

Payment Register

From Payment Date: 5/16/2020 - To Payment Date: 5/26/2020

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------------------------------------|------------|--------|-------------|---|------------------|---|-----------------------|----------------------|------------|
| Main Account - Main Checking Account | | | | | | | | | |
| Check | | | | | | | | | |
| 725464 | 05/22/2020 | Open | | | Accounts Payable | BLOOM NAOMI | \$7.32 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 369 43 007 | | 05/20/2020 | Water Cost Share - 19940 BRENDA CT | | \$7.32 | | | |
| 725465 | 05/22/2020 | Open | | | Accounts Payable | CONWAY JILL J TRUSTEE | \$8.88 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 356 17 025 | | 05/20/2020 | Water Cost Share - 11140 SANTA TERESA DR | | \$8.88 | | | |
| 725466 | 05/22/2020 | Open | | | Accounts Payable | HA MANH AND JUNG YUNG MEI TRUSTEE | \$8.88 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 366 11 052 | | 05/20/2020 | Water Cost Share - 7541 ORANGE BLOSSOM DR | | \$8.88 | | | |
| 725467 | 05/22/2020 | Open | | | Accounts Payable | HSIEH CHUNG C AND JUN C | \$8.88 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 375 10 032 | | 05/20/2020 | Water Cost Share - 10380 BRET AVE | | \$8.88 | | | |
| 725468 | 05/22/2020 | Open | | | Accounts Payable | HUIE EDMUND M AND NANCY L | \$8.88 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 366 18 019 | | 05/20/2020 | Water Cost Share - 1273 POPPY WAY | | \$8.88 | | | |
| 725469 | 05/22/2020 | Open | | | Accounts Payable | LAI-WONG JUDITH PUI TRUSTEE | \$8.88 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 342 15 047 | | 05/20/2020 | Water Cost Share - 22677 VOSS AVE | | \$8.88 | | | |
| 725470 | 05/22/2020 | Open | | | Accounts Payable | LEE DI ET AL | \$8.88 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 362 27 008 | | 05/20/2020 | Water Cost Share - 7611 SQUIREWOOD WAY | | \$8.88 | | | |
| 725471 | 05/22/2020 | Open | | | Accounts Payable | LEE JIA-KUEN JERRY AND CHOU TIEN-TIEN TRUST | \$8.88 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 316 26 075 | | 05/20/2020 | Water Cost Share - 10154 MINER PL | | \$8.88 | | | |
| 725472 | 05/22/2020 | Open | | | Accounts Payable | LEE SHU-CHUAN AND WANG HENG-YUAN | \$7.32 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 375 25 023 | | 05/20/2020 | Water Cost Share - 18621 RUNO CT | | \$7.32 | | | |
| 725473 | 05/22/2020 | Open | | | Accounts Payable | MINASIAN VIVIAN TRUSTEE & ET AL | \$8.88 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 369 26 038 | | 05/20/2020 | Water Cost Share - 10465 E ESTATES DR | | \$8.88 | | | |
| 725474 | 05/22/2020 | Open | | | Accounts Payable | MISAKI YO | \$8.88 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 369 18 002 | | 05/20/2020 | Water Cost Share - 6359 BLACKWOOD DR | | \$8.88 | | | |
| 725475 | 05/22/2020 | Open | | | Accounts Payable | MURPHY KEITH E TRUSTEE | \$8.88 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 369 08 003 | | 05/20/2020 | Water Cost Share - 10159 E ESTATES DR | | \$8.88 | | | |
| 725476 | 05/22/2020 | Open | | | Accounts Payable | NAZIR AMNA TRUSTEE | \$7.32 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 362 31 041 | | 05/20/2020 | Water Cost Share - 20630 CLEO AVE | | \$7.32 | | | |

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| 725477 | 05/22/2020 | Open | | | Accounts Payable | VASQUEZ EDMUND G AND ANGELA F TRUSTEE | \$8.88 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 359 03 032 | | 05/20/2020 | | Water Cost Share - 915 ROSE BLOSSOM DR | | \$8.88 | | |
| 725478 | 05/22/2020 | Open | | | Accounts Payable | WANG LEH-FEN SUN TRUSTEE & ET AL | \$8.88 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 359 23 006 | | 05/20/2020 | | Water Cost Share - 20690 KIRWIN LN | | \$8.88 | | |
| 725479 | 05/22/2020 | Open | | | Accounts Payable | WOLF EVELYN D | \$7.32 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 369 47 028 | | 05/20/2020 | | Water Cost Share - 20274 PINNTAGE PKWY | | \$7.32 | | |
| 725480 | 05/22/2020 | Open | | | Accounts Payable | YEGYAYAN MANOUSH TRUSTEE | \$8.88 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 366 17 071 | | 05/20/2020 | | Water Cost Share - 7543 NEWCASTLE DR | | \$8.88 | | |
| 725481 | 05/22/2020 | Open | | | Accounts Payable | ADVANTAGE GRAFIX | \$190.75 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 45021 | | 05/07/2020 | | SCVURPPP flyers print job | | \$190.75 | | |
