

Payment Register

From Payment Date: 6/20/2020 - To Payment Date: 6/26/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
725796	06/26/2020	Open			Miscellaneous Billing Refund	23010 CRICKET HILL RD.- BRIGHTVIEW LANDSCAPE	\$149.00		
	<u>Customer Type</u>				<u>Customer Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	Planning Deposits				1064	06/19/2020	Pre-Payment Adjustment		
725797	06/26/2020	Open			Miscellaneous Billing Refund	18880 Homestead Rd - Devcon Construction	\$575.00		
	<u>Customer Type</u>				<u>Customer Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	Planning Deposits				1075	06/19/2020	Pre-Payment Adjustment		
725798	06/26/2020	Open			Miscellaneous Billing Refund	10168 Amelia Ct-Chen Lixin and Li Qing Xiang	\$10,404.53		
	<u>Customer Type</u>				<u>Customer Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	Planning Deposits				985	06/19/2020	Pre-Payment Adjustment		
725799	06/26/2020	Open			Miscellaneous Billing Refund	10090 N Tantau Ave - Arborwell	\$207.00		
	<u>Customer Type</u>				<u>Customer Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	Planning Deposits				1074	06/19/2020	Pre-Payment Adjustment		
725800	06/26/2020	Open			Miscellaneous Billing Refund	18920 Forge Dr.- Arborwell	\$207.00		
	<u>Customer Type</u>				<u>Customer Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	Planning Deposits				1043	06/19/2020	Pre-Payment Adjustment		
725801	06/26/2020	Open			Accounts Payable	3M COMPANY	\$3,937.10		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9407683025		06/03/2020		Streets - Supplies		\$3,937.10		
725802	06/26/2020	Open			Accounts Payable	ADVANTAGE GRAFIX	\$65.40		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	45083		06/10/2020		Library Expansion Project Posters for Vice Mayor		\$65.40		
725803	06/26/2020	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$80.18		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4984902 061320		06/13/2020		water		\$80.18		
725804	06/26/2020	Open			Accounts Payable	AMANDA HUI	\$248.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	AH060820		06/08/2020		De Anza College: Project Management Course CIS 95A & CIS 95D		\$248.00		
725805	06/26/2020	Open			Accounts Payable	AMERICAN PLANNING ASSOCIATION	\$290.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	281967-2045		04/21/2020		membership renewal ES		\$290.00		
725806	06/26/2020	Open			Accounts Payable	BAY AREA SELF STORAGE	\$616.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12300		06/16/2020		Facilities - July 2020 Rental Charges		\$616.00		
725807	06/26/2020	Open			Accounts Payable	BRAD ALEXANDER	\$44.69		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	BradA060420		06/04/2020		Cell phone reimbursement 5/5-6/4/20		\$44.69		

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725808	06/26/2020	Open			Accounts Payable	CALIF ASSOC OF CODE ENFORCEMENT	\$250.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	200013383		06/23/2020		Registration for CACEO Seminar 2020 - Gulu		\$250.00		
725809	06/26/2020	Open			Accounts Payable	CALIFORNIA ASSOCIATION OF PUBLIC INFORMATION OFFIC	\$40.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10136		06/18/2020		Kavitha CAPIO Webinar - Social Media		\$20.00		
	10146		06/18/2020		Esther CAPIO Webinar - Social Media		\$20.00		
725810	06/26/2020	Open			Accounts Payable	CAPITOL WHOLESALE NURSERY INC	\$642.56		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	53237		06/11/2020		Grounds - Supplies		\$642.56		
725811	06/26/2020	Open			Accounts Payable	CENTURYLINK	\$30.18		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	06072020		06/07/2020		Phone Service for EOC 6/7 - 7/6		\$30.18		
725812	06/26/2020	Open			Accounts Payable	CINTAS CORPORATION	\$1,903.48		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4053272509		06/16/2020		UNIFORMS SAFETY APPAREL		\$968.99		
	4053971682		06/23/2020		UNIFORMS SAFETY APPAREL		\$934.49		
725813	06/26/2020	Open			Accounts Payable	Colonial Life & Accident Insurance	\$68.16		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	06192020		06/19/2020		Colonial Products pp 6/6/20-6/19/20		\$68.16		
725814	06/26/2020	Open			Accounts Payable	COMCAST BUSINESS COMMUNICATIONS, LLC	\$1,229.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	101796868		06/01/2020		Business Class Internet - Mary, Stevens Creek, Town Center, Voss		\$1,229.20		
725815	06/26/2020	Open			Accounts Payable	COMMUNICATION STRATEGIES	\$2,681.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2250		06/18/2020		13.5 hours of Project Coordination		\$2,681.25		
725816	06/26/2020	Open			Accounts Payable	Community Health Charities of California	\$39.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	06192020		06/19/2020		Community Health Charities pp 6/6/20-6/19/20		\$39.00		
725817	06/26/2020	Open			Accounts Payable	CORELOGIC INFORMATION SOLUTIONS INC	\$886.32		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	82026586		05/31/2020		Metro scan May 2020		\$886.32		
725818	06/26/2020	Open			Accounts Payable	DAVID STILLMAN	\$133.56		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	DavidS062220		06/22/2020		Reimburse city phone glass and screen replacement		\$133.56		
725819	06/26/2020	Open			Accounts Payable	DEX SYSTEMS ENGINEERING	\$2,240.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1387		06/23/2020		EOC A/V rack project; Community Hall Monitor cabling & testing		\$2,240.00		

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725820	06/26/2020	Open			Accounts Payable	EPAC TECHNOLOGIES, INC.	\$364.20		
	Invoice		Date	Description		Amount			
	E327562		03/09/2020	Envelopes with City Logo		\$364.20			
725821	06/26/2020	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$1,296.09		
	Invoice		Date	Description		Amount			
	319709		05/22/2020	Facilities: Keys		\$217.56			
	320010		06/12/2020	Facilities: wilson and creekside locks		\$1,078.53			
725822	06/26/2020	Open			Accounts Payable	Franchise Tax Board	\$80.00		
	Invoice		Date	Description		Amount			
	06192020		06/19/2020	Garnishment Other - Flat pp 6/6/20-6/19/20		\$80.00			
725823	06/26/2020	Open			Accounts Payable	GAME TIME	\$1,576.29		
	Invoice		Date	Description		Amount			
	PJI-0139221		06/15/2020	Grounds: Park playground parts		\$1,576.29			
725824	06/26/2020	Open			Accounts Payable	GRAINGER INC	\$531.65		
	Invoice		Date	Description		Amount			
	9534341244		05/15/2020	Streets: socket wrench set		\$233.01			
	9542114476		05/26/2020	Facilities: City Hall belts		\$161.84			
	9551502611		06/04/2020	Fleet: Auto Parts		\$136.80			
725825	06/26/2020	Open			Accounts Payable	HILTI	\$1,398.85		
	Invoice		Date	Description		Amount			
	4615934453		06/09/2020	Streets: Signs equipment		\$1,398.85			
725826	06/26/2020	Open			Accounts Payable	INSERV COMPANY	\$786.99		
	Invoice		Date	Description		Amount			
	62389		06/01/2020	Facilities - June 2020 Water Treatment		\$786.99			
725827	06/26/2020	Open			Accounts Payable	INTERNATIONAL DISPOSAL CORP	\$47,333.19		
	Invoice		Date	Description		Amount			
	M200400		05/31/2020	Landfill Bill April 2020		\$47,333.19			
725828	06/26/2020	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM OF SAN JOSE INC.	\$338.43		
	Invoice		Date	Description		Amount			
	10293594		06/12/2020	Fleet: Auto Batteries		\$100.01			
	10293501		06/09/2020	Fleet: Auto Batteries		\$238.42			
725829	06/26/2020	Open			Accounts Payable	J.MAREZ / OCEAN PLUMBING CONSTRUCTION	\$2,435.00		
	Invoice		Date	Description		Amount			
	2426		06/18/2020	Facilities - Sports Center Drinking Fountain Installation		\$2,435.00			
725830	06/26/2020	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$264.71		
	Invoice		Date	Description		Amount			
	808-00000770119		06/15/2020	Streets - Supplies		\$264.71			
725831	06/26/2020	Open			Accounts Payable	KEN ERICKSEN	\$255.98		
	Invoice		Date	Description		Amount			
	KennethE061920		06/19/2020	Reimbursement - 6/6 (Protest)		\$255.98			

