

# Payment Register

From Payment Date: 5/9/2020 - To Payment Date: 5/15/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
725421	05/15/2020	Open			Accounts Payable	A T & T	\$121.04		
	Invoice		Date	Description		Amount			
	5558-042820		04/28/2020	960 731-7142 555 8 0428-0527		\$121.04			
725422	05/15/2020	Open			Accounts Payable	ABAG POWER PURCHASING POOL (GAS)	\$11,801.48		
	Invoice		Date	Description		Amount			
	AR022705		05/01/2020	CUPACPC001 FY20 LEVELIZED NAT GAS & FY18-19 TRUE UP ALLOCATION		\$5,900.74			
	AR022418		04/01/2020	CUPACPC001 FY20 LEVELIZED NAT GAS & FY18-19 TRUE UP ALLOCATION		\$5,900.74			
725423	05/15/2020	Open			Accounts Payable	AdTaxi   Bay Area News Group	\$1,979.00		
	Invoice		Date	Description		Amount			
	0001249974		04/30/2020	Legal Advertising - April 2020		\$1,979.00			
725424	05/15/2020	Open			Accounts Payable	ADVANTAGE GRAFIX	\$812.05		
	Invoice		Date	Description		Amount			
	45025		05/08/2020	Grounds - Social Distancing Poster		\$812.05			
725425	05/15/2020	Open			Accounts Payable	AT&T	\$15,668.05		
	Invoice		Date	Description		Amount			
	000014589309		04/12/2020	9391023221 (408-253-9200) 03/12/20 - 04/11/20		\$22.40			
	000014589313		04/12/2020	9391023225 (408-777-8204) 03/12/20-04/11/20		\$21.04			
	000014589408		04/12/2020	9391023215 (233-281-4421) 03/12/20 - 04/11/20		\$109.78			
	000014589311		04/12/2020	9391023223 03/12/20-04/11/20		\$100.66			
	000014589406		04/12/2020	9391023217 (237-361-8095) 03/12/20-04/11/20		\$88.27			
	000014589407		04/12/2020	9391023216 (233-281-5494) 03/12/20-04/11/20		\$98.82			
	000014589405		04/12/2020	9391023218 (238-371-7141) 03/12/20-04/11/20		\$69.53			
	000014590276-0		04/12/2020	93910667581001 Jollyman Dr.Jollyman Park Unknown		\$12.45			
	000014590276-1		04/12/2020	93910667581001 Jollyman Dr.Jollyman Park Unknown		\$12.45			
	000014590276-2		04/12/2020	93910667581001 Jollyman Dr.Jollyman Park Unknown		\$12.45			
	000014590276-3		04/12/2020	93910667581001 Jollyman Dr.Jollyman Park Unknown		\$12.45			
	000014590276-4		04/12/2020	93910667581001 Jollyman Dr.Jollyman Park Unknown		\$12.45			
	000014590276-5		04/12/2020	93910667581001 Jollyman Dr.Jollyman Park Unknown		\$12.45			
	000014590276-6		04/12/2020	939106675810185 N StellingSecure Fax		\$14.51			
	000014590276-7		04/12/2020	939106675810185 N StellingSheriff		\$14.51			
	000014590276-8		04/12/2020	939106675810185 N StellingServo Modem		\$14.51			
	000014590276-9		04/12/2020	939106675810185 N StellingServo Rm.		\$14.51			
	000014590276-10		04/12/2020	939106675810185 N StellingLine		\$14.51			
	000014590276-11		04/12/2020	939106675810185 N StellingMelanie Modem		\$14.51			
	000014590276-12		04/12/2020	939106675810185 N StellingMuseum Spare		\$16.33			
	000014590276-13		04/12/2020	939106675810185 N StellingFax		\$14.51			
	000014590276-14		04/12/2020	939106675810185 N StellingSheriff		\$14.51			
	000014590276-15		04/12/2020	939106675810185 N StellingMuseum Spare		\$14.51			
	000014590276-16		04/12/2020	939106675810185 N StellingLine		\$14.51			
	000014590276-17		04/12/2020	939106675810185 N StellingSummer ofc desk		\$14.51			
	000014590276-18		04/12/2020	939106675810185 N StellingPark & Rec		\$14.55			
	000014590276-19		04/12/2020	939106675810300 TorreFax Finance		\$14.66			
	000014590276-20		04/12/2020	939106675810300 TorreAlarm - Community Hall		\$14.66			
	000014590276-21		04/12/2020	939106675810300 TorreFire Alarm - Community Hall		\$14.66			