| 725482 | 05/22/2020 | Open | | | Accounts Payable | AT&T | \$41.47 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 8001-042520 | | 04/25/2020 | | 911 Emergency Phone Lines | | \$41.47 | | |
| 725483 | 05/22/2020 | Open | | | Accounts Payable | AVOCETTE TECHNOLOGIES INC. | \$5,200.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 2004CU2 | | 04/30/2020 | | Accela Configuration services | | \$5,200.00 | | |
| 725484 | 05/22/2020 | Open | | | Accounts Payable | BAY AREA SELF STORAGE | \$616.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 12005 | | 05/19/2020 | | Facilities - June 2020 Rental Charges | | \$616.00 | | |
| 725485 | 05/22/2020 | Open | | | Accounts Payable | COMCAST | \$130.06 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 6411-050320 | | 05/03/2020 | | 8155100050376411 05/06/20 - 06/05/20 | | \$130.06 | | |
| 725486 | 05/22/2020 | Open | | | Accounts Payable | CORELOGIC INFORMATION SOLUTIONS INC | \$886.32 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 82020812 | | 04/30/2020 | | Metro Scan fees April 2020 | | \$886.32 | | |
| 725487 | 05/22/2020 | Open | | | Accounts Payable | DENCO SALES COMPANY | \$825.30 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 8725790-00 | | 05/07/2020 | | Streets - Supplies | | \$825.30 | | |
| 725488 | 05/22/2020 | Open | | | Accounts Payable | DEPARTMENT OF JUSTICE | \$64.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 448597 | | 05/05/2020 | | Fingerprinting Apps April 2019 | | \$64.00 | | |
| 725489 | 05/22/2020 | Open | | | Accounts Payable | FOSTER BROS SECURITY SYSTEMS INC | \$21.80 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 319598 | | 05/13/2020 | | Facilities: Keys | | \$21.80 | | |

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| 725490 | 05/22/2020 | Open | | | Accounts Payable | JOHN THOMPSON TREE EXPERT LLC | \$3,400.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | JTTE_03.11.20 | | 03/11/2020 | | tree removal at Blackberry Farm Golf Course | | \$3,400.00 | | |
| 725491 | 05/22/2020 | Open | | | Accounts Payable | KELLY-MOORE PAINT CO INC | \$20.88 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 808-00000765848 | | 05/05/2020 | | Grounds - Sterling Barhart Park | | \$20.88 | | |
| 725492 | 05/22/2020 | Open | | | Accounts Payable | KMVT COMMUNITY TELEVISION | \$5,543.97 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 7553A | | 04/30/2020 | | Community Access TV - April 2020 | | \$5,543.97 | | |
| 725493 | 05/22/2020 | Open | | | Accounts Payable | KNORR SYSTEMS, INC. | \$2,068.48 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | S1221665 | | 05/11/2020 | | Facilities - BBF Pool Supplies | | \$2,068.48 | | |
| 725494 | 05/22/2020 | Open | | | Accounts Payable | LIEBERT CASSIDY WHITMORE | \$475.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | LCWWebinar-1 | | 05/20/2020 | | Registration Fee for Return to Work: Safely Reopening Agency | | \$200.00 | | |
| | LCWWebinar-2 | | 05/20/2020 | | Registration Fee for Employment Issues During COVID-19 | | \$100.00 | | |
| | LCWWebinar-2.1 | | 05/20/2020 | | Registration Fee for Employment Issues During COVID-19 | | \$100.00 | | |
| | LCWWebinar-2.2 | | 05/20/2020 | | Registration Fee for Employment Issues During COVID-19 | | \$75.00 | | |
| 725495 | 05/22/2020 | Open | | | Accounts Payable | MAHAN AND SONS INC | \$1,400.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 1770 | | 05/01/2020 | | Grounds - Varian Park April 2020 Maint | | \$1,400.00 | | |
| 725496 | 05/22/2020 | Open | | | Accounts Payable | MARC LABRIE | \$55.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | MarL041920 | | 04/19/2020 | | Cell Phone Reimbursement - Marc L Mar 20 to Apr 19 2020 | | \$55.00 | | |
| 725497 | 05/22/2020 | Open | | | Accounts Payable | MOUNTAIN VIEW GARDEN CENTER | \$99.68 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 102921 | | 05/07/2020 | | Grounds - Fill Sand, Top Soil | | \$99.68 | | |
| 725498 | 05/22/2020 | Open | | | Accounts Payable | NAPA Auto Parts | \$1,599.69 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 608146 | | 05/12/2020 | | Fleet - Air Filter | | \$146.12 | | |
| | 608144 | | 05/12/2020 | | Fleet - Fuel Filter | | \$152.64 | | |
| | 608142 | | 05/12/2020 | | Fleet - Supplies | | \$237.02 | | |
| | 608173 | | 05/12/2020 | | Fleet - Supplies | | \$59.25 | | |
| | 607866 | | 05/07/2020 | | Fleet - Credit from Invoice# 606830 | | (\$37.95) | | |