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725832	06/26/2020	Open			Accounts Payable	MAHAN AND SONS INC	\$1,400.00		
	Invoice		Date	Description		Amount			
	1774		06/03/2020	Grounds: May Maintenance		\$1,400.00			
725833	06/26/2020	Open			Accounts Payable	Maletis-Massey, Lisa	\$9.90		
	Invoice		Date	Description		Amount			
	LisaMM062420		06/24/2020	Postage reimbursement for mail sent during SIP for COVID		\$9.90			
725834	06/26/2020	Open			Accounts Payable	MARC LABRIE	\$110.00		
	Invoice		Date	Description		Amount			
	MarcL51920		05/19/2020	Cell phone reimbursement 5/20- 6/19/20		\$55.00			
	MarcL41920		04/19/2020	Cell phone reimbursement 4/20 - 5/19/20		\$55.00			
725835	06/26/2020	Open			Accounts Payable	MICHELE WESTLAKEN	\$360.00		
	Invoice		Date	Description		Amount			
	062220		06/22/2020	COVID Free Feldenkrais Zoom Classes (5.12-6.30) 8 meetings		\$360.00			
725836	06/26/2020	Open			Accounts Payable	MIG INC	\$1,356.25		
	Invoice		Date	Description		Amount			
	0064846		06/18/2020	Vallco Specific Plan Outreach 2020/05		\$1,356.25			
725837	06/26/2020	Open			Accounts Payable	NAPA AUTO PARTS	\$2,836.24		
	Invoice		Date	Description		Amount			
	611086		06/17/2020	Fleet - Spark Plug		\$66.29			
	609717		06/01/2020	Fleet: various shop supplies		\$452.21			
	610695		06/12/2020	Fleet: lamps & lamp equip		\$513.28			
	610499		06/10/2020	Fleet: Auto Parts		\$1,425.17			
	609272		05/27/2020	Fleet: Auto Parts		\$143.22			
	609293		05/27/2020	Fleet: Auto Parts		\$130.16			
	610301		06/08/2020	Fleet: Auto Parts		\$105.91			
725838	06/26/2020	Open			Accounts Payable	NI GOVERNMENT SERVICES INC	\$79.04		
	Invoice		Date	Description		Amount			
	202005_290705_1		06/01/2020	Satellite Cell Phone Services 5/1 - 5/31		\$79.04			
725839	06/26/2020	Open			Accounts Payable	O'REILLY AUTO PARTS	\$360.56		
	Invoice		Date	Description		Amount			
	2591-477412		06/12/2020	Fleet: Auto Parts		\$54.48			
	2591-477389		06/12/2020	Fleet: Auto Parts		\$152.91			
	2591-475896		06/03/2020	Fleet: Auto Parts		\$76.88			
	2591-475869		06/03/2020	Fleet: Auto Parts		\$76.29			
725840	06/26/2020	Open			Accounts Payable	OJO TECHNOLOGY	\$1,010.11		
	Invoice		Date	Description		Amount			
	7107-1		06/16/2020	Camera addition Blackberry Cafe		\$1,010.11			
725841	06/26/2020	Open			Accounts Payable	OLSON REMCHO LLP	\$105.00		
	Invoice		Date	Description		Amount			
	337207		05/31/2020	Legal Services		\$105.00			
725842	06/26/2020	Open			Accounts Payable	Operating Engineer #3	\$1,620.00		
	Invoice		Date	Description		Amount			
	06192020		06/19/2020	Union Dues pp 6/6/20-6/19/20		\$1,620.00			

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725843	06/26/2020	Open			Accounts Payable	ORLANDI TRAILER	\$230.43		
	Invoice		Date	Description		Amount			
	188355		06/16/2020	Fleet - Safety Chain Attachment		\$230.43			
725844	06/26/2020	Open			Accounts Payable	PETERSON TRACTOR CO.	\$792.28		
	Invoice		Date	Description		Amount			
	PC001699408		06/11/2020	Fleet: equip parts		\$792.28			
725845	06/26/2020	Open			Accounts Payable	PG&E	\$24,358.08		
	Invoice		Date	Description		Amount			
	Import - 873091		06/02/2020	116367001 -E27H4 Wolfe and Rte 280 NB Loc A		\$47.24			
	Import - 873092		06/02/2020	116367013 -1486 S Stelling Rd, Irrigation Control		\$9.53			
	Import - 873093		06/02/2020	116367025 -De Anza and Lazaneo, Traffic Signal		\$64.65			
	Import - 873095		06/02/2020	116367035 -De Anza Blvd and Mariani, Traffic Signal/Safety Lts		\$74.85			
	Import - 873097		06/02/2020	116367044 - 10555 Mary Ave NEM		\$39.75			
	Import - 873098		06/02/2020	116367045 -De Anza Blvd and Hwy 280 S/Ramp, Traffic Signal		\$72.63			
	Import - 873099		06/02/2020	116367050 -NW Corner Stevens Crk, Traffic Signals		\$66.85			
	Import - 873100		06/02/2020	116367055 -Saich Wy and Stevens Crk NE Corner, Traffic Signal		\$55.08			
	Import - 873101		06/02/2020	116367060 -E37R0 Stevens Creek and De Anza Blvd, Traffic Signal		\$85.04			
	Import - 873102		06/02/2020	116367065 -Stevens Creek Blvd E/Saich Wy, Sprinkler Control		\$10.06			
	Import - 873103		06/02/2020	116367067 -Stonydale Dr and Varian Park, walkway lighting and lr		\$72.63			
	Import - 873104		06/02/2020	116367070 -Stevens Creek and Blaney Ave., Traffic Signal		\$83.08			
	Import - 873105		06/02/2020	116367071 -Linda Vista Dr / Hillside Park, Hillside Park		\$24.45			
	Import - 873106		06/02/2020	116367075 -Vallco Pkwy and Perimeter Rd., Traffic Signals		\$59.03			
	Import - 873108		06/02/2020	116367090 -Wolfe and Vallco Pkwy, Traffic Signals		\$84.06			
	Import - 873109		06/02/2020	116367100 -E37H3 Wolfe and 280 SB Loc B, Traffic Signal		\$75.26			
	Import - 873110		06/02/2020	116367105 -Stevens Crk and Wolfe Rd, Traffic Signals		\$83.37			
	Import - 873111		06/02/2020	116367110 -SW Cor Stevens Crk and Portal, Traffic Signal		\$72.26			
	Import - 873112		06/02/2020	116367113 -Miller E/S 100N off Calle De Barcelona		\$64.37			
	Import - 873113		06/02/2020	116367115 -Stevens Crk and Perimeter Rd, Traffic Control Signal		\$70.87			
	Import - 873114		06/02/2020	116367120 -Vallco Prky/Tantau Ave, Traffic Signal		\$77.86			
	Import - 873115		06/02/2020	116367125 -Stevens Crk and Tantau, Traffic Signals		\$70.57			
	Import - 873116		06/02/2020	116367130 -NW Corner Steven Crk and Torre, Traffic Signal		\$68.46			
	Import - 873118		06/02/2020	116367150 -Homestead and Wolfe Road, Sunnyvale		\$75.85			
	Import - 873120		06/02/2020	116367155 -Homestead and Blaney, Cupertino Traffic Signal, Sunny		\$54.62			
	Import - 873121		06/02/2020	116367165 -S/E Wolfe-Pruneridge, Sprinkler Control and Traffic S		\$80.45			
	Import - 873122		06/02/2020	116367170 -Tantau Ave and Tandem D/W, Traffic Signal		\$70.41			