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000014590276-22			04/12/2020		939106675810300	TorreFire Alarm - Community Hall	\$14.66		
000014590276-23			04/12/2020		939106675810300	TorreFax	\$14.66		
000014590276-24			04/12/2020		939106675810300	TorreCredit Card Lower Floor	\$14.61		
000014590276-25			04/12/2020		939106675810300	TorreAngela Tsui	\$14.61		
000014590276-26			04/12/2020		939106675810300	TorrePG&E Meter	\$14.61		
000014590276-27			04/12/2020		939106675810300	TorreServer Room	\$14.61		
000014590276-28			04/12/2020		939106675810300	TorreFinance Credit Card Reader	\$14.61		
000014590276-29			04/12/2020		939106675810300	TorreFax - Lower Floor	\$14.61		
000014590276-30			04/12/2020		939106675810300	TorreFax - Clerk/EOC	\$14.67		
000014590276-31			04/12/2020		939106675810300	TorreMisty M.	\$14.51		
000014590276-32			04/12/2020		939106675810555	MaryAlarm Service Center	\$14.51		
000014590276-33			04/12/2020		939106675810555	MaryAlarm Service Center	\$14.51		
000014590276-34			04/12/2020		939106675810555	MaryFax Mechanic	\$14.51		
000014590276-35			04/12/2020		939106675810555	MarySpare Service Center	\$14.51		
000014590276-36			04/12/2020		939106675810555	MaryLine	\$14.51		
000014590276-37			04/12/2020		939106675810555	MaryLine	\$14.51		
000014590276-38			04/12/2020		939106675810555	MaryLine	\$14.51		
000014590276-39			04/12/2020		939106675810555	MarySpare	\$14.72		
000014590276-40			04/12/2020		939106675810555	MarySpare	\$14.51		
000014590276-41			04/12/2020		939106675810555	MaryFax	\$14.51		
000014590276-42			04/12/2020		939106675810555	MarySports Weather	\$14.77		
000014590276-43			04/12/2020		939106675810555	MaryJason/Kelly L	\$14.77		
000014590276-44			04/12/2020		939106675810555	MaryLine	\$22.61		
000014590276-45			04/12/2020		939106675810555	MaryDisconnected Line	\$26.03		
000014590276-46			04/12/2020		939106675810555	MaryHandshake - Wilson Park	\$14.51		
000014590276-47			04/12/2020		939106675810981	Franco CtFax Traffic Yard	\$14.51		
000014590276-48			04/12/2020		939106675819500	Calle De BarcelonaCreekside Park	\$14.51		
000014590276-49			04/12/2020		939106675820410	Town CenterCity Attorney	\$14.51		
000014590276-50			04/12/2020		939106675820410	Town CenterCity Attorney	\$14.51		
000014590276-51			04/12/2020		939106675820410	Town CenterFax	\$14.51		
000014590276-52			04/12/2020		939106675821111	Stevens CreekFire Alarm Sports Center	\$14.51		
000014590276-53			04/12/2020		939106675821111	Stevens CreekFire Alarm Sports Center	\$14.51		
000014590276-54			04/12/2020		939106675821111	Stevens CreekSpare Sports Center	\$14.51		
000014590276-55			04/12/2020		939106675821111	Stevens CreekHVAC Sports Center	\$14.51		
000014590276-56			04/12/2020		939106675821111	Stevens CreekFax - Sports Center	\$14.51		
000014590276-57			04/12/2020		939106675821111	Stevens CreekElevator - Sports Center	\$21.56		
000014590276-58			04/12/2020		939106675821111	Stevens CreekDisconnected Line	\$21.56		
000014590276-59			04/12/2020		939106675821111	Stevens CreekDisconnected Line Busy	\$14.51		
000014590276-60			04/12/2020		939106675821251	Stevens CreekFax Karen	\$15.15		
000014590276-61			04/12/2020		939106675821251	Stevens CreekFax - Work Room	\$15.15		
000014590276-62			04/12/2020		939106675821251	Stevens CreekAlarm - Snack Shack	\$15.15		
000014590276-63			04/12/2020		939106675821251	Stevens CreekLine	\$15.15		
000014590276-64			04/12/2020		939106675821251	Stevens CreekSenior Center Credit Card Reader	\$14.53		
000014590276-65			04/12/2020		939106675821251	Stevens CreekSenior Center Credit Card Reader	\$14.53		

