

Payment Register

From Payment Date: 5/23/2020 - To Payment Date: 5/29/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
725535	05/29/2020	Open			Accounts Payable	GANJIKUNTA, SREEDHAR	\$725.00		
	Invoice		Date	Description		Amount			
	2002857.030		03/30/2020	QCC-03.30.20 COVID-19 cust. request for pro-rated refund		\$725.00			
725536	05/29/2020	Open			Accounts Payable	BARTH ROOFING COMPANY, INC	\$29,183.14		
	Invoice		Date	Description		Amount			
	9586		04/30/2020	Facilities - Service Center Recoating Mechanic Bay Roof		\$27,723.98			
	9613		05/20/2020	Facilities - Service Center Recoating Mechanic Bay Roof		\$1,459.16			
725537	05/29/2020	Open			Accounts Payable	CALIFORNIA WATER SERVICE	\$7,898.41		
	Invoice		Date	Description		Amount			
	3333-051820		05/18/2020	5926633333 4/18/20 - 5/15/20		\$7,898.41			
725538	05/29/2020	Open			Accounts Payable	CITY DATA SERVICES LLC	\$1,050.00		
	Invoice		Date	Description		Amount			
	2004		05/15/2020	CDS Monthly Maintenance 2020 April – June		\$1,050.00			
725539	05/29/2020	Open			Accounts Payable	Colonial Life & Accident Insurance	\$68.16		
	Invoice		Date	Description		Amount			
	05222020		05/22/2020	Colonial Products pp 5/9/20-5/22/20		\$68.16			
725540	05/29/2020	Open			Accounts Payable	Community Health Charities of California	\$39.00		
	Invoice		Date	Description		Amount			
	05222020		05/22/2020	Community Health Charities pp 5/9/20-5/22/20		\$39.00			
725541	05/29/2020	Open			Accounts Payable	Darcy Paul	\$102.91		
	Invoice		Date	Description		Amount			
	DarcyP052720		05/27/2020	Reimbursement - 3/29 - 4/28		\$102.91			
725542	05/29/2020	Open			Accounts Payable	Employment Development Department	\$6,848.00		
	Invoice		Date	Description		Amount			
	L0642066144		04/29/2020	Unemployment Insurance Benefit Charge		\$6,848.00			
725543	05/29/2020	Open			Accounts Payable	FEDEX	\$18.20		
	Invoice		Date	Description		Amount			
	7-012-36868		05/15/2020	IRS Service Center- Mariela Vargas		\$18.20			
725544	05/29/2020	Open			Accounts Payable	FOLGER GRAPHICS INC	\$5,760.12		
	Invoice		Date	Description		Amount			
	126301		03/31/2020	April COVID-19 Mailer		\$2,884.70			
	126557		05/26/2020	May COVID-19 Mailer		\$2,875.42			
725545	05/29/2020	Open			Accounts Payable	Franchise Tax Board	\$80.00		
	Invoice		Date	Description		Amount			
	05222020		05/22/2020	Garnishment Other - Flat pp 5/9/20-5/22/20		\$80.00			
725546	05/29/2020	Open			Accounts Payable	GRAINGER INC	\$174.82		
	Invoice		Date	Description		Amount			
	9539735846		05/21/2020	Grounds - Supplies		\$174.82			