| | 607712 | | 05/06/2020 | | Covid: rubbing Alcohol | | \$1,026.60 | | |
| | 607655 | | 05/05/2020 | | Fleet: Drum Brake | | \$16.01 | | |
| 725499 | 05/22/2020 | Open | | | Accounts Payable | PG&E | \$26,787.99 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | Import - 872201 | | 05/01/2020 | | 116367001 -E27H4 Wolfe and Rte 280 NB Loc A | | \$50.68 | | |
| | Import - 872202 | | 05/01/2020 | | 116367013 -1486 S Stelling Rd, Irrigation Control | | \$9.86 | | |

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| Import - 872203 | | | 05/01/2020 | | 116367025 -De Anza and Lazaneo, Traffic Signal | | \$65.40 | | |
| Import - 872205 | | | 05/01/2020 | | 116367035 -De Anza Blvd and Mariani, Traffic Signal/Safety Lts | | \$68.22 | | |
| Import - 872207 | | | 05/01/2020 | | 116367044 - 10555 Mary Ave NEM | | \$199.81 | | |
| Import - 872208 | | | 05/01/2020 | | 116367045 -De Anza Blvd and Hwy 280 S/Ramp, Traffic Signal | | \$65.97 | | |
| Import - 872209 | | | 05/01/2020 | | 116367050 -NW Corner Stevens Crk, Traffic Signals | | \$60.29 | | |
| Import - 872210 | | | 05/01/2020 | | 116367055 -Saich Wy and Stevens Crk NE Corner, Traffic Signal | | \$55.55 | | |
| Import - 872211 | | | 05/01/2020 | | 116367060 -E37R0 Stevens Creek and De Anza Blvd, Traffic Signal | | \$85.21 | | |
| Import - 872212 | | | 05/01/2020 | | 116367065 -Stevens Creek Blvd E/Saich Wy, Sprinkler Control | | \$10.30 | | |
| Import - 872213 | | | 05/01/2020 | | 116367067 -Stonydale Dr and Varian Park, walkway lighting and Ir | | \$78.98 | | |
| Import - 872214 | | | 05/01/2020 | | 116367070 -Stevens Creek and Blaney Ave., Traffic Signal | | \$75.19 | | |
| Import - 872215 | | | 05/01/2020 | | 116367071 -Linda Vista Dr / Hillside Park, Hillside Park | | \$25.20 | | |
| Import - 872216 | | | 05/01/2020 | | 116367075 -Vallco Pkwy and Perimeter Rd., Traffic Signals | | \$54.60 | | |
| Import - 872218 | | | 05/01/2020 | | 116367090 -Wolfe and Vallco Pkwy, Traffic Signals | | \$77.16 | | |
| Import - 872219 | | | 05/01/2020 | | 116367100 -E37H3 Wolfe and 280 SB Loc B, Traffic Signal | | \$69.90 | | |
| Import - 872220 | | | 05/01/2020 | | 116367105 -Stevens Crk and Wolfe Rd, Traffic Signals | | \$90.82 | | |
| Import - 872221 | | | 05/01/2020 | | 116367110 -SW Cor Stevens Crk and Portal, Traffic Signal | | \$65.40 | | |
| Import - 872222 | | | 05/01/2020 | | 116367113 -Miller E/S 100N off Calle De Barcelona | | \$67.36 | | |
| Import - 872223 | | | 05/01/2020 | | 116367115 -Stevens Crk and Perimeter Rd, Traffic Control Signal | | \$64.60 | | |
| Import - 872224 | | | 05/01/2020 | | 116367120 -Vallco Prky/Tantau Ave, Traffic Signal | | \$70.51 | | |
| Import - 872225 | | | 05/01/2020 | | 116367125 -Stevens Crk and Tantau, Traffic Signals | | \$74.03 | | |
| Import - 872226 | | | 05/01/2020 | | 116367130 -NW Corner Steven Crk and Torre, Traffic Signal | | \$67.16 | | |
| Import - 872227 | | | 05/01/2020 | | 116367145 -10300 Torre Ave, City Hall | | \$4,845.02 | | |
| Import - 872228 | | | 05/01/2020 | | 116367150 -Homestead and Wolfe Road, Sunnyvale | | \$76.57 | | |
| Import - 872229 | | | 05/01/2020 | | 116367154 -22601 Voss Ave | | \$542.51 | | |
| Import - 872230 | | | 05/01/2020 | | 116367155 -Homestead and Blaney, Cupertino Traffic Signal, Sunny | | \$49.30 | | |
| Import - 872231 | | | 05/01/2020 | | 116367165 -S/E Wolfe-Pruneridge, Sprinkler Control and Traffic S | | \$79.51 | | |
| Import - 872232 | | | 05/01/2020 | | 116367170 -Tantau Ave and Tandem D/W, Traffic Signal | | \$75.21 | | |
| Import - 872233 | | | 05/01/2020 | | 116367171 -10155 Barbara Ln, Irrigation and Scoreboard | | \$13.19 | | |
| Import - 872234 | | | 05/01/2020 | | 116367175 -S/E Corner Pruneridge and Tantau, Traffic Controller | | \$63.43 | | |
| Import - 872235 | | | 05/01/2020 | | 116367180 -Finch and Stevens Creek, Traffic Signals | | \$67.35 | | |
| Import - 872238 | | | 05/01/2020 | | 116367185 -Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting | | \$25.59 | | |
| Import - 872239 | | | 05/01/2020 | | 116367195 -Corner Miller and Phil Ln, Traffic Signal | | \$59.52 | | |

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| Import - 872240 | | | 05/01/2020 | | 116367200 -Homestead and De Anza Blvd, Traffic Signal/Dept Pub W | | \$77.15 | | |
| Import - 872241 | | | 05/01/2020 | | 116367205 -Homestead Rd and Franco Ct, Traffic Signals | | \$51.47 | | |
| Import - 872242 | | | 05/01/2020 | | 116367215 -N/Ramp De Anza Blvd, Traffic Signal | | \$64.01 | | |