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000014590276-66			04/12/2020	939106675821251	Stevens Creek	Fax - Adriana	\$14.53		
000014590276-67			04/12/2020	939106675821251	Stevens Creek	Alarm - Senior Center	\$14.53		
000014590276-68			04/12/2020	939106675821251	Stevens Creek	Alarm - Senior Center	\$14.53		
000014590276-69			04/12/2020	939106675821251	Stevens Creek	Trane Modem	\$14.53		
000014590276-70			04/12/2020	939106675821251	Stevens Creek	Senior Center Credit Card Reader	\$14.53		
000014590276-71			04/12/2020	939106675821251	Stevens Creek	Senior Center Credit Card Reader	\$14.53		
000014590276-72			04/12/2020	939106675821251	Stevens Creek	Line	\$14.53		
000014590276-73			04/12/2020	939106675821251	Stevens Creek	Disconnected Line	\$14.53		
000014590276-74			04/12/2020	939106675821251	Stevens Creek	Disconnected Line Busy	\$14.53		
000014590276-75			04/12/2020	939106675821975	San Fernando	Alarm - Retreat	\$14.53		
000014590276-76			04/12/2020	939106675821975	San Fernando	Alarm - Snack Shack	\$14.53		
000014590276-77			04/12/2020	939106675821975	San Fernando	Golf Shed	\$15.64		
000014590276-78			04/12/2020	939106675821975	San Fernando	Alarm - Golf Shed	\$15.64		
000014590276-79			04/12/2020	939106675821975	San Fernando	Pool Shed	\$15.64		
000014590276-80			04/12/2020	939106675821975	San Fernando	Fax	\$14.78		
000014590276-81			04/12/2020	939106675821975	San Fernando	Alarm Kiosk	\$14.51		
000014590276-82			04/12/2020	939106675822221	MC Clellan	Handshare - Ranch Rec	\$14.61		
000014590276-83			04/12/2020	939106675822221	MC Clellan	Ranch Rec	\$14.61		
000014589308-2			04/12/2020			City Clerk	\$22.04		
000014589308-3			04/12/2020			City Attorney	\$0.01		
000014589308-4			04/12/2020			Sherriffs	\$0.01		
000014589308-5			04/12/2020			Code Enforcement	\$0.01		
000014589308-6			04/12/2020			Community Services	\$0.01		
000014589308-7			04/12/2020			Disaster Preparedness	\$0.01		
000014589308-8			04/12/2020			Govt Channel	\$0.01		
000014589308-13			04/12/2020			Information Tech	\$0.02		
000014589308-15			04/12/2020			QCC Cultural superv.	\$0.01		
000014589308-16			04/12/2020			Quinlan Center	\$0.02		
000014589308-19			04/12/2020			Sports Ctr prog.	\$0.02		
000014589308-20			04/12/2020			Senior Center	\$0.02		
000014589308-22			04/12/2020			BBF Office	\$0.01		
000014589308-23			04/12/2020			BBF Park	\$0.01		
000014589308-27			04/12/2020			Planning Current	\$0.01		
000014589308-30			04/12/2020			Building	\$0.02		
000014589308-32			04/12/2020			Building Inspector	\$0.01		
000014589308-33			04/12/2020			Public Works Adm	\$0.01		
000014589308-36			04/12/2020			Engineering	\$0.01		
000014589308-38			04/12/2020			Service Center Adm.	\$19.39		
000014589308-39			04/12/2020			City Hall	\$389.14		
000014589308-40			04/12/2020			Service Center	\$45.58		
000014589308-41			04/12/2020			Quinlan Center	\$0.01		
000014589308-42			04/12/2020			McClellan Ranch	\$0.01		
000014589308-44			04/12/2020			Wilson Park	\$21.04		
000014589308-45			04/12/2020			Sports Center	\$0.01		
000014589308-49			04/12/2020			Signal Maintenance	\$0.01		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
000014589308-50			04/12/2020			Street Maintenance	\$21.18		
000014589308-51			04/12/2020			City Hall 2343448559849 - circuit/IP services	\$1,054.37		
000014589308-52			04/12/2020			City Attorney's Office 2343448559849 - circuit/IP services	\$715.70		
000014589308-53			04/12/2020			Quinlan 2343448559849 - circuit/IP services	\$715.70		
000014589308-54			04/12/2020			Sr Center 2343448559849 - circuit/IP services	\$715.70		
000014589308-55			04/12/2020			Spt Center 2343448559849 - circuit/IP services	\$446.85		
000014589308-56			04/12/2020			Service Center 2343448559849 - circuit/IP services	\$715.70		
000014589308-57			04/12/2020			BBF 2343448559849 - circuit/IP services	\$406.05		
000014589308-58			04/12/2020			Nature Program 2343448559849 - circuit/IP services	\$406.05		
000014589308-59			04/12/2020			Blackberry Farm) N16078348, 408-252-1003	\$21.04		
000014589308-60			04/12/2020			Senior Center N26434488, 408-446-2001	\$22.40		
000014589308-61			04/12/2020			(Sports Center) N19904361, 408-446-3043	\$22.40		
000014589308-62			04/12/2020			(City Attorney) N38106861, tn 408-446-3002	\$22.40		
000014589308-63			04/12/2020			(McClellan Ranch) N45686792, tn 408-446-8401	\$22.40		
000014589308-64			04/12/2020			(Quinlan Center) N19904583, tn 408-446-9003	\$22.40		
000014589308-65			04/12/2020			(Monte Vista Recreation) N19904613, tn 408-446-4014	\$84.91		
000014589308-66			04/12/2020			(Traffic Operations) N31522882, tn 408-446-7272	\$22.40		
000014589308-67			04/12/2020			(City Hall) N47852946, tn 408-446-9012	\$22.40		
000014589308-68			04/12/2020			(Service Center) N26440414, tn 408-446-2205	\$22.40		
000014727911-2			05/12/2020			City Clerk	\$22.15		
000014727911-13			05/12/2020			Information Tech	\$0.04		
000014727911-38			05/12/2020			Service Center Adm.	\$19.09		
000014727911-39			05/12/2020			City Hall	\$387.77		
000014727911-40			05/12/2020			Service Center	(\$17.97)		
000014727911-44			05/12/2020			Wilson Park	\$20.75		
000014727911-50			05/12/2020			Street Maintenance	\$20.91		
000014727911-51			05/12/2020			City Hall 2343448559849 - circuit/IP services	\$1,054.37		
000014727911-52			05/12/2020			City Attorney's Office 2343448559849 - circuit/IP services	\$715.70		
000014727911-53			05/12/2020			Quinlan 2343448559849 - circuit/IP services	\$715.70		
000014727911-54			05/12/2020			Sr Center 2343448559849 - circuit/IP services	\$715.70		
000014727911-55			05/12/2020			Spt Center 2343448559849 - circuit/IP services	\$446.85		
000014727911-56			05/12/2020			Service Center 2343448559849 - circuit/IP services	\$715.70		
000014727911-57			05/12/2020			BBF 2343448559849 - circuit/IP services	\$406.05		
000014727911-58			05/12/2020			Nature Program 2343448559849 - circuit/IP services	\$406.05		
000014727911-59			05/12/2020			Blackberry Farm) N16078348, 408-252-1003	\$20.75		
000014727911-60			05/12/2020			Senior Center N26434488, 408-446-2001	\$22.40		
000014727911-61			05/12/2020			(Sports Center) N19904361, 408-446-3043	\$22.40		
000014727911-62			05/12/2020			(City Attorney) N38106861, tn 408-446-3002	\$22.40		
000014727911-63			05/12/2020			(McClellan Ranch) N45686792, tn 408-446-8401	\$22.40		
000014727911-64			05/12/2020			(Quinlan Center) N19904583, tn 408-446-9003	\$22.40		
000014727911-65			05/12/2020			(Monte Vista Recreation) N19904613, tn 408-446-4014	(\$40.46)		
000014727911-66			05/12/2020			(Traffic Operations) N31522882, tn 408-446-7272	\$22.40		
000014727911-67			05/12/2020			(City Hall) N47852946, tn 408-446-9012	\$22.40		
000014727911-68			05/12/2020			(Service Center) N26440414, tn 408-446-2205	\$22.40		
000014580831			04/10/2020			9391051384 03/10-04/09/20	\$2,138.31		