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Import - 873123			06/02/2020		116367171 -10155 Barbara Ln, Irrigation and Scoreboard		\$56.77		
Import - 873124			06/02/2020		116367175 -S/E Corner Pruneridge and Tantau, Traffic Controller		\$68.85		
Import - 873125			06/02/2020		116367180 -Finch and Stevens Creek, Traffic Signals		\$67.86		
Import - 873128			06/02/2020		116367185 -Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting		\$28.62		
Import - 873129			06/02/2020		116367195 -Corner Miller and Phil Ln, Traffic Signal		\$58.15		
Import - 873130			06/02/2020		116367200 -Homestead and De Anza Blvd, Traffic Signal/Dept Pub W		\$73.22		
Import - 873131			06/02/2020		116367205 -Homestead Rd and Franco Ct, Traffic Signals		\$49.91		
Import - 873132			06/02/2020		116367215 -N/Ramp De Anza Blvd, Traffic Signal		\$61.97		
Import - 873133			06/02/2020		116367220 -Homestead Rd and Bluejay Rd, Traffic Signals		\$58.58		
Import - 873134			06/02/2020		116367225 -WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L		\$179.51		
Import - 873135			06/02/2020		116367236 -Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir		\$11.15		
Import - 873136			06/02/2020		116367245 -Stevens Creek Blvd and Janice Ave, Sprinkler Control		\$15.39		
Import - 873137			06/02/2020		116367255 -Lucille and Villa De Anza, Sprinkler Control		\$259.01		
Import - 873139			06/02/2020		116367274 -1170 Yorkshire Dr.		\$9.81		
Import - 873140			06/02/2020		116367275 -Homestead and Tantau, Cupertino Traffic Signal, Sunny		\$72.57		
Import - 873141			06/02/2020		116367280 -Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign		\$69.49		
Import - 873142			06/02/2020		116367285 -21111 Stevens Creek Blvd, Sports Center		\$4,355.61		
Import - 873143			06/02/2020		116367285 -21111 Stevens Creek Blvd, Teen Center		\$375.00		
Import - 873144			06/02/2020		116367290 -Stevens Creek and Mary Ave, Traffic Signals		\$69.09		
Import - 873148			06/02/2020		114315284 -21975 San Fernando Ave, Picnic Area		\$1,675.47		
Import - 873149			06/02/2020		116367332 -821 Bubb Rd #B/Building Concession		\$97.43		
Import - 873151			06/02/2020		116367343 -Foothill Blvd 150' N/O Alpine E/S, Irrigation Control		\$9.53		
Import - 873152			06/02/2020		116367357 -N De Anza 188 FT N/Valley Green Dr, Irrig Controller		\$14.74		
Import - 873153			06/02/2020		116367359 -Homestead and Heron, traffic control svc		\$58.10		
Import - 873154			06/02/2020		116367360 -10300 Aninworth Dr, Ball Park Stevens Creek SV		\$9.75		
Import - 873155			06/02/2020		116367370 -Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign		\$14.30		
Import - 873156			06/02/2020		116367375 -10710 Stokes Ave, Somerset Park		\$29.74		
Import - 873157			06/02/2020		116367380 -NE Corner Peninsula and Stevens Creek, Traffic Signal		\$66.25		
Import - 873158			06/02/2020		116367385 -End/Stokes W/Wilson Crt, Sprinkler Control		\$11.12		
Import - 873159			06/02/2020		116367395 -N/E corner Foothill and Starling Dr, Traffic Signals		\$56.83		
Import - 873160			06/02/2020		116367401 -Miller W/S N of Greenwood		\$18.01		