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725547	05/29/2020	Open			Accounts Payable	INSERV COMPANY	\$786.99		
	Invoice		Date	Description		Amount			
	62285		05/04/2020	Facilities - May 2020 Water Treatment		\$786.99			
725548	05/29/2020	Open			Accounts Payable	J.MAREZ / OCEAN PLUMBING CONSTRUCTION	\$21,915.00		
	Invoice		Date	Description		Amount			
	2425		03/31/2020	Facilities - Sports Center Drinking Fountain Installation		\$21,915.00			
725549	05/29/2020	Open			Accounts Payable	Local Government Commission	\$2,363.64		
	Invoice		Date	Description		Amount			
	104296		05/05/2020	CivicSpark Services - April 2020 (Fellow: Vanessa Shin)		\$2,363.64			
725550	05/29/2020	Open			Accounts Payable	LOPEZ, COLLEEN	\$2,760.00		
	Invoice		Date	Description		Amount			
	2019-10		05/19/2020	Housing Consultants 2020/04		\$2,760.00			
725551	05/29/2020	Open			Accounts Payable	MIG INC	\$5,219.11		
	Invoice		Date	Description		Amount			
	0063349		03/16/2020	Consulting Services for Citywide Park & Rec System Master Plan		\$3,196.31			
	0063968		04/23/2020	Consultant Services for Citywide Park & Rec System Master Plan		\$2,022.80			
725552	05/29/2020	Open			Accounts Payable	Operating Engineer #3	\$1,620.00		
	Invoice		Date	Description		Amount			
	05222020		05/22/2020	Union Dues pp 5/9/20-5/22/20		\$1,620.00			
725553	05/29/2020	Open			Accounts Payable	PACIFIC TELEMANAGEMENT SVCS	\$543.00		
	Invoice		Date	Description		Amount			
	2044499		05/14/2020	payphone svcs 06/01/20-06/30/20		\$543.00			
725554	05/29/2020	Open			Accounts Payable	QUADIENT, INC.	\$1,804.35		
	Invoice		Date	Description		Amount			
	57546267		04/23/2020	Standard Maintenance for Postage Machine (May - August 2020)		\$63.00			
	57484973		03/31/2020	Standard Maintenance for Postage Machine (April - July 2020)		\$1,316.25			
	16006163		02/28/2020	Supply Purchase (Red Ink)		\$425.10			
725555	05/29/2020	Open			Accounts Payable	RESCUE TRAINING INSTITUTE, INC	\$686.39		
	Invoice		Date	Description		Amount			
	14432		05/06/2020	AED Supplies (Pads)		\$686.39			
725556	05/29/2020	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$1,145.43		
	Invoice		Date	Description		Amount			
	Import - 872335		05/05/2020	3156700000-0 - Prospect Rd.LS		\$135.39			
	Import - 872336		05/05/2020	4676110000-0 - Rainbow Dr.LS		\$130.42			
	Import - 872337		05/05/2020	6756510000-4 - Yorkshire Dr.LS		\$600.07			
	Import - 872338		05/05/2020	7808300000-6 - Irrigation-Median (Westlynn Wy)		\$195.11			
	Import - 872339		05/05/2020	9511610000-9 - Donegal Dr.		\$84.44			

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725557	05/29/2020	Open			Accounts Payable	SANTA CLARA COUNTY SHERIFF DEPT	\$882.97		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1800072939		05/11/2020		Meal Cost Reimbursement		\$882.97		
725558	05/29/2020	Open			Accounts Payable	SUTTER HEALTH	\$1,260.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SAPInvoice110419		11/04/2019		Substance Abuse Professional Services		\$1,260.00		
725559	05/29/2020	Open			Accounts Payable	THE GOODYEAR TIRE & RUBBER CO.	\$939.83		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	189-1103457		05/21/2020		Fleet - Tires		\$939.83		
725560	05/29/2020	Open			Accounts Payable	VERIZON WIRELESS	\$6,094.32		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9853953022		05/04/2020		Phone Service for EOC 4/5 - 5/4		\$32.00		
	9853913630-0		05/04/2020		650-279-4300 Deborah Feng		\$85.39		
	9853913630-1		05/04/2020		650-269-5567 Araceli Alejandre		\$38.01		
	9853913630-2		05/04/2020		408-966-0471 Brian Gathers MiFi		\$38.01		
	9853913630-3		05/04/2020		408-966-0384 Cliff Mabutis MiFi		\$38.01		
	9853913630-4		05/04/2020		408-963-9329 David Chen		\$38.01		
	9853913630-5		05/04/2020		408-963-3875 Robert Kim		\$38.01		
	9853913630-6		05/04/2020		408-892-5553 Albert Salvador		\$38.01		
	9853913630-7		05/04/2020		408-205-4541 Iqraam Nabi		\$38.01		
	9853913630-8		05/04/2020		408-891-9971 Jindy Garfias		\$38.01		
	9853913630-9		05/04/2020		408-891-9503 Rachelle Sander		\$25.50		
	9853913630-10		05/04/2020		408-891-9008 Park Ranger Corridor		\$25.42		
	9853913630-11		05/04/2020		408-857-3211 Kim Frey		\$43.99		
	9853913630-12		05/04/2020		408-857-2355 Alex Corbalis Travel Agent		\$25.15		
	9853913630-13		05/04/2020		408-841-6612 C. Internet Emergncyva		\$38.01		
	9853913630-14		05/04/2020		408-828-9819 Kerri Heusler		\$49.48		
	9853913630-15		05/04/2020		408-781-6411 Compost Site		\$0.16		
	9853913630-16		05/04/2020		408-781-4360 Paul Tognetti		\$38.01		
	9853913630-17		05/04/2020		408-781-4139 Julia Kinst		\$38.01		
	9853913630-18		05/04/2020		408-781-3499 Jennifer Chu		\$38.01		
	9853913630-19		05/04/2020		408-781-1340 Brad Alexander Street Division #4		\$38.01		
	9853913630-20		05/04/2020		408-781-0799 Brad Alexander Street Division #3		\$38.01		
	9853913630-21		05/04/2020		408-781-0663 B. Street Division #2		\$38.01		
	9853913630-22		05/04/2020		408-781-0290 Brad Alexander Street Division #1		\$38.01		
	9853913630-23		05/04/2020		408-761-3636 Zach Korach		\$53.35		
	9853913630-24		05/04/2020		408-693-9822 Carl Valdez		\$38.01		
	9853913630-25		05/04/2020		408-693-9515 Carl Valdez		\$57.05		
	9853913630-26		05/04/2020		408-693-7088 Adrianna Stankovich		\$43.36		
	9853913630-27		05/04/2020		408-691-2466 Kane Wolfe		\$53.35		
	9853913630-28		05/04/2020		408-688-6252 Benjamin Fu		\$33.45		
	9853913630-29		05/04/2020		408-688-1613 Ricardo Alvarez		\$38.01		
	9853913630-30		05/04/2020		408-655-8685 Alex Wykoff		\$33.44		
	9853913630-31		05/04/2020		408-655-8680 Jeff Trybus		\$53.35		
	9853913630-32		05/04/2020		408-642-4504 Jeff Milkes		\$38.01		
	9853913630-33		05/04/2020		408-642-4263 Alex Wykoff/IT Wireless		\$38.01		
	9853913630-34		05/04/2020		408-642-0406 Vivian Silva		\$47.73		