| Import - 872243 | | | 05/01/2020 | | 116367220 -Homestead Rd and Bluejay Rd, Traffic Signals | | \$61.87 | | |
| Import - 872244 | | | 05/01/2020 | | 116367225 -WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L | | \$234.61 | | |
| Import - 872245 | | | 05/01/2020 | | 116367236 -Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir | | \$11.40 | | |
| Import - 872246 | | | 05/01/2020 | | 116367245 -Stevens Creek Blvd and Janice Ave, Sprinkler Control | | \$14.68 | | |
| Import - 872247 | | | 05/01/2020 | | 116367255 -Lucille and Villa De Anza, Sprinkler Control | | \$215.13 | | |
| Import - 872249 | | | 05/01/2020 | | 116367274 -1170 Yorkshire Dr. | | \$9.86 | | |
| Import - 872250 | | | 05/01/2020 | | 116367275 -Homestead and Tantau, Cupertino Traffic Signal, Sunny | | \$78.15 | | |
| Import - 872251 | | | 05/01/2020 | | 116367280 -Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign | | \$71.08 | | |
| Import - 872252 | | | 05/01/2020 | | 116367285 -21111 Stevens Creek Blvd, Sports Center | | \$2,595.89 | | |
| Import - 872253 | | | 05/01/2020 | | 116367285 -21111 Stevens Creek Blvd, Teen Center | | \$375.00 | | |
| Import - 872254 | | | 05/01/2020 | | 116367290 -Stevens Creek and Mary Ave, Traffic Signals | | \$68.72 | | |
| Import - 872258 | | | 05/01/2020 | | 116367325 -21975 San Fernando Ave, Picnic Area | | \$2,042.11 | | |
| Import - 872259 | | | 05/01/2020 | | 116367332 -821 Bubb Rd #B/Building Concession | | \$92.75 | | |
| Import - 872261 | | | 05/01/2020 | | 116367343 -Foothill Blvd 150' N/O Alpine E/S, Irrigation Control | | \$9.86 | | |
| Import - 872262 | | | 05/01/2020 | | 116367357 -N De Anza 188 FT N/Valley Green Dr, Irrig Controller | | \$15.02 | | |
| Import - 872263 | | | 05/01/2020 | | 116367359 -Homestead and Heron, traffic control svc | | \$56.01 | | |
| Import - 872264 | | | 05/01/2020 | | 116367360 -10300 Aninworth Dr, Ball Park Stevens Creek SV | | \$9.88 | | |
| Import - 872265 | | | 05/01/2020 | | 116367370 -Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign | | \$15.77 | | |
| Import - 872266 | | | 05/01/2020 | | 116367375 -10710 Stokes Ave, Somerset Park | | \$30.33 | | |
| Import - 872267 | | | 05/01/2020 | | 116367380 -NE Corner Peninsula and Stevens Creek, Traffic Signal | | \$67.53 | | |
| Import - 872268 | | | 05/01/2020 | | 116367385 -End/Stokes W/Wilson Crt, Sprinkler Control | | \$11.19 | | |
| Import - 872269 | | | 05/01/2020 | | 116367395 -N/E corner Foothill and Starling Dr, Traffic Signals | | \$59.35 | | |
| Import - 872270 | | | 05/01/2020 | | 116367401 -Miller W/S N of Greenwood | | \$18.89 | | |
| Import - 872271 | | | 05/01/2020 | | 116367408 -Stevens Creek Bl and Mary Avenue, Memorial Park Pump | | \$55.91 | | |
| Import - 872274 | | | 05/01/2020 | | 116367437 -10455 Miller Ave, Creekside Park | | \$330.09 | | |
| Import - 872276 | | | 05/01/2020 | | 116367447 -Stelling Rd Median 500' S/O Peppertree Ln, Landscape | | \$11.71 | | |
| Import - 872277 | | | 05/01/2020 | | 116367449 -10350 Torre Ave, Community Hall | | \$1,277.12 | | |
| Import - 872278 | | | 05/01/2020 | | 116367455 -E37R9 Rodriguez and De Anza Blvd, Traffic Signal | | \$72.64 | | |

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| Import - 872279 | | | 05/01/2020 | | 116367465 -De Anza Blvd and Scofield Dr, Sprinkler Controller | | \$10.97 | | |
| Import - 872281 | | | 05/01/2020 | | 116367474 -10500 Ann Arbor Ave, Field-Garden Gate | | \$19.19 | | |
| Import - 872282 | | | 05/01/2020 | | 116367475 -Foothill and Stevens Creek, Traffic Signal | | \$62.64 | | |
| Import - 872283 | | | 05/01/2020 | | 116367476 -Salem Ave and Foothill Blvd, Irrigation Control | | \$9.86 | | |
| Import - 872284 | | | 05/01/2020 | | 116367477 -21121 Stevens Creek Blvd, Memorial Park | | \$1,041.03 | | |
| Import - 872285 | | | 05/01/2020 | | 116367484 -20220 Suisun Dr, Parks and Rec Free Standing Panel | | \$17.00 | | |
| Import - 872286 | | | 05/01/2020 | | 116367493 -Dumas Dr/Jollyman Park, Jollyman Park Restroom | | \$194.97 | | |
| Import - 872287 | | | 05/01/2020 | | 116367505 -Stevens Crk and Stelling, Signal | | \$36.36 | | |
| Import - 872288 | | | 05/01/2020 | | 116367510 -Bubb Rd and Results Wy, Traffic Signal | | \$47.72 | | |
| Import - 872289 | | | 05/01/2020 | | 116367515 -Bubb Rd and McClellan Intersection, Traffic Signal | | \$75.96 | | |
| Import - 872290 | | | 05/01/2020 | | 116367520 -Stelling Rd and Peppertree, Traffic Signal | | \$59.71 | | |