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Import - 873161			06/02/2020		116367408 -Stevens Creek Bl and Mary Avenue, Memorial Park Pump		\$54.45		
Import - 873164			06/02/2020		116367437 -10455 Miller Ave, Creekside Park		\$221.05		
Import - 873166			06/02/2020		116367447 -Stelling Rd Median 500' S/O Peppertree Ln, Landscape		\$11.44		
Import - 873167			06/02/2020		116367449 -10350 Torre Ave, Community Hall		\$1,645.09		
Import - 873168			06/02/2020		116367455 -E37R9 Rodriguez and De Anza Blvd, Traffic Signal		\$71.44		
Import - 873169			06/02/2020		116367465 -De Anza Blvd and Scofield Dr, Sprinkler Controller		\$10.86		
Import - 873171			06/02/2020		116367474 -10500 Ann Arbor Ave, Field-Garden Gate		\$83.59		
Import - 873172			06/02/2020		116367475 -Foothill and Stevens Creek, Traffic Signal		\$61.45		
Import - 873173			06/02/2020		116367476 -Salem Ave and Foothill Blvd, Irrigation Control		\$9.55		
Import - 873174			06/02/2020		116367477 -21121 Stevens Creek Blvd, Memorial Park		\$953.38		
Import - 873175			06/02/2020		116367484 -20220 Suisun Dr, Parks and Rec Free Standing Panel		\$93.28		
Import - 873176			06/02/2020		116367493 -Dumas Dr/Jollyman Park, Jollyman Park Restroom		\$396.71		
Import - 873177			06/02/2020		116367505 -Stevens Crk and Stelling, Signal		\$33.28		
Import - 873178			06/02/2020		116367510 -Bubb Rd and Results Wy, Traffic Signal		\$47.26		
Import - 873179			06/02/2020		116367515 -Bubb Rd and McClellan Intersection, Traffic Signal		\$75.85		
Import - 873180			06/02/2020		116367520 -Stelling Rd and Peppertree, Traffic Signal		\$54.65		
Import - 873181			06/02/2020		116367525 -Stelling and McClellan, Signals		\$76.18		
Import - 873182			06/02/2020		116367527 -Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation		\$9.53		
Import - 873183			06/02/2020		116367530 -Orange Ave and Stevens Creek N/E corner, Traffic Cont		\$46.49		
Import - 873184			06/02/2020		116367536 -Senior Center		\$2,383.58		
Import - 873185			06/02/2020		116367545 -Saratoga-Sunnyvale Rd, Traffic Signal		\$63.65		
Import - 873186			06/02/2020		116367550 -W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal		\$57.87		
Import - 873187			06/02/2020		116367559 -21011 Prospect Rd, Irrigation Control		\$9.60		
Import - 873188			06/02/2020		116367560 -S/E corner De Anza and Pacifica, Traffic Signal		\$68.67		
Import - 873189			06/02/2020		116367568 -CORP YARD NEM		\$24.39		
Import - 873190			06/02/2020		116367570 -De Anza Blvd, Sprinkler Controller *		\$10.86		
Import - 873191			06/02/2020		116367585 -Rainbow and Stelling, Traffic Signal		\$64.50		
Import - 873192			06/02/2020		116367587 -10430 S De Anza Blvd, Holiday Lighting		\$39.44		
Import - 873193			06/02/2020		116367590 -Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal		\$57.31		
Import - 873194			06/02/2020		116367605 -E37C1 Prospect and Rte 85, Traffic Signal		\$64.09		
Import - 873195			06/02/2020		116367610 -E37R6 Kentwood/S. De Anza Blvd, Traffic Signal		\$64.58		
Import - 873196			06/02/2020		116367615 -Fallenleaf Ln and S De Anza Blvd, Traffic Signal		\$65.91		
Import - 873197			06/02/2020		116367620 -S De Anza Blvd and Sharon Dr , Irrigation Controller		\$15.86		
Import - 873198			06/02/2020		116367625 -Stevens Creek Blvd Orange S/W Cor, Irrigation Control		\$9.53		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 873199		06/02/2020		116367628 -N/W corner Alpine Dr and Foothill Blvd, Irrigation Co		\$9.56		
	Import - 873200		06/02/2020		116367630 -22100 Stevens Creek Blvd, Golf Pro Shop		\$144.18		
	Import - 873201		06/02/2020		116367648 -Linda Vista Park/Linda Vista Dr, Irrigation Control		\$113.90		
	Import - 873202		06/02/2020		116367656 -Scofield and De Anza, 100HP		\$11.34		
	Import - 873203		06/02/2020		116367677 -De Anza and Lazaneo, Sprinkler System		\$9.75		
	Import - 873204		06/02/2020		116367685 -Ruppell Pl and Moltzen Dr, Sprinkler Control		\$79.19		
	Import - 873205		06/02/2020		116367740 -Carmen Rd and Stevens Creek S/E corner, Irrigation Co		\$9.53		
	Import - 873207		06/02/2020		116367763 -10630 S De Anza Blvd, Holiday Lighting		\$42.85		
	Import - 873208		06/02/2020		116367782 -N/S Stevens Creek Blvd in front of 20301, Irrigation		\$9.53		
	Import - 873209		06/02/2020		116367793 -101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Highw		\$665.14		
	Import - 873210		06/02/2020		116367815 -19784 Wintergreen Dr		\$82.39		
	Import - 873212		06/02/2020		116367836 -De Anza Blvd E/S S/O Lazaneo, Sprinkler Control		\$9.62		
	Import - 873213		06/02/2020		116367840 -community ctr -NEW		\$5,652.29		
	Import - 873214		06/02/2020		116367902 -10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,l		\$283.77		
	Import - 873215		06/02/2020		116367907 -S/W Corner Stelling and Green leaf, Traffic Signal		\$63.65		
	Import - 873217		06/02/2020		116367925 -22601 Voss Ave, Outdoor Lighting-MV Park		\$406.43		
	Import - 873218		06/02/2020		116367941 -7548 Donegal Dr, Irrigation Control /Hoover Park		\$9.73		
	Import - 873219		06/02/2020		110659172 -N De Anza 455FT S/O Mariani Dr, Irrig Control		\$12.40		
	Import - 873220		06/02/2020		110958527 -Randy Lane & Larry Way- Streetlights		\$51.88		
	Import - 873221		06/02/2020		116367988 -21710 McClellan Rd, Playground Reception Area		\$9.53		
	Import - 873223		06/02/2020		0116367269 -COR/LUCILLE & RANDY LN		\$10.94		
725846	06/26/2020	Open			Accounts Payable	PREFERRED ALLIANCE, INC		\$157.00	
	Invoice		Date		Description		Amount		
	0156894-IN		03/31/2020		NON RANDOM TESTS		\$148.00		
	0157584-IN		05/31/2020		CLEARINGHOUSE FULL QUERIES		\$9.00		
725847	06/26/2020	Open			Accounts Payable	R&R REFRIGERATION & AIR CONDITIONIN		\$5,645.00	
	Invoice		Date		Description		Amount		
	68313		04/15/2020		Facilities: BBF hardware + diamond plate		\$5,645.00		
725848	06/26/2020	Open			Accounts Payable	RANES-GOLDBERG, MONICA		\$520.00	
	Invoice		Date		Description		Amount		
	061920		06/19/2020		June fitness classes		\$520.00		
725849	06/26/2020	Open			Accounts Payable	READYREFRESH BY NESTLE		\$2,655.62	
	Invoice		Date		Description		Amount		
	10F0027344597		06/09/2020		Service Center Employee Drinking Water		\$2,635.62		
	10F0027344639		06/09/2020		City Hall Employee Drinking Water		\$20.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
725850	06/26/2020	Open			Accounts Payable	RESCUE TRAINING INSTITUTE, INC	\$787.76		
	Invoice		Date	Description		Amount			
	14514		06/04/2020	AED Supplies (Pediatric Pads)		\$787.76			
725851	06/26/2020	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$52,116.67		
	Invoice		Date	Description		Amount			
	Import - 872977		05/26/2020	0068410000-1 22221Mc Clellan 8302		\$423.95			
	Import - 872980		05/26/2020	0134100000-6 - 8303 Memorial Park		\$3,521.03			
	Import - 872981		06/03/2020	0251610000-1 - 19500 Calle De Barcelona		\$104.35			
	Import - 872983		05/26/2020	0345710000-0 - Alderbrook Ln.FS		\$98.75			
	Import - 872985		05/26/2020	0677310000-0 - 10300 Torre Ave LS (Comm.Hall)		\$937.25			
	Import - 872987		05/26/2020	1198300000-8 - 21979 San Fernando Ave. 6620		\$187.99			
	Import - 872988		05/26/2020	1250520000-1 - 6620 Blackberry/Snack		\$527.20			
	Import - 872989		05/26/2020	1332100000-5 - Hyde Avenue		\$1,385.13			
	Import - 872990		05/26/2020	1393820000-6 - Irrig SC/Stelling LS (Stev Crk Blvd)		\$59.73			
	Import - 872991		05/26/2020	1444810000-9 - Hyannisport Dr. LS		\$3,446.84			
	Import - 872992		06/03/2020	1649600000-7 - Barrington Bridge Lane		\$496.86			
	Import - 872996		05/26/2020	1735700000-3 - 8303 Memorial Park Restroom		\$173.25			
	Import - 872997		05/26/2020	1787904559-3 - 22221 McClellan 8302		\$196.70			
	Import - 872998		05/26/2020	1832500000-0 - Ruppell PL LS		\$827.77			
	Import - 872999		05/26/2020	1836700000-9 - 8322 Mary Mini Park		\$192.90			
	Import - 873000		05/26/2020	1987700000-0 - Alderbrook Ln LS		\$5,773.30			
	Import - 873001		05/26/2020	2228610000-7 - 21111 Stevens Crk LS		\$207.66			
	Import - 873002		05/26/2020	2243500000-9 - 10300 Ainsworth Dr.LS		\$1,181.01			
	Import - 873003		05/26/2020	2286120000-8 - 21251 Stevens Creek Blvd		\$62.11			
	Import - 873004		05/26/2020	2288800000-1 - 8306 Somerset Park		\$699.25			
	Import - 873005		06/03/2020	2628900000-7 - Farallone Dr.LS		\$3,023.62			
	Import - 873006		05/26/2020	2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)		\$98.75			
	Import - 873007		05/26/2020	2892070144-9 - 22221 McClellan 8320		\$124.23			
	Import - 873008		05/26/2020	2958510000-0 - 10555 Mary Ave.		\$79.39			
	Import - 873009		05/26/2020	2974010000-2 - 21251 Stevens Creek Blvd		\$192.91			
	Import - 873010		05/26/2020	2984810000-3 - 8504 Alves and Stelling		\$109.33			
	Import - 873013		05/26/2020	3207400000-4 - 21710 McClellan 8312		\$1,933.17			
	Import - 873014		05/26/2020	3296700000-4 - Irrig SC/Stelling LS (Stev Crk Blvd)		\$128.69			
	Import - 873015		05/26/2020	3322910000-4 - 8306 Somerset Park		(\$2,312.15)			
	Import - 873016		05/26/2020	3430520000-4 - 21111 Stev. Crk Blvd Teen Ctr		\$4.69			
	Import - 873017		05/26/2020	3530520000-4 - 21111 Stev.Crk Blvd 8510		\$317.00			
	Import - 873018		05/26/2020	3612707315-7 - Stocklmeir Ct		\$192.90			
	Import - 873019		05/26/2020	3673220000-5 - Stev.Crk/Cupertino Rd.		\$59.73			
	Import - 873021		05/26/2020	3746710000-6 - 21111 Stev.Crk BL FS		\$97.60			
	Import - 873022		05/26/2020	3841010000-2 - 8507 Monta Vista Park		\$163.40			
	Import - 873023		05/26/2020	3856110000-9 - 8322 Stella Estates		\$59.73			
	Import - 873024		05/26/2020	3857710000-1 - 8322 Foothill/Cupertino Rd		\$118.05			
	Import - 873025		05/26/2020	3872100000-8 - Park Canyon Oak Wy		\$266.87			
	Import - 873026		05/26/2020	3900520000-9 - 10300 Torre Ave 1		\$266.87			
	Import - 873027		05/26/2020	4012210000-7 - 22601 Voss Av 8304		\$2,135.73			
	Import - 873028		05/26/2020	4103020000-4 - 6620 Blackberry Fam/Snack		\$320.72			
	Import - 873029		05/26/2020	4227520000-6 - 8303 Memorial Park		\$561.60			
	Import - 873033		05/26/2020	5122900000-8 - Portable Meter		\$326.23			
	Import - 873034		05/26/2020	5237400000-9 - Dumas Dr, LS		\$1,729.97			
	Import - 873035		05/26/2020	5356310000-6 - Stevens Creek Blv.		\$187.99			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 873040		05/26/2020		5778910000-5 - 8504 Quinlan Ln.FS		\$62.11		
	Import - 873041		05/26/2020		5835000000-4 - 8322 Stelling/Alves		\$118.05		
	Import - 873042		05/26/2020		5929210000-1 - 8322 Ann Arbor Ct		\$113.14		
	Import - 873043		05/26/2020		5948100000-4 - Blackberry Farm Emerg Irrig/Golf		\$5,824.81		
	Import - 873044		05/26/2020		5986710000-6 - 10300 Torre Ave. FS (Comm.Hall)		\$346.51		
	Import - 873045		05/26/2020		5997110000-9 - 7555 Barnhart PI		\$1,530.91		
	Import - 873047		05/26/2020		6292600000-1 - 10800 Torre Ave LS		\$2,620.74		
	Import - 873048		05/26/2020		6296810000-8 - 8322 Stev.Crk Bl median		\$108.89		
	Import - 873049		05/26/2020		6405210000-1 - 8506 McClellan Ranch		\$35.14		
	Import - 873050		05/26/2020		6578520000-0 - 8322 Foothill/Alpine LS		\$260.61		
	Import - 873051		05/26/2020		6730700000-9 - 21975 San Fernando Av		\$177.71		
	Import - 873052		05/26/2020		6756510000-4 - Yorkshire Dr.LS		\$242.07		
	Import - 873053		05/26/2020		6788620000-4 - 10555 Mary Ave. 8503		\$242.07		
	Import - 873055		05/26/2020		6907100000-9 - Alderbrook Ln		\$75.01		
	Import - 873056		05/26/2020		6935200000-9 - 8303 Memorial Park		\$3,255.57		
	Import - 873057		05/26/2020		6973320000-5 - 8301 Linda Vista PK1		\$551.76		
	Import - 873058		05/26/2020		7036000000-7 - 85 Stev.Creek 85		\$137.71		
	Import - 873060		05/26/2020		7054200000-8 - 8322 Phar Lap LS		\$70.85		
	Import - 873062		05/26/2020		7495200000-3 - 10300 Torre Ave FS		\$98.75		
	Import - 873064		05/26/2020		7630410000-1 - Salem Av.LS		\$363.85		
	Import - 873067		05/26/2020		7930000000-1 - 8322 Stelling/Christensen Dr.		\$127.88		
	Import - 873068		05/26/2020		8006810000-9 - 10450 Mann Dr		\$41.35		
	Import - 873069		05/26/2020		8065700000-8 - Peninsula and Fitzgerald Is		\$41.35		
	Import - 873070		06/03/2020		8148220000-3 - Sterling BL LS(Sterling BarnhartPk)		\$429.01		
	Import - 873071		05/26/2020		8270010000-9 - Janice Ave.LS		\$217.48		
	Import - 873072		05/26/2020		8287220000-9 - 8322 Stevens Cr/San Antonio Ls		\$59.73		
	Import - 873073		05/26/2020		8427420000-9 - 8322 Foothill/Vista Knoll		\$118.05		
	Import - 873074		05/26/2020		8549600000-2 - Bubb Rd.LS		\$1,938.96		
	Import - 873075		05/26/2020		8605220000-2 - Stev.Crk/Orange LS		\$59.73		
	Import - 873076		05/26/2020		8647520000-1 - 10555 Mary Ave/Corp Yard FS		\$159.72		
	Import - 873077		05/26/2020		8755010000-9 - 10455 Miller Ave/Creeside		\$356.46		
	Import - 873078		05/26/2020		8879620000-9 - 8504 Christensen Dr		\$124.08		
	Import - 873079		05/26/2020		8886800000-6 - 8301 Linda Vista PK2		\$556.69		
	Import - 873082		05/26/2020		9377600000-7 - 8307 Varian Park		\$827.07		
	Import - 873089		05/26/2020		9824500000-9 - 8322 Irrig SC/Stelling		\$132.80		
725852	06/26/2020	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$150.00		
	Invoice		Date	Description		Amount			
	ASA-2019-009		06/19/2020	exempt filing		\$50.00			
	ASA-2019-008		06/19/2020	exempt filing		\$50.00			
	TR-2020-021		06/19/2020	exempt filing		\$50.00			
725853	06/26/2020	Open			Accounts Payable	SILICON VALLEY BUSINESS JOURNAL	\$95.00		
	Invoice		Date	Description		Amount			
	7017662		06/19/2020	sj business journal on-line edition renewal		\$95.00			
725854	06/26/2020	Open			Accounts Payable	STATE OF CALIFORNIA-DEPT OF FORESTRY AND FIRE	\$3,838.04		
	Invoice		Date	Description		Amount			
	1143482019DIG		08/01/2019	Streets - USANN		\$3,838.04			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
725855	06/26/2020	Open			Accounts Payable	StatewideTraffic Safety & Signs	\$671.90		
	Invoice		Date	Description		Amount			
	05029042		06/18/2020	Streets - Glass Beads		\$447.94			
	05028987		06/16/2020	Streets: Sign supplies		\$223.96			
725856	06/26/2020	Open			Accounts Payable	SUE AND KATHY LINE DANCE	\$802.40		
	Invoice		Date	Description		Amount			
	062220		06/22/2020	Line Dance Beg, Int (6.4-6.25, 6.2-6.23) 23, 36 students		\$802.40			
725857	06/26/2020	Open			Accounts Payable	SUNNYVALE FORD	\$478.99		
	Invoice		Date	Description		Amount			
	169244		06/12/2020	Fleet: antifreeze		\$478.99			
725858	06/26/2020	Open			Accounts Payable	TIM COLVIN	\$1,600.00		
	Invoice		Date	Description		Amount			
	2020-6		06/19/2020	CRESTRON Program / Evaluate Voting System Upgrade		\$1,600.00			
725859	06/26/2020	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO	\$628.33		
	Invoice		Date	Description		Amount			
	IV35142		06/15/2020	Fleet: Equipment gaskets parts		\$154.83			
	IV35235		06/15/2020	Fleet: clutch		\$473.50			
725860	06/26/2020	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$96,594.27		
	Invoice		Date	Description		Amount			
	045-301933		06/01/2020	Tyler Maintenance July 1 2020 to June 30, 2021		\$96,594.27			
725861	06/26/2020	Open			Accounts Payable	U.S. TELEPACIFIC CORP	\$2,147.25		
	Invoice		Date	Description		Amount			
	130401601 -0		05/31/2020	Telephone Service for new VoIP System May 2020		\$2,147.25			
725862	06/26/2020	Open			Accounts Payable	VALLEY OIL COMPANY	\$9,242.66		
	Invoice		Date	Description		Amount			
	25603		06/18/2020	Fleet - Fuel		\$5,964.33			
	25604		06/18/2020	Fleet - Fuel		\$3,278.33			
725863	06/26/2020	Open			Accounts Payable	BERRY, ARUSHA	\$21.00		
	Invoice		Date	Description		Amount			
	2003489.030		06/15/2020	cust req refund of credit on account from cancel class COVID19		\$21.00			
725864	06/26/2020	Open			Accounts Payable	CANETE, CRISTINA	\$409.00		
	Invoice		Date	Description		Amount			
	2003492.030		06/15/2020	customer req. to cancel summer camp due to COVID19		\$409.00			
725865	06/26/2020	Open			Accounts Payable	CHAND, ADITYA	\$1,225.00		
	Invoice		Date	Description		Amount			
	2003495.030		06/15/2020	cust. req. refund for summer camps due to COVID19		\$1,225.00			
725866	06/26/2020	Open			Accounts Payable	FREFEL, BUFFY	\$172.00		
	Invoice		Date	Description		Amount			
	2003504.030		06/16/2020	COURSE CANCEL DUE TO COVID-19 SIP		\$172.00			