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	9853913630-35		05/04/2020		408-630-0900	Curtis Bloomquist	\$38.01		
	9853913630-36		05/04/2020		408-628-8745	Ken Tanase	\$38.01		
	9853913630-37		05/04/2020		408-610-0601	Paul Tognetti	\$61.73		
	9853913630-38		05/04/2020		408-609-8826	Domingo Santos	\$38.01		
	9853913630-39		05/04/2020		408-609-8796	Rob Griffiths	\$38.01		
	9853913630-40		05/04/2020		408-609-8711	Bill Bodene	\$38.01		
	9853913630-41		05/04/2020		408-609-4367	Isaac Preciado	\$38.01		
	9853913630-42		05/04/2020		408-609-4188	Jason Giorgianni	\$38.01		
	9853913630-43		05/04/2020		408-605-3905	Andrew Schmitt MiFi 2	\$38.01		
	9853913630-44		05/04/2020		408-205-6589	Street Lights	\$40.01		
	9853913630-45		05/04/2020		408-605-2546	Michael Zimmerman	\$25.15		
	9853913630-46		05/04/2020		408-600-8560	Angela Tsui	\$44.70		
	9853913630-47		05/04/2020		408-599-4937	Ursula Syrova	\$38.01		
	9853913630-48		05/04/2020		408-568-6465	Beth Ebben 1	\$38.01		
	9853913630-49		05/04/2020		408-568-3911	Jonathan Ferrante WWP	\$38.01		
	9853913630-50		05/04/2020		408-515-7650	Karen Bernard-Guerin	\$25.15		
	9853913630-51		05/04/2020		408-510-9158	Winnie Pagan	\$38.01		
	9853913630-52		05/04/2020		408-510-0198	Gilee Corral	\$38.01		
	9853913630-53		05/04/2020		408-497-9307	David Stillman	\$38.01		
	9853913630-54		05/04/2020		408-497-7220	Colleen Ferris iPad	\$38.01		
	9853913630-55		05/04/2020		408-497-4862	Jeff Trybus/IT Wireless	\$38.01		
	9853913630-56		05/04/2020		408-497-4686	Cliff Mabutas	\$38.01		
	9853913630-57		05/04/2020		408-497-3691	Sean Filbeck	\$38.01		
	9853913630-58		05/04/2020		408-497-3338	Marc Labrie	\$38.01		
	9853913630-59		05/04/2020		408-493-3543	Frank Villa	\$61.73		
	9853913630-60		05/04/2020		408-493-3534	Jonathan Ferrante Median Crew 2	\$38.01		
	9853913630-61		05/04/2020		408-489-9310	Kevin Rieden	\$38.01		
	9853913630-62		05/04/2020		408-489-9309	Jonathan Ferrante	\$38.01		
	9853913630-63		05/04/2020		408-489-8336	Beth Ebben 2	\$38.01		
	9853913630-64		05/04/2020		408-489-3224	Dianne Thompson	\$137.78		
	9853913630-65		05/04/2020		408-489-2932	Ross Slaney	\$38.01		
	9853913630-66		05/04/2020		408-483-9976	On - Call Service Center	\$41.01		
	9853913630-67		05/04/2020		408-483-7997	James Lee Ipad	\$38.01		
	9853913630-68		05/04/2020		408-483-7859	Shawn Tognetti	\$38.01		
	9853913630-69		05/04/2020		408-483-5947	Araceli Alejandre MiFi	\$38.01		
	9853913630-70		05/04/2020		408-483-5672	M. Jonathan Ferrante	\$38.01		
	9853913630-71		05/04/2020		408-483-3215	Teri Gerhardt	\$38.01		
	9853913630-72		05/04/2020		408 -515-2301	Vanessa Guerra	\$36.48		
	9853913630-73		05/04/2020		408-495-9234	Thomas Chin	\$13.59		
	9853913630-74		05/04/2020		408-482-9730	Steven Scharf	\$38.01		
	9853913630-75		05/04/2020		408-482-6096	Marc Labrie	\$38.01		
	9853913630-76		05/04/2020		408-482-5991	Benjamin Fu	\$38.01		
	9853913630-77		05/04/2020		408-478-1999	James Lee	\$33.23		
	9853913630-78		05/04/2020		408-472-9907	Manuel Barragan	\$53.35		
	9853913630-79		05/04/2020		408-472-8289	Jonathan Ferrante WWP	\$0.30		
	9853913630-80		05/04/2020		408-206-0538	Quinton Adams	\$53.35		
	9853913630-81		05/04/2020		408-472-7857	Paul O'Sullivan	\$38.01		
	9853913630-82		05/04/2020		408-472-7295	Antonio Torrez	\$38.01		
	9853913630-83		05/04/2020		408-472-7011	Ty Bloomquist	\$38.01		
	9853913630-84		05/04/2020		408-472-6541	John Raaymakers	\$38.01		