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725426	05/15/2020	Open			Accounts Payable	BAY AREA AIR QUALITY MGMT DIST	\$1,348.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4HD90		04/27/2020		Dues: chipper license renewal		\$1,348.00		
725427	05/15/2020	Open			Accounts Payable	Colonial Life & Accident Insurance	\$68.16		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	05082020		05/08/2020		Colonial Products pp 4/25/20-5/8/20		\$68.16		
725428	05/15/2020	Open			Accounts Payable	COMCAST	\$220.06		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1155-041520		04/15/2020		8155100050381155 0420-0519		\$220.06		
725429	05/15/2020	Open			Accounts Payable	COMCAST	\$313.31		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1232-042320		04/23/2020		8155100050011232 5/1-5/31/20		\$313.31		
725430	05/15/2020	Open			Accounts Payable	Community Health Charities of California	\$39.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	05082020		05/08/2020		Community Health Charities pp 4/25/20-5/8/20		\$39.00		
725431	05/15/2020	Open			Accounts Payable	DELL MARKETING L.P.	\$1,367.37		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10391651878		05/07/2020		3 VLA CREATIVE CLOUD FOR ENT ALL APPS		\$1,367.37		
725432	05/15/2020	Open			Accounts Payable	DEPARTMENT OF JUSTICE	\$128.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	431203		02/05/2020		Fingerprinting Apps January 2020		\$128.00		
725433	05/15/2020	Open			Accounts Payable	FEDEX	\$18.67		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6-988-73429		04/17/2020		Zach- Achievement Award		\$18.67		
725434	05/15/2020	Open			Accounts Payable	Franchise Tax Board	\$80.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	05082020		05/08/2020		Garnishment Other - Flat pp 4/25/20-5/8/20		\$80.00		
725435	05/15/2020	Open			Accounts Payable	GYM PRECISION INC	\$523.72		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	13134		03/16/2020		repairs		\$523.72		
725436	05/15/2020	Open			Accounts Payable	HEXAGON TRANSPORTATION CONSULTANTS	\$2,500.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	13806		04/17/2020		traffic study - Westport		\$2,500.00		
725437	05/15/2020	Open			Accounts Payable	Infinity Press Inc	\$4,687.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	220559		03/27/2020		citywide postcard Westport		\$4,687.00		
725438	05/15/2020	Open			Accounts Payable	INSIGHT CONSULTING SERVICES LLC	\$401,082.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2019Q4		05/13/2020		2019 Q4 Tax Sharing		\$401,082.50		