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725867	06/26/2020	Open			Accounts Payable	Gautham, Jayanna	\$135.00		
	Invoice		Date	Description		Amount			
	2001194.012		06/23/2020	signed up online and was charged NR rate		\$135.00			
725868	06/26/2020	Open			Accounts Payable	GAZSI, DENES	\$192.00		
	Invoice		Date	Description		Amount			
	2003451.030		06/11/2020	QCC-6.12.20 COVID-19 SiP, cust. refund req for cancelled 10914		\$192.00			
725869	06/26/2020	Open			Accounts Payable	Gupta, Shubhagam	\$300.00		
	Invoice		Date	Description		Amount			
	2003444.030		06/11/2020	QCC-6..11.20- CEW #12317 & CPW #12318		\$300.00			
725870	06/26/2020	Open			Accounts Payable	HADKE, NARENDRA	\$300.00		
	Invoice		Date	Description		Amount			
	2003429.030		06/09/2020	CUST. REQ. REFUND FOR COLLEGE PLAN/ESSAY COURSE		\$300.00			
725871	06/26/2020	Open			Accounts Payable	HANSA, WEERA-ANONG	\$150.00		
	Invoice		Date	Description		Amount			
	2003498.030		06/15/2020	CUST. REQ. REFUND FOR COLLEGE PLAN/ESSAY COURSE		\$150.00			
725872	06/26/2020	Open			Accounts Payable	Howard, Pat	\$31.20		
	Invoice		Date	Description		Amount			
	2003302.030		05/26/2020	Sr Ctr- 5.14.20- COVID-19 SIP, Chair Exercise #11841		\$31.20			
725873	06/26/2020	Open			Accounts Payable	JUAN HERNANDEZ	\$154.00		
	Invoice		Date	Description		Amount			
	9117		06/24/2020	JMH FIRE PROTECTION INC BL refund		\$154.00			
725874	06/26/2020	Open			Accounts Payable	KABIR, HUMAYUN	\$35,000.00		
	Invoice		Date	Description		Amount			
	212987		06/23/2020	22552 Poppy Dr, 100% L&M, 212987		\$35,000.00			
725875	06/26/2020	Open			Accounts Payable	KHOSLA, RENUKA	\$500.00		
	Invoice		Date	Description		Amount			
	2003485.030		06/15/2020	depo refund CH 8.7.2020 cancel due to COVID19		\$500.00			
725876	06/26/2020	Open			Accounts Payable	KIM, SOPHIA	\$359.00		
	Invoice		Date	Description		Amount			
	2003490.030		06/15/2020	cust. req. refund for summer camps due to COVID19		\$359.00			
725877	06/26/2020	Open			Accounts Payable	KIM, SOPHIA	\$189.00		
	Invoice		Date	Description		Amount			
	2003491.030		06/15/2020	customer req. to cancel summer camp due to COVID19		\$189.00			
725878	06/26/2020	Open			Accounts Payable	LO , SERENA	\$192.00		
	Invoice		Date	Description		Amount			
	2003480.030		06/12/2020	QCC-06.12.20 cust. requests check refund for cancelled #10930		\$192.00			
725879	06/26/2020	Open			Accounts Payable	Manina, Christina	\$60.00		
	Invoice		Date	Description		Amount			
	2000071.003		06/17/2020	COVID19 Cancellation: BBF - 6.17.20 - Acorn Site - 7.11.20		\$60.00			