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	9853913630-85		05/04/2020		408-472-6522	Jeff Greef	\$38.01		
	9853913630-86		05/04/2020		408-472-1568	David Stillman	\$53.35		
	9853913630-87		05/04/2020		408-466-4906	Kerri Heusler Housing Planner	\$38.01		
	9853913630-88		05/04/2020		408-466-4450	TOC Oncall	\$38.01		
	9853913630-89		05/04/2020		408-460-1821	Ty Bloomquist	\$53.62		
	9853913630-90		05/04/2020		408-440-7136	Andy Badal	\$38.01		
	9853913630-91		05/04/2020		408-340-8688	Kim Frey	\$38.01		
	9853913630-92		05/04/2020		408-340-8648	Chad Mosley	\$38.01		
	9853913630-93		05/04/2020		408-340-8564	Kane Wolfe	\$41.01		
	9853913630-94		05/04/2020		408-340-8128	Lori Baumgartner	\$38.01		
	9853913630-95		05/04/2020		408-340-8119	Phillip Wilkomm	\$38.01		
	9853913630-96		05/04/2020		408-340-8060	Nidhi Mathur	\$38.01		
	9853913630-97		05/04/2020		408-340-3387	Robert Kim	\$38.01		
	9853913630-98		05/04/2020		408-340-3184	Peter Coglianesse	\$38.01		
	9853913630-99		05/04/2020		408-334-9082	Sean Hatch/ City of Cupertino	\$28.81		
	9853913630-100		05/04/2020		408-334-4885	M. Streets Division #5	\$38.01		
	9853913630-101		05/04/2020		408-318-8726	Jason Fauth	\$38.01		
	9853913630-102		05/04/2020		408-318-7365	Bob Sabich	\$38.01		
	9853913630-103		05/04/2020		408-318-2012	Kane Wolfe	\$38.01		
	9853913630-104		05/04/2020		408-318-1635	Brian Babcock	\$38.14		
	9853913630-105		05/04/2020		408-316-7320	Gulu Sakhrani	\$38.01		
	9853913630-106		05/04/2020		408-316-2067	Paul O Sullivan	\$27.77		
	9853913630-107		05/04/2020		408-316-1283	Bill Mitchell	\$38.01		
	9853913630-108		05/04/2020		408-315-8165	Brian Gathers	\$38.01		
	9853913630-109		05/04/2020		408-315-6764	Rachelle Sander Mifi	\$38.01		
	9853913630-110		05/04/2020		408-315-3044	Jonathan Ferrante	\$87.15		
	9853913630-111		05/04/2020		408-314-9200	Cupertino Sustainability	\$38.01		
	9853913630-112		05/04/2020		408-314-6637	Sean Hatch/ Phoung D	\$31.16		
	9853913630-113		05/04/2020		408-314-4452	HazMat/S. Tognetti	\$78.83		
	9853913630-114		05/04/2020		408-313-9250	Lisa Maletis-Massey	\$38.01		
	9853913630-115		05/04/2020		408-313-6943	Travis Warner	\$38.01		
	9853913630-116		05/04/2020		408-313-5321	Paul Sapudar	\$38.01		
	9853913630-117		05/04/2020		408-313-4364	Street Tree Maintenance #4	\$38.01		
	9853913630-118		05/04/2020		408-313-3558	Street Tree Maintenance #3	\$38.01		
	9853913630-119		05/04/2020		408-209-3255	Quinton Adams iPad	\$38.01		
	9853913630-120		05/04/2020		408-234-0189	Bill Mi-Fi/IT Departmnet Mi-Fi	\$38.01		
	9853913630-121		05/04/2020		408-309-9252	Antonio Torrez	\$36.41		
	9853913630-122		05/04/2020		408-309-9249	Jeff Greef	\$32.90		
	9853913630-123		05/04/2020		408-309-8401	Rudy Lomas	\$38.01		
	9853913630-124		05/04/2020		408-309-7640	Bob Sabich	\$35.38		
	9853913630-125		05/04/2020		408-309-7042	Kristina Alfaro	\$25.35		
	9853913630-126		05/04/2020		408-309-5709	Sustainability Cupertino	\$38.01		
	9853913630-127		05/04/2020		408-309-4294	Albert Salvador	\$106.73		
	9853913630-128		05/04/2020		408-309-2693	TOC LAPTOP/CHRISTINE HANEL	\$38.01		
	9853913630-129		05/04/2020		408-309-1985	Barbara Banfield	\$55.81		
	9853913630-130		05/04/2020		408-309-0536	Phillip Wilkomm	\$30.52		
	9853913630-131		05/04/2020		408-309-0340	Piu Ghosh	\$62.92		
	9853913630-132		05/04/2020		408-234-8494	Roger Lee	\$72.49		
	9853913630-133		05/04/2020		408-234-4724	Building Attendants Quinlan	\$25.15		
	9853913630-134		05/04/2020		408-234-1270	Jonathan Ferrante Medians Group #1	\$38.01		