| Import - 872291 | | | 05/01/2020 | | 116367525 -Stelling and McClellan, Signals | | \$81.69 | | |
| Import - 872292 | | | 05/01/2020 | | 116367527 -Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation | | \$9.86 | | |
| Import - 872293 | | | 05/01/2020 | | 116367530 -Orange Ave and Stevens Creek N/E corner, Traffic Cont | | \$46.96 | | |
| Import - 872294 | | | 05/01/2020 | | 116367536 -Senior Center | | \$2,001.85 | | |
| Import - 872295 | | | 05/01/2020 | | 116367545 -Saratoga-Sunnyvale Rd, Traffic Signal | | \$64.99 | | |
| Import - 872296 | | | 05/01/2020 | | 116367550 -W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal | | \$57.75 | | |
| Import - 872297 | | | 05/01/2020 | | 116367559 -21011 Prospect Rd, Irrigation Control | | \$9.86 | | |
| Import - 872298 | | | 05/01/2020 | | 116367560 -S/E corner De Anza and Pacifica, Traffic Signal | | \$69.51 | | |
| Import - 872299 | | | 05/01/2020 | | 116367568 -CORP YARD NEM | | \$108.58 | | |
| Import - 872300 | | | 05/01/2020 | | 116367570 -De Anza Blvd, Sprinkler Controller * | | \$10.97 | | |
| Import - 872301 | | | 05/01/2020 | | 116367585 -Rainbow and Stelling, Traffic Signal | | \$63.43 | | |
| Import - 872302 | | | 05/01/2020 | | 116367587 -10430 S De Anza Blvd, Holiday Lighting | | \$41.86 | | |
| Import - 872303 | | | 05/01/2020 | | 116367590 -Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal | | \$57.03 | | |
| Import - 872304 | | | 05/01/2020 | | 116367605 -E37C1 Prospect and Rte 85, Traffic Signal | | \$67.19 | | |
| Import - 872305 | | | 05/01/2020 | | 116367610 -E37R6 Kentwood/S. De Anza Blvd, Traffic Signal | | \$65.09 | | |
| Import - 872306 | | | 05/01/2020 | | 116367615 -Fallenleaf Ln and S De Anza Blvd, Traffic Signal | | \$65.86 | | |
| Import - 872307 | | | 05/01/2020 | | 116367620 -S De Anza Blvd and Sharon Dr , Irrigation Controller | | \$15.04 | | |
| Import - 872308 | | | 05/01/2020 | | 116367625 -Stevens Creek Blvd Orange S/W Cor, Irrigation Control | | \$9.86 | | |
| Import - 872309 | | | 05/01/2020 | | 116367628 -N/W corner Alpine Dr and Foothill Blvd, Irrigation Co | | \$9.90 | | |
| Import - 872310 | | | 05/01/2020 | | 116367630 -22100 Stevens Creek Blvd, Golf Pro Shop | | \$115.39 | | |
| Import - 872311 | | | 05/01/2020 | | 116367648 -Linda Vista Park/Linda Vista Dr, Irrigation Control | | \$114.56 | | |
| Import - 872312 | | | 05/01/2020 | | 116367656 -Scofield and De Anza, 100HP | | \$11.60 | | |
| Import - 872313 | | | 05/01/2020 | | 116367677 -De Anza and Lazaneo, Sprinkler System | | \$10.02 | | |

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|--------|-----------------|--------|-------------|----------------------------|--|------------------------|-----------------------|----------------------|------------|
| | Import - 872314 | | 05/01/2020 | | 116367685 -Ruppell Pl and Moltzen Dr, Sprinkler Control | | \$77.77 | | |
| | Import - 872315 | | 05/01/2020 | | 116367740 -Carmen Rd and Stevens Creek S/E corner, Irrigation Co | | \$9.86 | | |
| | Import - 872317 | | 05/01/2020 | | 116367763 -10630 S De Anza Blvd, Holiday Lighting | | \$45.97 | | |
| | Import - 872318 | | 05/01/2020 | | 116367782 -N/S Stevens Creek Blvd in front of 20301, Irrigation | | \$9.86 | | |
| | Import - 872319 | | 05/01/2020 | | 116367793 -101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Highw | | \$663.01 | | |
| | Import - 872320 | | 05/01/2020 | | 116367815 -19784 Wintergreen Dr | | \$78.16 | | |
| | Import - 872322 | | 05/01/2020 | | 116367836 -De Anza Blvd E/S S/O Lazaneo, Sprinkler Control | | \$9.94 | | |
| | Import - 872323 | | 05/01/2020 | | 116367840 -community ctr -NEW | | \$4,504.26 | | |
| | Import - 872324 | | 05/01/2020 | | 116367902 -10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,l | | \$163.52 | | |
| | Import - 872325 | | 05/01/2020 | | 116367907 -S/W Corner Stelling and Green leaf, Traffic Signal | | \$64.60 | | |
| | Import - 872327 | | 05/01/2020 | | 116367925 -22601 Voss Ave, Outdoor Lighting-MV Park | | \$16.70 | | |
| | Import - 872328 | | 05/01/2020 | | 116367941 -7548 Donegal Dr, Irrigation Control /Hoover Park | | \$9.86 | | |
| | Import - 872329 | | 05/01/2020 | | 110659172 -N De Anza 455FT S/O Mariani Dr, Irrig Control | | \$12.66 | | |
| | Import - 872330 | | 05/01/2020 | | 110958527 -Randy Lane & Larry Way- Streetlights | | \$51.52 | | |
| | Import - 872331 | | 05/01/2020 | | 116367988 -21710 McClellan Rd, Playground Reception Area | | \$9.86 | | |