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725880	06/26/2020	Open			Accounts Payable	MOIZ, REHMAN	\$90.00		
	Invoice		Date	Description			Amount		
	2003515.030		06/16/2020	QCC-6.17.20 COVID-19 SiP, cust. refund req for cancelled 10832			\$90.00		
725881	06/26/2020	Open			Accounts Payable	NARAYAN, RIMA	\$450.00		
	Invoice		Date	Description			Amount		
	2003584.030		06/18/2020	QCC-6.18.20 COVID-19 SiP,cust. refund req, check b/c CC expired			\$450.00		
725882	06/26/2020	Open			Accounts Payable	Panduranga, Veena	\$80.00		
	Invoice		Date	Description			Amount		
	2003408.030		06/08/2020	QCC- 6.04.20- COVID-19 SIP, Portal Park Picnic 4.19.20			\$80.00		
725883	06/26/2020	Open			Accounts Payable	PARADISE ELECTRICAL SERVICES INC	\$154.00		
	Invoice		Date	Description			Amount		
	9080		06/24/2020	PARADISE ELECTRICAL SERVICES INC BL refund			\$154.00		
725884	06/26/2020	Open			Accounts Payable	PROIA, CHRIS	\$599.00		
	Invoice		Date	Description			Amount		
	2003493.030		06/15/2020	COURSE CANCEL DUE TO COVID-19 SIP			\$599.00		
725885	06/26/2020	Open			Accounts Payable	RUSEK, CATHY	\$409.00		
	Invoice		Date	Description			Amount		
	2003488.030		06/15/2020	cust. req. refund for summer camps due to COVID19			\$409.00		
725886	06/26/2020	Open			Accounts Payable	SISTA, KAMESWARI	\$5,000.00		
	Invoice		Date	Description			Amount		
	221296		06/23/2020	7553 Squirewood Way, Encroachment, 221296			\$5,000.00		
725887	06/26/2020	Open			Accounts Payable	SO, WANCHI	\$1,144.00		
	Invoice		Date	Description			Amount		
	2003486.030		06/15/2020	COURSE CANCEL DUE TO COVID-19 SIP			\$1,144.00		
725888	06/26/2020	Open			Accounts Payable	STEINER, INKA	\$349.00		
	Invoice		Date	Description			Amount		
	2003438.030		06/09/2020	COURSE CANCEL DUE TO COVID-19 SIP			\$349.00		
725889	06/26/2020	Open			Accounts Payable	SUSAN , CHAN	\$750.00		
	Invoice		Date	Description			Amount		
	2003542.030		06/17/2020	QCC-6.17.20 COVID-19 SiP, cust. refund req for cancelled 10903			\$750.00		
725890	06/26/2020	Open			Accounts Payable	VARGHESE, ROSEMARY	\$160.00		
	Invoice		Date	Description			Amount		
	2003514.030		06/16/2020	QCC-6.17.20 COVID-19 SiP, cust. refund req for cancelled 10930			\$160.00		
725891	06/26/2020	Open			Accounts Payable	WANG, AMY	\$1,088.00		
	Invoice		Date	Description			Amount		
	2003430.030		06/09/2020	QCC Class Refunds			\$1,088.00		
725892	06/26/2020	Open			Accounts Payable	Williams, Melissa	\$560.00		
	Invoice		Date	Description			Amount		
	2003505.030		06/16/2020	QCC- 6.16.20- COVID-19, SIP- Windsurfing #10848			\$560.00		

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725893	06/26/2020	Open			Accounts Payable	Yang, Zi-Bin	\$225.00		
	Invoice		Date	Description		Amount			
	2001183.012		06/12/2020	refund for Joshua camp 10537		\$225.00			
725894	06/26/2020	Open			Accounts Payable	Yang, Zi-Bin	\$225.00		
	Invoice		Date	Description		Amount			
	2001182.012		06/12/2020	refund for camp 10537 for Aaron		\$225.00			
725895	06/26/2020	Open			Accounts Payable	JINDY GARFIAS	\$20.04		
	Invoice		Date	Description		Amount			
	JindyG081519		08/05/2019	Reimbursement for Planner/Calendar		\$20.04			
725896	06/26/2020	Open			Accounts Payable	SOPHORA MANDARIN LEARNING	\$352.00		
	Invoice		Date	Description		Amount			
	2016-00002230		03/22/2016	Conversational Mandarin 1/14-3/17		\$352.00			
725897	06/26/2020	Open			Accounts Payable	SOPHORA MANDARIN LEARNING	\$632.00		
	Invoice		Date	Description		Amount			
	2017-00001732		03/13/2017	Conversational Mandarin Beg & Int. 1/12-3/10		\$632.00			
725898	06/26/2020	Open			Accounts Payable	SOPHORA MANDARIN LEARNING	\$440.80		
	Invoice		Date	Description		Amount			
	2017-00001141		12/14/2016	Convo. Mandarian Classes, Sept-Nov, Minus \$25 admin. fee.		\$440.80			
725899	06/26/2020	Open			Accounts Payable	SOPHORA MANDARIN LEARNING	\$128.00		
	Invoice		Date	Description		Amount			
	2016-00002298		03/29/2016	Conversational Mandarin 1/22-3/25		\$128.00			
725900	06/26/2020	Open			Accounts Payable	SOPHORA MANDARIN LEARNING	\$288.00		
	Invoice		Date	Description		Amount			
	110618		11/06/2018	Intermediate Mandarin Instruction (9.14-11.2) 9 Students		\$288.00			
725901	06/26/2020	Open			Accounts Payable	SOPHORA MANDARIN LEARNING	\$448.00		
	Invoice		Date	Description		Amount			
	031219		03/12/2019	Mandarin Instruction Level 2&3 (1.18-3.8,1.17-3.7) 7+7 students		\$448.00			
725902	06/26/2020	Open			Miscellaneous Billing Refund	23500 Cristo Rey Dr-Rancho San Antonio CLOSED	\$6,330.00		
	Customer Type		Customer Number	Transaction Date	Transaction Type				
	Planning Deposits			710 02/11/2020	Pre-Payment Adjustment				
Type Check Totals:							\$355,698.81		
EFT									
29749	06/25/2020	Open			Accounts Payable	California Public Employees' Retirement System	\$6,019.20		
	Invoice		Date	Description		Amount			
	100000016080003		06/17/2020	1959 Survivor Billing Subtotal \$6,019.20 Adjustment		\$6,019.20			
29750	06/25/2020	Open			Accounts Payable	California Public Employees' Retirement System	\$4,478.40		
	Invoice		Date	Description		Amount			
	100000016079143		06/17/2020	1959 Survivor Billing Subtotal \$4,478.40 Adjustment		\$4,478.40			

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29751	06/25/2020	Open			Accounts Payable	California Public Employees' Retirement System	\$801.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	100000016079964		06/17/2020		1959 Survivor Billing Subtotal \$801.60 Adjustment		\$801.60		
29752	06/26/2020	Open			Accounts Payable	Employment Development	\$7,581.63		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	06192020		06/19/2020		State Disability Insurance pp 6/6/20-6/19/20		\$7,581.63		
29753	06/26/2020	Open			Accounts Payable	PERS-457K	\$6,638.06		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	06192020		06/19/2020		PERS Deferred Comp pp 6/6/20-6/19/20		\$6,638.06		
29754	06/26/2020	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	06192020		06/19/2020		Child Support pp 6/6/20-6/19/20		\$276.92		
29755	06/26/2020	Open			Accounts Payable	ABAG PLAN CORPORATION	\$2,029.35		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	PLAN-2019-453		06/05/2020		General Liability Claims - May 2020		\$2,029.35		
29756	06/26/2020	Open			Accounts Payable	ACENAS, ALEX	\$30.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	AlexA061320		06/13/2020		Phone Reimburse 05-14-20 - 06-13-20		\$30.00		
29757	06/26/2020	Open			Accounts Payable	ANDERSON'S TREE CARE SPECIALISTS	\$10,320.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	13363		06/15/2020		Grounds - BBF Tree Removal		\$8,640.00		
	13442		06/15/2020		Grounds: Broken branch removal blk walnut		\$1,680.00		
29758	06/26/2020	Open			Accounts Payable	BATTERIES PLUS BULBS #475	\$93.73		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	P26976415		05/21/2020		Fleet: Equip Battery plus axs		\$93.73		
29759	06/26/2020	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$645.84		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	23286		06/08/2020		Streets - Hazmat Services June 2020		\$645.84		
29760	06/26/2020	Open			Accounts Payable	COLLEEN FERRIS	\$110.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	ColleenF61120		06/19/2020		Cell Phone Service Reimbursement		\$55.00		
	ColleenF051120		06/19/2020		Cell Phone Service Reimbursement		\$55.00		
29761	06/26/2020	Open			Accounts Payable	CRUZ, RAYCHEL	\$405.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	061920		06/19/2020		June Fitness classes		\$405.00		
29762	06/26/2020	Open			Accounts Payable	CSG CONSULTANTS INC	\$20,980.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	30063		04/10/2020		SO #6 Byrne Ave Sidewalk Improvements thru 3/27/20		\$18,120.00		
	31097		06/15/2020		SO# 10 Bridge Preventive Maintenance thru 5/31/20		\$2,860.00		
29763	06/26/2020	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$9.94		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	231786		06/17/2020		Grounds - 1/2 PVC		\$9.94		