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	9853913630-135		05/04/2020		408-234-0978	Infrastructure Department	\$38.01		
	9853913630-136		05/04/2020		408-234-0843	Sustainability iPad	\$38.01		
	9853913630-137		05/04/2020		408-313-0045	Toan Quach	\$38.01		
	9853913630-138		05/04/2020		408-313-1148	Toan Quach	\$32.50		
	9853913630-139		05/04/2020		408-206-7512	Tracy Ayala/ Fleet/Mechanic Shop	\$38.01		
	9853913630-140		05/04/2020		408-206-4856	Curtis Bloomquist	\$108.11		
	9853913630-141		05/04/2020		408-472-7927	Bill Mitchell	\$38.01		
	9853913630-142		05/04/2020		408-605-3078	Quinton MiFi	\$38.01		
	9853913630-143		05/04/2020		408-892-1486	Iqraam Nabi	\$29.94		
	9853913630-144		05/04/2020		408-205-3349	Senior Ctr/Rafael	\$29.10		
	9853913630-145		05/04/2020		408-204-9056	Bbf Square	\$38.01		
	9853913630-146		05/04/2020		408-204-3449	Rei Delgado	\$38.01		
	9853913630-147		05/04/2020		408-609-2453	Amanda Hui	\$32.48		
	9853913630-149		05/04/2020		408-202-5384	Adrianna Stankovich	\$38.01		
725561	05/29/2020	Open			Accounts Payable	Chan, Sarah, So Lan	\$3,000.00		
	Invoice		Date	Description		Amount			
	218818		05/26/2020	7524 Heatherwood Dr, Encroachment, 218818		\$3,000.00			
725562	05/29/2020	Open			Accounts Payable	Chang, Wei Kuo	\$120.00		
	Invoice		Date	Description		Amount			
	2000061.003		05/20/2020	COVID19 Cancellation: BBF 5.20.20 - Sycamore - 6.6.20		\$120.00			
725563	05/29/2020	Open			Accounts Payable	Chiu, Raymond	\$25,500.00		
	Invoice		Date	Description		Amount			
	214568		05/27/2020	20030 Forest Ave, 100% L&M, 214568		\$25,500.00			
725564	05/29/2020	Open			Accounts Payable	Chu, Kevin	\$300.00		
	Invoice		Date	Description		Amount			
	2000062.003		05/26/2020	COVID19 Cancellation - BBF: 5.26.20 Blackberry Site: 6.6.20		\$300.00			
725565	05/29/2020	Open			Accounts Payable	Dayal, Manish	\$3,000.00		
	Invoice		Date	Description		Amount			
	219080		05/26/2020	10521 Stokes Ave, Encroachment, 219080		\$3,000.00			
725566	05/29/2020	Open			Accounts Payable	Fadaie, Anthony	\$1,200.00		
	Invoice		Date	Description		Amount			
	BS5333		05/26/2020	18770 Loree Ave, Development Maintenance, BS5333		\$1,200.00			
725567	05/29/2020	Open			Accounts Payable	HEINTZ, ELINOR	\$31.20		
	Invoice		Date	Description		Amount			
	2001424.032		05/08/2020	refund for class canceled due to COVID19		\$31.20			
725568	05/29/2020	Open			Accounts Payable	Hourigan, Barbara	\$60.00		
	Invoice		Date	Description		Amount			
	2000066.003		05/26/2020	COVID19 Cancellation - BBF: 5.26.20 Acorn Site: 6.13.20		\$60.00			
725569	05/29/2020	Open			Accounts Payable	KIISKI, SENJA	\$288.00		
	Invoice		Date	Description		Amount			
	2003127.030		05/01/2020	COURSE CANCEL DUE TO COVID-19 SIP		\$288.00			