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725439	05/15/2020	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM OF SAN JOSE INC.	\$166.72		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10292349		04/15/2020		Fleet - Battery		\$166.72		
725440	05/15/2020	Open			Accounts Payable	IRON MOUNTAIN RECORDS MGMNT	\$798.54		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	CPJJ402		04/30/2020		City Clerk Office Storage - May 2020		\$798.54		
725441	05/15/2020	Open			Accounts Payable	JERRY ANDERSON	\$275.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	JerryA120719		12/07/2019		Cell Phone Reimbursement - Jerry A Nov 8 - Dec 7 2019		\$55.00		
	JerryA010720		01/07/2020		CELL PHONE REIMBURSEMENT - Jerry A Dec 8 - Jan 7 2020		\$55.00		
	JerryA020720		02/07/2020		CELL PHONE REIMBURSEMENT - Jerry A Jan 8 - Feb 7 2020		\$55.00		
	JerryA030720		03/07/2020		CELL PHONE REIMBURSEMENT - Jerry A Feb 8 - March 7 2020		\$55.00		
	JerryA040720		04/07/2020		CELL PHONE REIMBURSEMENT - Jerry A Mar 8 - Apr 7 2020		\$55.00		
725442	05/15/2020	Open			Accounts Payable	MITCHELL1	\$2,400.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	24396785		05/04/2020		Prodemand Fleet software		\$2,400.00		
725443	05/15/2020	Open			Accounts Payable	NAPA Auto Parts	\$76.15		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	606830		04/24/2020		Fleet - Brake Shoes		\$76.15		
725444	05/15/2020	Open			Accounts Payable	O'REILLY AUTO PARTS	\$363.02		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2591-471119		05/05/2020		Fleet - Supplies		\$22.23		
	2591-470836		05/04/2020		Fleet - Supplies		\$187.36		
	2591-470876		05/04/2020		Fleet - Supplies		\$149.41		
	2591-468192		04/15/2020		Fleet - Supplies		\$4.02		
725445	05/15/2020	Open			Accounts Payable	Operating Engineer #3	\$1,620.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	05082020		05/08/2020		Union Dues pp 4/25/20-5/8/20		\$1,620.00		
725446	05/15/2020	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$16,594.34		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1715-042220		04/22/2020		4993063171-5 0318-041620		\$16,594.34		
725447	05/15/2020	Open			Accounts Payable	PG&E	\$558.87		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7100-04/16/20		04/16/2020		7166121710-0 03/10-04/08/20		\$210.64		
	5875-042220		04/22/2020		2012160587-5 03/21-04/21		\$19.71		
	9785-0430		04/30/2020		2016881978-5 0323-042120		\$86.31		
	0349-042820		04/28/2020		3042033034-9 03/21-04/21/20		\$175.03		
	4212-042920		04/29/2020		3535370421-2 03/24-04/22/20		\$67.18		

