO INC	\$346,871.45		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	4813		05/20/2020	2019 Pavement Maintenance Ph 1, Project 2019-103 4/5/20-5/16/20			\$346,871.45		

Payment Register

From Payment Date: 6/13/2020 - To Payment Date: 6/19/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29733	06/19/2020	Open			Accounts Payable	GIULIANI & KULL INC	\$3,045.00		
	Invoice		Date	Description		Amount			
	16262		05/22/2020	Lawrence Mitty Engineering Services 4/1/20 - 4/30/20		\$3,045.00			
29734	06/19/2020	Open			Accounts Payable	GULU SAKHRANI	\$55.00		
	Invoice		Date	Description		Amount			
	GuluS061020		06/10/2020	Cell Phone Charge Reimbursement for Gulu - Code Enforcement		\$55.00			
29735	06/19/2020	Open			Accounts Payable	HF&H Consultants, LLC	\$32,082.50		
	Invoice		Date	Description		Amount			
	9717281		06/09/2020	Design Intake Tasks		\$410.00			
	9717314		06/09/2020	Bridge Agreement and Draft RFP tasks		\$31,672.50			
29736	06/19/2020	Open			Accounts Payable	HMH ENGINEERS INC	\$11,302.80		
	Invoice		Date	Description		Amount			
	38295		06/11/2020	SO #10 Regnart Creek Trail Environ & Design Pymt 38 thru 5/30/20		\$11,302.80			
29737	06/19/2020	Open			Accounts Payable	IMPEC GROUP (CLEAN INNOVATION)	\$10,295.81		
	Invoice		Date	Description		Amount			
	2003308		03/31/2020	Facilities - COVID Cleaning Supplies		\$355.29			
	2006105		06/01/2020	Facilities - Janitorial Services June 2020		\$9,940.52			
29738	06/19/2020	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$3,279.74		
	Invoice		Date	Description		Amount			
	4192472-00		05/29/2020	Grounds: Memorial Park Supplies		\$411.85			
	4188593-01		05/29/2020	Trees: essential plus		\$371.49			
	4190024-00		05/28/2020	Medians irrigation supplies		\$1,420.82			
	4188593-00		05/28/2020	Medians irrigation supplies		\$1,075.58			
29739	06/19/2020	Open			Accounts Payable	Keith Day Company, Inc.	\$600.00		
	Invoice		Date	Description		Amount			
	30488		06/04/2020	compost delivered to compost site		\$300.00			
	30602		06/12/2020	compost delivered to compost site		\$300.00			
29740	06/19/2020	Open			Accounts Payable	LAFCO	\$5,205.01		
	Invoice		Date	Description		Amount			
	LAFCOFY20-21		06/12/2020	LAFCO FY20-21		\$5,205.01			
29741	06/19/2020	Open			Accounts Payable	NOMAD TRANSIT, LLC	\$18,721.24		
	Invoice		Date	Description		Amount			
	INV1634		05/31/2020	May 2020 Billing		\$18,721.24			
29742	06/19/2020	Open			Accounts Payable	OMEGA INDUSTRIAL SUPPLY INC	\$1,651.20		
	Invoice		Date	Description		Amount			
	126689		06/11/2020	Streets - Supplies		\$747.59			
	126687		06/11/2020	Grounds - Supplies		\$903.61			
29743	06/19/2020	Open			Accounts Payable	PAVEMENT ENGINEERING INC	\$12,088.75		
	Invoice		Date	Description		Amount			
	2005-081		06/09/2020	2019 Pavement Maintenance Ph 1 & 2 5/1/20 - 5/31/20		\$12,088.75			
29744	06/19/2020	Open			Accounts Payable	QUARTIC SOLUTIONS LLC	\$13,545.00		
	Invoice		Date	Description		Amount			
	2513		06/10/2020	May 2020 Support services		\$13,545.00			

Payment Register

From Payment Date: 6/13/2020 - To Payment Date: 6/19/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29745	06/19/2020	Open			Accounts Payable	Raaymakers , John	\$190.00		
	Invoice		Date	Description		Amount			
	JohnR061020		06/10/2020	2019-11 CEQA County Filing Reimbursement SCB Bike Lane Ph 1		\$50.00			
	JohnR060820		06/08/2020	2017-01.07 CEQA Filing Reimburse McClellan Rd Sep Bikeways-Ph2		\$50.00			
	JohnR061120		06/16/2020	Reimburse Notary 20820 McClellan Pl; McClellan Sep Bikeways ph2		\$90.00			
29746	06/19/2020	Open			Accounts Payable	TERI GERHARDT	\$1,650.00		
	Invoice		Date	Description		Amount			
	TeriG06092020		06/09/2020	Teri PM Tuition Reimbursement		\$1,650.00			
29747	06/19/2020	Open			Accounts Payable	TREESTUFF.COM	\$705.74		
	Invoice		Date	Description		Amount			
	INV-524920		04/22/2020	Trees/ROW - Supplies		\$341.03			
	INV-535969		06/04/2020	Trees/ROW - Supplies		\$364.71			
29748	06/19/2020	Open			Accounts Payable	USPS - 70380001000002010	\$4,000.00		
	Invoice		Date	Description		Amount			
	permit postage		06/16/2020	postage Westport postcard		\$4,000.00			

Type EFT Totals:

Main Account - Main Checking Account Totals

33 Transactions

\$1,126,415.41

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	85	\$1,222,872.98	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	85	\$1,222,872.98	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	33	\$1,126,415.41	\$0.00

Payment Register

From Payment Date: 6/13/2020 - To Payment Date: 6/19/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		33	\$1,126,415.41	\$0.00
<hr/>									
		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	118	\$2,349,288.39	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	118	\$2,349,288.39	\$0.00	
<hr/>									
Grand Totals:									
		Checks			Status	Count	Transaction Amount	Reconciled Amount	
					Open	85	\$1,222,872.98	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	85	\$1,222,872.98	\$0.00	
<hr/>									
		EFTs			Status	Count	Transaction Amount	Reconciled Amount	
					Open	33	\$1,126,415.41	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	33	\$1,126,415.41	\$0.00	
<hr/>									
		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	118	\$2,349,288.39	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	118	\$2,349,288.39	\$0.00	

Approved: Beth G. Viajar
06.22.2020