Payment Register

From Payment Date: 5/23/2020 - To Payment Date: 5/29/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
725570	05/29/2020	Open			Accounts Payable	LC Pastoral Services	\$300.00		
	Invoice		Date	Description		Amount			
	2000064.003		05/26/2020	COVID19 Cancellation - BBF: 5.26.20 Blackberry Site: 6.7.20		\$300.00			
725571	05/29/2020	Open			Accounts Payable	MCCARTHY, MARYLIN	\$50.00		
	Invoice		Date	Description		Amount			
	2002444.030		03/26/2020	QCC-05.26.20 COVID-19 SiP, course cancellation refund		\$50.00			
725572	05/29/2020	Open			Accounts Payable	MCCARTHY, MARYLIN	\$50.00		
	Invoice		Date	Description		Amount			
	2002551.030		03/26/2020	QCC-05.26.20 COVID-19 SiP, course cancellation refund		\$50.00			
725573	05/29/2020	Open			Accounts Payable	MIKE ROHDE	\$384.80		
	Invoice		Date	Description		Amount			
	266098		05/19/2020	REFUND 19479 STEVENS CREEK BLVD BLD-2020-0646 PROJECT CANCELLED		\$384.80			
725574	05/29/2020	Open			Accounts Payable	Morrison, Timothy	\$240.00		
	Invoice		Date	Description		Amount			
	2000057.003		05/19/2020	COVID19 Cancellation: BBF - 5.19.20 - Sycamore - 8.22.20		\$240.00			
725575	05/29/2020	Open			Accounts Payable	Nappo, Barbara	\$105.00		
	Invoice		Date	Description		Amount			
	2003193.030		05/14/2020	Sr Ctr- 5.14.20- COVID-19 SIP, Gems of East Trp #11888 Cancelled		\$105.00			
725576	05/29/2020	Open			Accounts Payable	Nappo, Barbara	\$105.00		
	Invoice		Date	Description		Amount			
	2003194.030		05/14/2020	Sr Ctr- 5.14.20- COVID-19 SIP, Gems of East Trp #11888 Cancelled		\$105.00			
725577	05/29/2020	Open			Accounts Payable	Quah, Tiong-Choon	\$5,000.00		
	Invoice		Date	Description		Amount			
	262589, 262590		05/26/2020	802 Rose Blossom Dr, Encroachment, 262589, 262590 Reclass to PW		\$5,000.00			
725578	05/29/2020	Open			Accounts Payable	Reaves, David	\$125.00		
	Invoice		Date	Description		Amount			
	2003189.030		05/14/2020	Sr Ctr- 5.14.20- COVID-19 SIP, Built In SF Trip #11891 Cancelled		\$125.00			
725579	05/29/2020	Open			Accounts Payable	Reaves, David	\$105.00		
	Invoice		Date	Description		Amount			
	2003203.030		05/14/2020	Sr Ctr- 5.14.20- COVID-19 SIP, Gems of East Trp #11888 Cancelled		\$105.00			
725580	05/29/2020	Open			Accounts Payable	Reeves, David	\$97.00		
	Invoice		Date	Description		Amount			
	2003225.030		05/14/2020	Sr Ctr- 5.14.20- COVID-19 SIP, Gardens & Ferry #11893 Cancelled		\$97.00			