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29764	06/26/2020	Open			Accounts Payable	DOGGIE WALK BAGS INC	\$5,150.25		
	Invoice		Date	Description		Amount			
	0086488-IN		06/17/2020	Grounds - Dog Bags		\$5,150.25			
29765	06/26/2020	Open			Accounts Payable	Edges Electrical Group	\$128.75		
	Invoice		Date	Description		Amount			
	S4828027.001		05/13/2020	Streets - Credit for Invoice S4734450.003 and S4734450.002		(\$172.43)			
	S4960134.002		06/11/2020	Streets - Insul Sleeve		\$301.18			
29766	06/26/2020	Open			Accounts Payable	Eflex Group, Inc	\$4,106.82		
	Invoice		Date	Description		Amount			
	06192020		06/19/2020	FSA Employee Health pp 6/6/20-6/19/20		\$4,106.82			
29767	06/26/2020	Open			Accounts Payable	EWING IRRIGATION	\$7,315.04		
	Invoice		Date	Description		Amount			
	11779899		06/04/2020	Grounds: Best One Shot Weed and Feed		\$1,201.40			
	11746907		06/01/2020	Grounds: Best XB Plus		\$629.80			
	11650475		05/20/2020	Grounds - Supplies		\$3,337.65			
	11910321		06/18/2020	Grounds: Supplies		\$797.66			
	11744358		06/01/2020	Grounds - Supplies		\$1,348.53			
29768	06/26/2020	Open			Accounts Payable	FEHR & PEERS ASSOC INC	\$6,336.76		
	Invoice		Date	Description		Amount			
	138758		06/16/2020	LOS to VMT Transition/SB 743 Implementation 4/25/20-5/29/20		\$6,336.76			
29769	06/26/2020	Open			Accounts Payable	GOLDFARB & LIPMAN	\$6,394.00		
	Invoice		Date	Description		Amount			
	135882		05/28/2020	Housing Legal Fees 2020/04		\$6,394.00			
29770	06/26/2020	Open			Accounts Payable	GRACE DUVAL	\$328.00		
	Invoice		Date	Description		Amount			
	062220		06/22/2020	COVID Free Zumba Gold via Zoom (5.13-7.1) 8 meetings		\$328.00			
29771	06/26/2020	Open			Accounts Payable	GRANICUS, LLC	\$1,376.84		
	Invoice		Date	Description		Amount			
	127857		06/26/2020	Streaming, Cloud,& Legistar		\$1,376.84			
29772	06/26/2020	Open			Accounts Payable	HU, POLLY	\$1,064.00		
	Invoice		Date	Description		Amount			
	Spring 2		06/22/2020	payment for Zoom fitness classes May & June		\$656.00			
	June 2020		06/22/2020	chair & yoga classes		\$408.00			
29773	06/26/2020	Open			Accounts Payable	ICMA Retirement Trust-457	\$4,729.59		
	Invoice		Date	Description		Amount			
	06192020		06/19/2020	ICMA Deferred Comp pp 6/6/20-6/19/20		\$4,729.59			
29774	06/26/2020	Open			Accounts Payable	IFPTE LOCAL 21	\$2,018.12		
	Invoice		Date	Description		Amount			
	06192020		06/19/2020	Association Dues - CEA pp 6/6/20-6/19/20		\$2,018.12			
29775	06/26/2020	Open			Accounts Payable	IMPEC GROUP (CLEAN INNOVATION)	\$537.26		
	Invoice		Date	Description		Amount			
	2006203		06/15/2020	Facilities - BBF Golf Course RR Set		\$537.26			

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29776	06/26/2020	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$115.75		
	Invoice		Date	Description		Amount			
	4205137-00		06/08/2020	Grounds - Supplies		\$115.75			
29777	06/26/2020	Open			Accounts Payable	JARVIS, FAY & GIBSON, LLP	\$884.00		
	Invoice		Date	Description		Amount			
	14217		05/31/2020	Legal Services		\$510.00			
	14218		05/31/2020	Legal Services		\$374.00			
29778	06/26/2020	Open			Accounts Payable	JILL HAFF	\$328.00		
	Invoice		Date	Description		Amount			
	Spring 2		06/22/2020	payment for Zoom fitness classes May & June		\$328.00			
29779	06/26/2020	Open			Accounts Payable	Keith Day Company, Inc.	\$600.00		
	Invoice		Date	Description		Amount			
	30720		06/19/2020	compost delivered to compost site		\$300.00			
	30771		06/23/2020	compost delivered to compost site		\$300.00			
29780	06/26/2020	Open			Accounts Payable	KIMBALL-MIDWEST	\$1,348.46		
	Invoice		Date	Description		Amount			
	8002942		06/10/2020	Streets - Paint Roller		\$85.27			
	8021298		06/17/2020	Streets - Supplies		\$1,026.52			
	8021020		06/17/2020	Fleet - Supplies		\$236.67			
29781	06/26/2020	Open			Accounts Payable	KIRSTEN SQUARCIA	\$110.20		
	Invoice		Date	Description		Amount			
	KirstenS061920		06/19/2020	Reimbursement (February, March, April, May 2020, Amazon)		\$110.20			
29782	06/26/2020	Open			Accounts Payable	MICHAEL BAKER INTERNATIONAL, INC.	\$2,198.75		
	Invoice		Date	Description		Amount			
	1087238		06/23/2020	Housing meeting attendance 2020/05		\$128.75			
	1087235		06/23/2020	Online Housing Survey 2020/06		\$2,070.00			
29783	06/26/2020	Open			Accounts Payable	MITCHELL, BILL	\$1,615.00		
	Invoice		Date	Description		Amount			
	BillM06222020		06/22/2020	Infosec 2020 Virtual Conf. registration		\$1,615.00			
29784	06/26/2020	Open			Accounts Payable	National Deferred (ROTH)	\$4,523.54		
	Invoice		Date	Description		Amount			
	06192020		06/19/2020	Nationwide Roth pp 6/6/20-6/19/20		\$4,523.54			
29785	06/26/2020	Open			Accounts Payable	National Deferred Compensatin	\$28,360.77		
	Invoice		Date	Description		Amount			
	06192020		06/19/2020	Nationwide Deferred Compensation pp 6/6/20-6/19/20		\$28,360.77			
29786	06/26/2020	Open			Accounts Payable	NOVA PARTNERS, INC.	\$26,170.00		
	Invoice		Date	Description		Amount			
	CCLE2005		05/31/2020	Library Expansion Construction Management May 2020		\$26,170.00			
29787	06/26/2020	Open			Accounts Payable	OMEGA INDUSTRIAL SUPPLY INC	\$582.11		
	Invoice		Date	Description		Amount			
	126686		06/11/2020	Fleet: Supplies		\$582.11			

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29788	06/26/2020	Open			Accounts Payable	OWEN EQUIPMENT SALES	\$9,844.76		
	Invoice		Date	Description		Amount			
	00049603		06/05/2020	Streets - Vactor Rental		\$9,844.76			
29789	06/26/2020	Open			Accounts Payable	PACIFIC OFFICE AUTOMATION, INC	\$3,369.26		
	Invoice		Date	Description		Amount			
	772531		05/31/2020	service for 15 Multi function printers		\$3,369.26			
29790	06/26/2020	Open			Accounts Payable	PARS/City of Cupertino	\$2,164.55		
	Invoice		Date	Description		Amount			
	06192020		06/19/2020	PARS Employee pp 6/6/20-6/19/20		\$2,164.55			
29791	06/26/2020	Open			Accounts Payable	PLACEWORKS, INC	\$5,770.66		
	Invoice		Date	Description		Amount			
	72308		05/31/2020	enviro services - 22690 SCB		\$3,135.23			
	72307		05/31/2020	enviro services - Westport		\$1,697.03			
	72306		05/31/2020	enviro services - 10625 Foothill Blvd		\$938.40			
29792	06/26/2020	Open			Accounts Payable	R & R INDUSTRIES INC	\$336.87		
	Invoice		Date	Description		Amount			
	581189		06/16/2020	Service Center - Face Mask		\$336.87			
29793	06/26/2020	Open			Accounts Payable	Raaymakers , John	\$220.00		
	Invoice		Date	Description		Amount			
	JohnR021920		02/19/2020	Phone Reimburse 01-20-20 - 02-19-20		\$55.00			
	JohnR031920		03/19/2020	Phone Reimburse 02-20-20 - 03-19-20		\$55.00			
	JohnR051920		05/19/2020	Phone Reimburse 04-20-20 - 05-19-20		\$55.00			
	JohnR041920		04/19/2020	Phone Reimburse 03-20-20 - 04-19-20		\$55.00			
29794	06/26/2020	Open			Accounts Payable	RICHARD YAU	\$8,500.00		
	Invoice		Date	Description		Amount			
	2002		06/09/2020	MA 2019-07 SO#1, SO#2, SO#3 3/1/20-4/30/20		\$8,500.00			
29795	06/26/2020	Open			Accounts Payable	SAN JOSE CONSERVATION CORPS	\$741.20		
	Invoice		Date	Description		Amount			
	7389		05/31/2020	Compost Site Attendants- May 2020		\$741.20			
29796	06/26/2020	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$193,589.54		
	Invoice		Date	Description		Amount			
	264135		05/29/2020	Legal Services		\$50,414.48			
	264136		05/29/2020	Legal Services		\$55,000.00			
	264137		05/29/2020	Legal Services		\$19,281.50			
	264139		05/29/2020	Legal Services		\$8,487.70			
	264140		05/29/2020	Legal Services		\$4.20			
	264141		05/29/2020	Legal Services		\$16,622.10			
	264142		05/29/2020	Legal Services		\$175.00			
	264143		05/29/2020	Legal Services		\$2,065.00			
	264144		05/29/2020	Legal Services		\$4,099.31			
	264145		05/29/2020	Legal Services		\$245.00			
	264146		05/29/2020	Legal Services		\$32,399.75			
	264149		05/29/2020	Legal Services		\$245.00			
	264151		05/29/2020	Legal Services		\$2,380.00			
	264150		05/29/2020	Vallco Alternative Specific Plan Legal Fees 2020/04		\$2,170.50			