| | Import - 872333 | | 03/03/2020 | | 0116367269 -COR/LUCILLE & RANDY LN | | \$11.23 | | |
| | 6480-050620 | | 05/06/2020 | | 5587684648-0 03/26/20 -04/26/20 | | \$810.37 | | |
| 725500 | 05/22/2020 | Open | | | Accounts Payable | R & B Company | | \$2,205.36 | |
| | Invoice | | Date | | Description | | Amount | | |
| | S1937160.001 | | 05/18/2020 | | Grounds - Memorial Park Supplies | | \$151.14 | | |
| | S1937160.003 | | 05/18/2020 | | Grounds - Memorial Park Supplies | | \$1,327.07 | | |
| | S1937160.005 | | 05/18/2020 | | Grounds - Memorial Park Supplies | | \$727.15 | | |
| 725501 | 05/22/2020 | Open | | | Accounts Payable | RPM EXTERMINATORS INC | | \$1,050.00 | |
| | Invoice | | Date | | Description | | Amount | | |
| | 0079517 | | 04/30/2020 | | FACILITIES - CHANGED BAIT VARIOUS BLDGS | | \$1,050.00 | | |
| 725502 | 05/22/2020 | Open | | | Accounts Payable | SAN JOSE WATER COMPANY | | \$6,595.41 | |
| | Invoice | | Date | | Description | | Amount | | |
| | Import - 872071 | | 05/04/2020 | | 0067500000-4 - Oro Grande PL LS | | \$130.42 | | |
| | Import - 872073 | | 04/27/2020 | | 0134100000-6 - 8303 Memorial Park | | \$260.51 | | |
| | Import - 872077 | | 04/27/2020 | | 0573900000-7 - 22120 Stevens Creek Blvd | | \$78.42 | | |
| | Import - 872078 | | 04/27/2020 | | 0677310000-0 - 10300 Torre Ave LS (Comm.Hall) | | \$35.29 | | |
| | Import - 872079 | | 05/04/2020 | | 0879200000-5 - Stelling Rd. LS | | \$410.98 | | |
| | Import - 872085 | | 04/27/2020 | | 1444810000-9 - Hyannisport Dr. LS | | \$148.89 | | |
| | Import - 872088 | | 05/04/2020 | | 1731610000-1 - De Anza Blvd.S. | | \$510.51 | | |
| | Import - 872093 | | 04/27/2020 | | 1987700000-0 - Alderbrook Ln LS | | \$1,475.09 | | |
| | Import - 872105 | | 04/27/2020 | | 3207400000-4 - 21710 McClellan 8312 | | \$457.16 | | |
| | Import - 872106 | | 04/27/2020 | | 3296700000-4 - Irrig SC/Stelling LS (Stev Crk Blvd) | | \$59.73 | | |
| | Import - 872112 | | 04/27/2020 | | 3688120000-4 - Mary Ave Footbridge | | \$128.69 | | |
| | Import - 872113 | | 04/27/2020 | | 6287875324-3 - 22241 McClellan Rd (Simms) | | \$217.17 | | |

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|--------|------------------|--------|-------------|----------------------------|---|------------------------------------|-----------------------|----------------------|------------|
| | Import - 872118 | | 04/27/2020 | | 3872100000-8 - Park Canyon Oak Wy | | \$254.56 | | |
| | Import - 872123 | | 05/04/2020 | | 4242600000-8 - Irrigation-Median (Bollinger Rd) | | \$130.42 | | |
| | Import - 872125 | | 04/27/2020 | | 5022148584-5 - 10301 Byrne Ave | | \$81.69 | | |
| | Import - 872128 | | 05/04/2020 | | 5280181221-6 - S De Anza Bl (median irrigation) | | \$308.41 | | |
| | Import - 872130 | | 05/04/2020 | | 5461910000-8 - De Anza Blvd.S. | | \$410.98 | | |
| | Import - 872142 | | 04/27/2020 | | 6578520000-0 - 8322 Foothill/Alpine LS | | \$50.36 | | |
| | Import - 872146 | | 04/27/2020 | | 6875120000-4 - 21979 San Fernando Av | | \$141.79 | | |
| | Import - 872152 | | 04/27/2020 | | 7054200000-8 - 8322 Phar Lap LS | | \$4.29 | | |
| | Import - 872153 | | 04/27/2020 | | 7112900000-7 - Oak Valley Rd | | \$128.69 | | |
| | Import - 872155 | | 04/27/2020 | | 7523510000-7 - Oak Valley Road LS | | \$163.10 | | |
| | Import - 872156 | | 04/27/2020 | | 7630410000-1 - Salem Av.LS | | \$6.12 | | |
| | Import - 872172 | | 04/27/2020 | | 9118810000-1 - 21121 Stevens Ck Bl LS | | \$298.80 | | |
| | Import - 872177 | | 04/27/2020 | | 9584020000-0 - Byrne Ave - Irrigation | | \$172.93 | | |
| | Import - 872179 | | 05/04/2020 | | 9705420000-7 - 10300 Torre Avenue Ls | | \$530.41 | | |
| 725503 | 05/22/2020 | Open | | | Accounts Payable | SANTA CLARA CNTY CLERK/RECORDER | \$200.00 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | TR-2019-034 | | 05/20/2020 | | exempt filing | | \$50.00 | | |
| | ASA-2019-007 | | 05/20/2020 | | exempt filing | | \$50.00 | | |
| | R-2020-008 | | 05/20/2020 | | exempt filing | | \$50.00 | | |
| | TR-2020-011 | | 05/20/2020 | | exempt filing | | \$50.00 | | |
| 725504 | 05/22/2020 | Open | | | Accounts Payable | SANTA CLARA COUNTY SHERIFF DEPT | \$1,149,228.08 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 1800072919 | | 05/04/2020 | | Law Enforcement Services (May 2020) | | \$1,149,228.08 | | |
| 725505 | 05/22/2020 | Open | | | Accounts Payable | Strategic Economics Inc | \$1,290.00 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 1816.16 | | 04/30/2020 | | feasibility study inclusionary housing | | \$1,290.00 | | |