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From Payment Date: 5/23/2020 - To Payment Date: 5/29/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
725581	05/29/2020	Open			Accounts Payable	Roy, Tanmoy	\$300.00		
	Invoice		Date	Description		Amount			
	2000065.003		05/26/2020	COVID19 Cancellation - BBF: 5.26.20 Blackberry Site: 6.13.20		\$300.00			
725582	05/29/2020	Open			Accounts Payable	Testlab Inc, Bess	\$5,000.00		
	Invoice		Date	Description		Amount			
	216504		05/26/2020	La Mar Dr between S Blaney Ave and East Estates Dr, 216504		\$5,000.00			
725583	05/29/2020	Open			Accounts Payable	VANNI, NEIL	\$4.00		
	Invoice		Date	Description		Amount			
	9002		05/21/2020	Business License Refund		\$4.00			
725584	05/29/2020	Open			Accounts Payable	YMCA of Silicon Valley, ATTN: Terrence Yeung	\$240.00		
	Invoice		Date	Description		Amount			
	2000060.003		05/19/2020	COVID19 Cancellation: BBF - 5.19.20 - Owl - 6.30.20		\$240.00			
Type Check Totals:							\$145,573.79		
EFT									
29616	05/29/2020	Open			Accounts Payable	Employment Development	\$7,842.94		
	Invoice		Date	Description		Amount			
	05222020		05/22/2020	State Disability Insurance pp 5/9/20-5/22/20		\$7,842.94			
29617	05/29/2020	Open			Accounts Payable	PERS-457K	\$6,638.06		
	Invoice		Date	Description		Amount			
	05222020		05/22/2020	PERS Deferred Comp pp 5/9/20-5/22/20		\$6,638.06			
29618	05/29/2020	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	Invoice		Date	Description		Amount			
	05222020		05/22/2020	Child Support pp 5/9/20-5/22/20		\$276.92			
29619	05/29/2020	Open			Accounts Payable	BAE URBAN ECONOMICS, INC.	\$7,575.00		
	Invoice		Date	Description		Amount			
	2426-Apr20		05/18/2020	Professional Svcs Agr., E.A.		\$7,575.00			
29620	05/29/2020	Open			Accounts Payable	CALLANDER ASSOCIATES LANDSCAPE	\$15,375.00		
	Invoice		Date	Description		Amount			
	20013-1		05/13/2020	SR 85 Transit Guideway Prj-Srvcs through 4.30.20		\$15,375.00			
29621	05/29/2020	Open			Accounts Payable	CORRAL , GILIAN	\$31.67		
	Invoice		Date	Description		Amount			
	GileeC052720		05/27/2020	Reimbursement - 5/27/20 (Petty Cash)		\$31.67			
29622	05/29/2020	Open			Accounts Payable	Eflex Group, Inc	\$3,886.44		
	Invoice		Date	Description		Amount			
	05222020		05/22/2020	FSA Employee Health pp 5/9/20-5/22/20		\$3,886.44			
29623	05/29/2020	Open			Accounts Payable	FEHR & PEERS ASSOC INC	\$8,814.75		
	Invoice		Date	Description		Amount			
	137947		05/11/2020	SB 743 Implementation Services 3.28.20-4.24.20		\$8,814.75			
29624	05/29/2020	Open			Accounts Payable	ICMA Retirement Trust-457	\$4,729.59		
	Invoice		Date	Description		Amount			
	05222020		05/22/2020	ICMA Deferred Comp pp 5/9/20-5/22/20		\$4,729.59			