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29797	06/26/2020	Open			Accounts Payable	SLANEY, ROSS	\$2,975.00		
	Invoice		Date	Description		Amount			
	RossS06222020		06/22/2020	Ross - Microsoft 365 Core Services Course		\$2,975.00			
29798	06/26/2020	Open			Accounts Payable	TENJI INC	\$5,650.78		
	Invoice		Date	Description		Amount			
	2840		06/22/2020	Facilities - Library May 2020 Services		\$2,009.00			
	2842		06/22/2020	Facilities - Library June 2020 Services		\$2,889.78			
	2841		06/22/2020	Facilities - Library Fish		\$752.00			
29799	06/26/2020	Open			Accounts Payable	THERMAL MECHANICAL, INC.	\$19,496.98		
	Invoice		Date	Description		Amount			
	79236		05/31/2020	Facilities - Sports Center Troublshot AC#2 and AC#4		\$13,908.78			
	78994		03/31/2020	Facilities - Sports Center AC#2 Compressor Replacement		\$5,588.20			
29800	06/26/2020	Open			Accounts Payable	TREESTUFF	\$6,046.37		
	Invoice		Date	Description		Amount			
	INV-509545		01/30/2020	Trees/ROW - PPE		\$59.49			
	INV-509488		01/30/2020	Trees/ROW - Tools		\$98.61			
	INV-509080		01/28/2020	Trees/ROW - PPE		\$241.82			
	INV-507500		01/16/2020	Trees/ROW - Supplies		\$1,230.94			
	INV-492202		10/15/2019	Trees/ROW - Supplies		\$281.01			
	INV-479206		08/13/2019	Trees/ROW - Training Books		\$30.29			
	INV-537162		06/10/2020	Trees/ROW - Spatha Knife		\$293.86			
	INV-533543		05/27/2020	Trees/ROW - PPE		\$309.00			
	INV-487118		09/20/2019	Trees/ROW - Training Material		\$94.44			
	INV-540108		06/22/2020	Trees - Safety Supplies		\$122.27			
	INV-488391		09/26/2019	Trees/ROW - Training Books		\$202.63			
	INV-525342		04/24/2020	Trees/ROW - Tools		\$83.30			
	INV-535226		06/02/2020	Trees/ROW - Climbing Supplies		\$1,968.78			
	INV-509588		01/30/2020	Trees/ROW - PPE		\$102.93			
	INV-530841		05/16/2020	Trees/ROW - PPE		\$309.00			
	INV-530655		05/15/2020	Trees/ROW - PPE		\$309.00			
	INV-539705		06/21/2020	Trees/ROW - PPE Boots		\$309.00			
29801	06/26/2020	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$36,020.02		
	Invoice		Date	Description		Amount			
	KarenL061520		06/15/2020	8993 CC Charges		\$34.00			
	JeffO061520		06/15/2020	0459 CC Charges		\$139.94			
	TyB61520		06/15/2020	6047 cc charges		\$2,466.83			
	AndrewS61520		06/15/2020	9993 CC Charges		\$8,372.28			
	CliffM61520		06/15/2020	0112 CC Charges		\$1,200.00			
	RicardoA61520		06/15/2020	9906 cc charges		\$2,246.49			
	BillB61520		06/15/2020	5247 cc charges		\$845.48			
	JonF61520		06/15/2020	3969 CC Charges		\$396.80			
	BrianG61520		06/15/2020	6202 CC Charges		\$452.34			
	CarlV61520		06/15/2020	6520 CC Charges		\$900.19			
	CesarG61520		06/15/2020	9076 cc charges		\$417.47			
	JindyG61520		06/15/2020	0175 CC Charges		\$22.00			
	DomingoS61520		06/15/2020	7167 cc charges		\$282.67			
	lkaP61520		06/15/2020	8108 cc charges		\$1,207.81			

Payment Register

From Payment Date: 6/20/2020 - To Payment Date: 6/26/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
JasonG61520	06/15/2020			2795	cc charges		\$254.47		
RudyL06152	06/15/2020			8736	CC Charges		\$1,658.01		
ShawnT61520	06/15/2020			7105	cc charges		\$967.16		
MarcL61520	06/15/2020			0138	CC Charges		\$331.58		
RobertG061520	06/15/2020			6980	CC Charges		\$505.94		
AmandaH061520	06/15/2020			9326	CC Charges		\$67.94		
RobertD061520	06/15/2020			2557	CC Charges		\$161.32		
KimF061520	06/15/2020			6867	CC Charges		\$145.00		
LauraL061520	06/15/2020			8688	CC Charges		\$171.01		
CyrahC061520	06/15/2020			0363	CC Charges		\$190.00		
LaurenS061520	06/15/2020			0578	CC Charges		(\$73.12)		
MarilynM061520	06/15/2020			6763	CC Charges		\$364.50		
UrsulaS061520	06/15/2020			2512	CC Charges		\$1,764.28		
KennethE061520	06/15/2020			5954	CC Charges		\$809.67		
BrantonC61520	06/15/2020			5320	CC Charges		\$283.58		
MollyJ061520	06/15/2020			4137	CC Charges		\$35.15		
ReiD061520	06/15/2020			9254	CCCharge		\$2,996.99		
ColleenF061520	06/15/2020			0798	cc charges FY 19-20		\$254.76		
KelseyH061520	06/15/2020			1679	CCCharges		\$182.84		
BrianB061520	06/15/2020			3634	CC Charges		\$4,111.67		
AlbertS061520	06/15/2020			7270	CC Charges		\$872.00		
AdriannaS061520	06/15/2020			0890	CC Charges		\$11.65		
DanielM061520	06/15/2020			9167	CC Charges		\$120.67		
KeithW061520	06/15/2020			8803	CC Charges		\$251.98		
KentT61520	06/15/2020			8562	CC Charges		\$175.75		
RSander061520	06/15/2020				CCCharges4371		\$22.33		
WZeller061520	06/15/2020				CCCharges4486		\$45.65		
SundariP061520	06/15/2020			9702	CC Charges		\$327.25		
MarieV061520	06/15/2020			8337	CC Charges		(\$1,062.91)		
Bethe061520	06/15/2020			5593	CC charges		\$9.95		
JasonB061520	06/15/2020			2565	CC Charges		\$8.70		
AlexC06152020	06/15/2020			0400	CC Charges		\$145.00		
BennyH06152020	06/15/2020			1015	CC Charges		\$753.23		
MariluM061520	06/15/2020			0793	CCCharges		\$171.72		

Type EFT Totals:
Main Account - Main Checking Account Totals

53 Transactions

\$461,467.67

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	107	\$355,698.81	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	107	\$355,698.81	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	53	\$461,467.67	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	53	\$461,467.67	\$0.00

Payment Register

From Payment Date: 6/20/2020 - To Payment Date: 6/26/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	160	\$817,166.48	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	160	\$817,166.48	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	107	\$355,698.81	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	107	\$355,698.81	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	53	\$461,467.67	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	53	\$461,467.67	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	160	\$817,166.48	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	160	\$817,166.48	\$0.00	

Approved: Beth J. Viajar

06.29.2020