# Payment Register

From Payment Date: 5/9/2020 - To Payment Date: 5/15/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
725448	05/15/2020	Open			Accounts Payable	ROYAL BRASS INC	\$2,883.68		
	Invoice		Date	Description		Amount			
	922829-001		04/30/2020	Fleet - Hose Assembly		\$2,883.68			
725449	05/15/2020	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$250.00		
	Invoice		Date	Description		Amount			
	TR-2019-053		05/05/2020	exempt filing		\$50.00			
	ASA-2019-010		05/05/2020	exempt filing		\$50.00			
	U-2019-006		05/05/2020	exempt filing		\$50.00			
	EXC-2019-002		05/05/2020	exempt filing		\$50.00			
	TR-2020-005		05/05/2020	exempt filing		\$50.00			
725450	05/15/2020	Open			Accounts Payable	SANTA CLARA COUNTY VECTOR CTRL	\$244.80		
	Invoice		Date	Description		Amount			
	SV10033-041020		04/10/2020	SV10033-7/1/19-6/30/20 Vector Control		\$244.80			
725451	05/15/2020	Open			Accounts Payable	SANTA CLARA CTY SHERIFF (FINGERPR.)	\$132.00		
	Invoice		Date	Description		Amount			
	1800072657		04/16/2020	LIVE SCAN SERVICES MARCH 2020		\$132.00			
725452	05/15/2020	Open			Accounts Payable	STATCOMM INC.	\$1,882.50		
	Invoice		Date	Description		Amount			
	149974		04/30/2020	Facilities - Q1 2020 Test and Inspection		\$1,882.50			
725453	05/15/2020	Open			Accounts Payable	SUNNYVALE FORD	\$98.37		
	Invoice		Date	Description		Amount			
	166853		04/15/2020	Fleet - Hose 1HV		\$98.37			
725454	05/15/2020	Open			Accounts Payable	Tripepi, Smith and Associates, Inc	\$67.50		
	Invoice		Date	Description		Amount			
	5016		04/30/2020	May Edition of Scene COVID-19 Mailer		\$67.50			
725455	05/15/2020	Open			Accounts Payable	U S POSTMASTER	\$720.00		
	Invoice		Date	Description		Amount			
	Bulk Meter 43		04/20/2020	BPM flats and Presort		\$480.00			
	bulk meter retur		04/20/2020	Bulk Meter 43 return mail service		\$240.00			
725456	05/15/2020	Open			Accounts Payable	WEST VALLEY COMMUNITY SVCS AGENCY	\$10,952.81		
	Invoice		Date	Description		Amount			
	CAREQ3FY1920		04/24/2020	CDBG Capital Housing WVCS Q3 FY9-20		\$10,952.81			
725457	05/15/2020	Open			Accounts Payable	AHN, SUZIE	\$1,442.00		
	Invoice		Date	Description		Amount			
	2003104.030		04/29/2020	QCC-05.06.20 COVID-19, cust. request to w/draw & refund		\$1,442.00			
725458	05/15/2020	Open			Accounts Payable	AHN, SUZIE	\$234.00		
	Invoice		Date	Description		Amount			
	2003104.030		04/29/2020	QCC-05.06.20 COVID-19, cust. refund request for CSC course		\$234.00			