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From Payment Date: 5/23/2020 - To Payment Date: 5/29/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29625	05/29/2020	Open			Accounts Payable	IFPTE LOCAL 21	\$2,062.09		
	Invoice						Amount		
	05222020		Date	Description			Amount		
			05/22/2020	Association Dues - CEA pp 5/9/20-5/22/20			\$2,062.09		
29626	05/29/2020	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS	\$4,017.78		
	Invoice						Amount		
	238111		Date	Description			Amount		
			05/22/2020	Streets - White Paint			\$2,719.89		
	238112		05/22/2020	Streets - Glass Beads			\$1,297.89		
29627	05/29/2020	Open			Accounts Payable	JARVIS, FAY & GIBSON, LLP	\$15,056.00		
	Invoice						Amount		
	14127		Date	Description			Amount		
			04/30/2020	Legal Services			\$14,078.00		
	14128		04/30/2020	Legal Services			\$978.00		
29628	05/29/2020	Open			Accounts Payable	JORGE'S TRAINING	\$2,000.00		
	Invoice						Amount		
	1		Date	Description			Amount		
			05/11/2020	Pesticide Safety Training for SC Staff, 5/11/20			\$2,000.00		
29629	05/29/2020	Open			Accounts Payable	Keith Day Company, Inc.	\$600.00		
	Invoice						Amount		
	30013		Date	Description			Amount		
			05/19/2020	compost delivered to compost site			\$600.00		
29630	05/29/2020	Open			Accounts Payable	KIMBALL-MIDWEST	\$2,001.72		
	Invoice						Amount		
	7947721		Date	Description			Amount		
			05/15/2020	Streets - Supplies			\$1,781.04		
	7954063		05/20/2020	Streets - Supplies			\$21.94		
	7957179		05/21/2020	Fleet - Supplies			\$198.74		
29631	05/29/2020	Open			Accounts Payable	National Deferred (ROTH)	\$4,723.54		
	Invoice						Amount		
	05222020		Date	Description			Amount		
			05/22/2020	Nationwide Roth pp 5/9/20-5/22/20			\$4,723.54		
29632	05/29/2020	Open			Accounts Payable	National Deferred Compensatin	\$27,810.77		
	Invoice						Amount		
	05222020		Date	Description			Amount		
			05/22/2020	Nationwide Deferred Compensatio pp 5/9/20-5/22/20			\$27,810.77		
29633	05/29/2020	Open			Accounts Payable	PARS/City of Cupertino	\$1,955.60		
	Invoice						Amount		
	05222020		Date	Description			Amount		
			05/22/2020	PARS Employee pp 5/9/20-5/22/20			\$1,955.60		
29634	05/29/2020	Open			Accounts Payable	PROFESSIONAL TURF MGMNT INC	\$17,000.00		
	Invoice						Amount		
	1025		Date	Description			Amount		
			05/20/2020	Golf Course Monthly Maintenance Fee - May 2020			\$17,000.00		
29635	05/29/2020	Open			Accounts Payable	TURF STAR, INC.	\$1,719.47		
	Invoice						Amount		
	7119033-00		Date	Description			Amount		
			05/21/2020	Fleet - Supplies			\$1,070.69		
	7119033-01		05/21/2020	Fleet - Supplies			\$648.78		

Type EFT Totals:
Main Account - Main Checking Account Totals

20 Transactions

\$134,117.34

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	50	\$145,573.79	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00

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From Payment Date: 5/23/2020 - To Payment Date: 5/29/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped		0	\$0.00	\$0.00
					Total		50	\$145,573.79	\$0.00
					EFTs				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		20	\$134,117.34	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		20	\$134,117.34	\$0.00
					All				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		70	\$279,691.13	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		70	\$279,691.13	\$0.00
Grand Totals:					Checks				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		50	\$145,573.79	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		50	\$145,573.79	\$0.00
					EFTs				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		20	\$134,117.34	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		20	\$134,117.34	\$0.00
					All				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		70	\$279,691.13	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		70	\$279,691.13	\$0.00

Approved: Beth G. Viajar

06.01.2020