| 725506 | 05/22/2020 | Open | | | Accounts Payable | SUBURBAN PROPANE-1644 | \$2,879.12 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 5/11 1644-034249 | | 05/11/2020 | | Fleet: Propane Fuel | | \$2,879.12 | | |
| 725507 | 05/22/2020 | Open | | | Accounts Payable | SUNNYVALE FORD | \$83.09 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 167628 | | 05/07/2020 | | Fleet: Auto Part Tank | | \$53.26 | | |
| | 167539 | | 05/07/2020 | | Fleet: Auto Parts Hose | | \$29.83 | | |
| 725508 | 05/22/2020 | Open | | | Accounts Payable | UNITED SITE SERVICES INC. | \$228.85 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 114-10216981 | | 04/20/2020 | | portable toilet at compost site | | \$228.85 | | |
| 725509 | 05/22/2020 | Open | | | Accounts Payable | WILBUR-ELLIS COMPANY LLC | \$972.66 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 13491308 | | 05/19/2020 | | Trees/ROW - Roundup Promax | | \$342.14 | | |
| | 13491309 | | 05/19/2020 | | Trees/ROW - Supplies | | \$630.52 | | |
| 725510 | 05/22/2020 | Open | | | Accounts Payable | AVA-THE RABBIT HAVEN PROJECT | \$500.00 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 2003078.030 | | 04/24/2020 | | CUP. RM. DEPT. customer cancel due to COVID-19 | | \$500.00 | | |

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|--------|------------------|--------|-------------|--|------------------|--------------------------|-----------------------|----------------------|------------|
| 725511 | 05/22/2020 | Open | | | Accounts Payable | Bhardwaj, Amit | \$5,500.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 214099, 207093 | | 05/19/2020 | 20396 Clifden Way, Encroachment, 214099 Accela, 207093 in NW | | | \$5,500.00 | | |
| 725512 | 05/22/2020 | Open | | | Accounts Payable | Choupak, Benjamin | \$3,960.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | BS16821 | | 05/18/2020 | 20860 Hanford Dr, Encroachment, BS16821 | | | \$3,960.00 | | |
| 725513 | 05/22/2020 | Open | | | Accounts Payable | Daniel V. Gorden | \$356.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | REFUNDB2019-0687 | | 08/16/2019 | REFUND 20705 VALLEY GREEN DRIVE B-2019-0687 CANCELLED INSPECTION | | | \$356.00 | | |
| 725514 | 05/22/2020 | Open | | | Accounts Payable | Dantuluri, Shaila | \$99.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 2003106.030 | | 04/30/2020 | QCC- 4.30.20- COVID-19 SIP, Mosaic Workshop | | | \$99.00 | | |
| 725515 | 05/22/2020 | Open | | | Accounts Payable | Dantuluri, Shaila | \$288.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 2003107.030 | | 04/30/2020 | QCC- 4.30.20- COVID-19 SIP, Teen Potter's Wheel | | | \$288.00 | | |
| 725516 | 05/22/2020 | Open | | | Accounts Payable | Dewan, Jahangir | \$1,000.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 212815, 206529 | | 05/19/2020 | 10645 Stevens Canyon Road, Dev Maint, 212815 Accela, 206529 NW | | | \$1,000.00 | | |
| 725517 | 05/22/2020 | Open | | | Accounts Payable | Electric, Inc, Cupertino | \$2,000.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 263570 | | 05/19/2020 | 20400 Mariani Avenue, Encroachment, 263570 Job #1912237900 | | | \$2,000.00 | | |
| 725518 | 05/22/2020 | Open | | | Accounts Payable | GOOMER, MUNEESH | \$500.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 2003232.030 | | 05/15/2020 | CH. DEPT. 6.20 customer cancel due to COVID-19 | | | \$500.00 | | |
| 725519 | 05/22/2020 | Open | | | Accounts Payable | Greene, Mariah | \$136.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 2003149.030 | | 05/11/2020 | QCC- 5.11.20- COVID-19 SIP, Linda Vista Picnic 6.13.20 | | | \$136.00 | | |
| 725520 | 05/22/2020 | Open | | | Accounts Payable | JEE, HYANG | \$182.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 2003137.030 | | 05/08/2020 | cust. req. refund for summer camps due to COVID19 | | | \$182.00 | | |
| 725521 | 05/22/2020 | Open | | | Accounts Payable | KAO, LINGJUNG | \$200.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 2003139.030 | | 05/08/2020 | cust. req. refund for summer camps due to COVID19 | | | \$200.00 | | |
| 725522 | 05/22/2020 | Open | | | Accounts Payable | Kim, Imsun | \$136.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 2003162.030 | | 05/13/2020 | QCC- 5.13.20- COVID-19 SIP, Linda Vista Picnic 6.21.20 | | | \$136.00 | | |