# Payment Register

From Payment Date: 5/9/2020 - To Payment Date: 5/15/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
725459	05/15/2020	Open			Accounts Payable	BATNI, DEEPA	\$65.45		
	Invoice		Date	Description		Amount			
	2003082.030		04/27/2020	QCC-05.06.20 COVID-19, cust. check request for cancelled class		\$65.45			
725460	05/15/2020	Open			Accounts Payable	HUA, NI	\$18.00		
	Invoice		Date	Description		Amount			
	2003067.030		04/22/2020	QCC CLASS REFUND DUE TO COVID-19 SIP		\$18.00			
725461	05/15/2020	Open			Accounts Payable	HYUN, JIN	\$156.00		
	Invoice		Date	Description		Amount			
	2003066.030		04/22/2020	COURSE CANCEL DUE TO COVID-19 SIP		\$156.00			
725462	05/15/2020	Open			Accounts Payable	RANDAD, DEEPA	\$500.00		
	Invoice		Date	Description		Amount			
	2003016.030		04/07/2020	DEPOSIT CUPERTINO RM P#38990		\$500.00			
725463	05/15/2020	Open			Accounts Payable	Traina, Margaret	\$240.00		
	Invoice		Date	Description		Amount			
	2000055.003		05/06/2020	COVID19 Cancellation: BBF - 5.6.20 - Owl - 6.27.20		\$240.00			
Type Check Totals:									
							43 Transactions	\$485,497.16	
EFT									
29551	05/14/2020	Open			Accounts Payable	P E R S	\$50.54		
	Invoice		Date	Description		Amount			
	05072020		05/07/2020	PERS Employee Tier 1 050720 - Karen B.		\$50.54			
29552	05/15/2020	Open			Accounts Payable	Employment Development	\$7,686.95		
	Invoice		Date	Description		Amount			
	05082020		05/08/2020	State Disability Insurance pp 4/25/20-5/8/20		\$7,686.95			
29553	05/15/2020	Open			Accounts Payable	PERS-457K	\$6,638.06		
	Invoice		Date	Description		Amount			
	05082020		05/08/2020	PERS Deferred Comp pp 4/25/20-5/8/20		\$6,638.06			
29554	05/15/2020	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	Invoice		Date	Description		Amount			
	05082020		05/08/2020	Child Support pp 4/25/20-5/8/20		\$276.92			
29555	05/15/2020	Open			Accounts Payable	ACTIVEWAYZ ENGINEERING	\$24,002.00		
	Invoice		Date	Description		Amount			
	2020-002		05/12/2020	McClellan Rd Separated Bikeway Ph 2 Payment 2 thru 5/12/20		\$24,002.00			
29556	05/15/2020	Open			Accounts Payable	AUDIO NETWORK US, INC.	\$5,000.00		
	Invoice		Date	Description		Amount			
	101410701		05/04/2020	Audio Network Music Yearly Renewal (May 8, 2020- July 7, 2021)		\$5,000.00			
29557	05/15/2020	Open			Accounts Payable	BRIAN GATHERS	\$55.00		
	Invoice		Date	Description		Amount			
	BrianG050420		05/04/2020	CELL PHONE REIMBURSEMENT - Brian G Apr 5 - May 4		\$55.00			
29558	05/15/2020	Open			Accounts Payable	CLEANSTREET, INC.	\$17,192.50		
	Invoice		Date	Description		Amount			
	97231		04/30/2020	Clean Street April 2020 Invoice		\$17,192.50			

# Payment Register

From Payment Date: 5/9/2020 - To Payment Date: 5/15/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29559	05/15/2020	Open			Accounts Payable	CLIFF MABUTAS	\$55.00		
	Invoice		Date	Description		Amount			
	CliffM041220		04/12/2020	CELL PHONE REIMBURSEMENT - Cliff M, Mar 13 - April 12 2020		\$55.00			
29560	05/15/2020	Open			Accounts Payable	COLLEEN FERRIS	\$55.00		
	Invoice		Date	Description		Amount			
	ColleenF41120		04/11/2020	cell phone service CF 3/12-4/11		\$55.00			
29561	05/15/2020	Open			Accounts Payable	CONFAB MANUFACTURING COMPANY, LLC	\$9,246.20		
	Invoice		Date	Description		Amount			
	202456		04/22/2020	Trash container for MR Community Garden		\$9,246.20			
29562	05/15/2020	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$38.91		
	Invoice		Date	Description		Amount			
	228838		05/06/2020	Grounds - Monte Vista Rec Center PVC Pipe		\$38.91			
29563	05/15/2020	Open			Accounts Payable	ECONOMIC & PLANNING SYSTEMS INC	\$6,615.00		
	Invoice		Date	Description		Amount			
	201016-1		03/31/2020	Cupertino Transportation Impact Fee Update thru 3/31/20		\$5,190.00			
	201016-2		04/30/2020	Cupertino Transportation Impact Fee Update 4/1/20-4/30/20		\$1,425.00			
29564	05/15/2020	Open			Accounts Payable	Eflex Group, Inc	\$4,386.44		
	Invoice		Date	Description		Amount			
	05082020		05/08/2020	FSA Employee Health pp 4/25/20-5/8/20		\$4,386.44			
29565	05/15/2020	Open			Accounts Payable	GARDENLAND	\$1,636.71		
	Invoice		Date	Description		Amount			
	766257		05/08/2020	Trees/ROW - Supplies		\$1,636.71			
29566	05/15/2020	Open			Accounts Payable	GIULIANI & KULL INC	\$29,134.00		
	Invoice		Date	Description		Amount			
	16236		04/15/2020	Vallco Town Center Tract Map 3/1/20 - 3/31/20		\$1,120.00			
	16242		04/15/2020	Lawrence Mitty Engineering Services 3/1/20 - 3/31/20		\$18,270.00			
	16211		03/18/2020	SO #3 Lawrence Mitty Survey 2/1/20-2/29/20		\$9,744.00			
29567	05/15/2020	Open			Accounts Payable	ICMA Retirement Trust-457	\$4,729.59		
	Invoice		Date	Description		Amount			
	05082020		05/08/2020	ICMA Deferred Comp pp 4/25/20-5/8/20		\$4,729.59			
29568	05/15/2020	Open			Accounts Payable	IFPTE LOCAL 21	\$2,039.53		
	Invoice		Date	Description		Amount			
	05082020		05/08/2020	Association Dues - CEA pp 4/25/20-5/8/20		\$2,039.53			
29569	05/15/2020	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$400.02		
	Invoice		Date	Description		Amount			
	4097578-00		03/11/2020	Trees/ROW - Irrigation Parts		\$400.02			
29570	05/15/2020	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS	\$1,442.10		
	Invoice		Date	Description		Amount			
	237957		05/12/2020	Streets - Glass Beads		\$1,442.10			

# Payment Register

From Payment Date: 5/9/2020 - To Payment Date: 5/15/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29571	05/15/2020	Open			Accounts Payable	KIMBALL-MIDWEST	\$3,034.90		
	Invoice		Date	Description		Amount			
	7924785		05/07/2020	Fleet - Supplies		\$1,543.42			
	7924057		05/06/2020	Streets - Sign Marking Supplies		\$1,491.48			
29572	05/15/2020	Open			Accounts Payable	National Deferred (ROTH)	\$4,773.54		
	Invoice		Date	Description		Amount			
	05082020		05/08/2020	Nationwide Roth pp 4/25/20-5/8/20		\$4,773.54			
29573	05/15/2020	Open			Accounts Payable	National Deferred Compensatin	\$27,810.77		
	Invoice		Date	Description		Amount			
	05082020		05/08/2020	Nationwide Deferred Compensation pp 4/25/20-5/8/20		\$27,810.77			
29574	05/15/2020	Open			Accounts Payable	NOMAD TRANSIT, LLC	\$24,634.55		
	Invoice		Date	Description		Amount			
	INV1521		04/30/2020	Via Shuttle Driver and Service Hours - April 2020		\$24,634.55			
29575	05/15/2020	Open			Accounts Payable	OWEN EQUIPMENT SALES	\$13,587.88		
	Invoice		Date	Description		Amount			
	00049288		05/08/2020	Streets - Vactor Rental		\$13,587.88			
29576	05/15/2020	Open			Accounts Payable	PARS/City of Cupertino	\$1,406.90		
	Invoice		Date	Description		Amount			
	05082020		05/08/2020	PARS Employee pp 4/25/20-5/8/20		\$1,406.90			
29577	05/15/2020	Open			Accounts Payable	PAVEMENT ENGINEERING INC	\$14,751.25		
	Invoice		Date	Description		Amount			
	2004-045		05/07/2020	Inspection and Testing Services 4/1/20-4/30/20		\$14,751.25			
29578	05/15/2020	Open			Accounts Payable	PLACEWORKS, INC	\$5,398.37		
	Invoice		Date	Description		Amount			
	71393		02/29/2020	enviro services - De Anza Hotel		\$5,398.37			
29579	05/15/2020	Open			Accounts Payable	QUARTIC SOLUTIONS LLC	\$8,137.50		
	Invoice		Date	Description		Amount			
	2494		05/06/2020	13 hrs for GIS Analyst support		\$1,365.00			
	2493		05/06/2020	GIS Analyst support		\$6,772.50			
29580	05/15/2020	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$50.35		
	Invoice		Date	Description		Amount			
	3441341478		03/04/2020	green works cleaning wipes		\$50.35			
29581	05/15/2020	Open			Accounts Payable	WORLD JOURNAL SF LLC	\$225.00		
	Invoice		Date	Description		Amount			
	2623420		05/01/2020	Ad - Teen Commission		\$225.00			
29582	05/15/2020	Open			Accounts Payable	YORK INSURANCE SERVICES GROUP INC	\$2,208.17		
	Invoice		Date	Description		Amount			
	500020099		05/01/2020	Workers Compensation Claims 5/01-05/31		\$2,208.17			
Type EFT Totals:									
Main Account - Main Checking Account Totals									
							32 Transactions		
							\$226,699.65		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	43	\$485,497.16	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped		0	\$0.00	\$0.00
					Total		43	\$485,497.16	\$0.00
					EFTs				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		32	\$226,699.65	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		32	\$226,699.65	\$0.00
					All				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		75	\$712,196.81	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		75	\$712,196.81	\$0.00
<b>Grand Totals:</b>									
					Checks				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		43	\$485,497.16	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		43	\$485,497.16	\$0.00
					EFTs				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		32	\$226,699.65	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		32	\$226,699.65	\$0.00
					All				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		75	\$712,196.81	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		75	\$712,196.81	\$0.00

Approved: Beth G. Viajar

05.18.2020