| 725523 | 05/22/2020 | Open | | | Accounts Payable | KLEIN, VIRGIL | \$143.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 2003158.030 | | 05/12/2020 | QCC-05.12.20 COVID-19, cust. request chk refund for #9835, #9843 | | | \$143.00 | | |

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|--------------------|-------------|--------|-------------|--|------------------|---|-----------------------|----------------------|------------|
| 725524 | 05/22/2020 | Open | | | Accounts Payable | Lee, Coreen | \$2,340.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2003142.030 | | 05/11/2020 | QCC- 5.11.20- COVID-19 SIP, Cupertino Room 6.28.20 | | \$2,340.00 | | | |
| 725525 | 05/22/2020 | Open | | | Accounts Payable | LEE GHEE | \$40.90 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 8973 | | 05/15/2020 | CUSTOMER OVERPAID | | \$40.90 | | | |
| 725526 | 05/22/2020 | Open | | | Accounts Payable | LOCKWOOD, EVELYN | \$311.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2003136.030 | | 05/08/2020 | cust. req. refund for summer camps due to COVID19 | | \$311.00 | | | |
| 725527 | 05/22/2020 | Open | | | Accounts Payable | PATTERSON, JUSTICE | \$113.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2002949.030 | | 04/03/2020 | MP 4.11.2020 P#39763 COVID-19 SIP,cust. request to cancel | | \$113.00 | | | |
| 725528 | 05/22/2020 | Open | | | Accounts Payable | PRANAVA NAADAM | \$500.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2003233.030 | | 05/15/2020 | CUP. RM. DEPT. 7.12 customer cancel due to COVID-19 | | \$500.00 | | | |
| 725529 | 05/22/2020 | Open | | | Accounts Payable | QI, YAN | \$389.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2003138.030 | | 05/08/2020 | cust. req. refund for summer camps due to COVID19 | | \$389.00 | | | |
| 725530 | 05/22/2020 | Open | | | Accounts Payable | Shahar, Eyal | \$750.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2003173.030 | | 05/14/2020 | QCC- 5.14.20- COVID-19 SIP, Geometry #11939 | | \$750.00 | | | |
| 725531 | 05/22/2020 | Open | | | Accounts Payable | Smith Development and Construction Company, Attn: Karly Stephens | \$726.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | DP-2019-04 | | 04/14/2020 | application withdrawn | | \$726.00 | | | |
| 725532 | 05/22/2020 | Open | | | Accounts Payable | Thyagarajan, Ramalakshmi | \$900.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2003145.030 | | 05/11/2020 | QCC- 5.11.20- COVID-19 SIP, Cupertino Room 6.14.20 | | \$900.00 | | | |
| 725533 | 05/22/2020 | Open | | | Accounts Payable | WELCH, MATHHEW | \$156.28 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 8968 | | 05/20/2020 | CUSTOMER BL STILL ACTIVE. REFUND REQUESTED | | \$156.28 | | | |
| 725534 | 05/22/2020 | Open | | | Accounts Payable | Yip, Kwan | \$1,000.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 263800 | | 05/19/2020 | 11098 La Paloma Dr, Encroachment, 263800 | | \$1,000.00 | | | |
| Type Check Totals: | | | | | 71 Transactions | | \$1,236,529.86 | | |
| <u>EFT</u> | | | | | | | | | |
| 29583 | 05/18/2020 | Open | | | Accounts Payable | EMPLOYMENT DEVEL DEPT | \$35,414.81 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 05082020 | | 05/08/2020 | CA State Tax pp 4/25/20-5/8/20 | | \$35,414.81 | | | |

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|--------|---------------|--------|-------------|--|------------------|---------------------------|-----------------------|----------------------|------------|
| 29584 | 05/18/2020 | Open | | | Accounts Payable | IRS | \$117,789.23 | | |
| | Invoice | | | | | | Amount | | |
| | 05082020 | | Date | Description | | | Amount | | |
| | | | 05/08/2020 | Federal Tax pp 4/25/20-5/8/20 | | | \$117,789.23 | | |
| 29585 | 05/21/2020 | Open | | | Accounts Payable | P E R S | \$140,634.53 | | |
| | Invoice | | | | | | Amount | | |
| | 05082020 | | Date | Description | | | Amount | | |
| | | | 05/08/2020 | PERS pp 4/25/20-5/8/20 | | | \$140,634.53 | | |
| 29586 | 05/21/2020 | Open | | | Accounts Payable | P E R S | \$650.91 | | |
| | Invoice | | | | | | Amount | | |
| | 05082020C | | Date | Description | | | Amount | | |
| | | | 05/08/2020 | PERS Council 5/1/20-5/31/20 | | | \$650.91 | | |
| 29588 | 05/19/2020 | Open | | | Accounts Payable | USPS - EFT ONLY | \$3,811.52 | | |
| | Invoice | | | | | | Amount | | |
| | 380130761 | | Date | Description | | | Amount | | |
| | | | 05/15/2020 | Cupertino Scene Inc | | | \$3,811.52 | | |
| 29589 | 05/22/2020 | Open | | | Accounts Payable | 4LEAF INC | \$8,010.00 | | |
| | Invoice | | | | | | Amount | | |
| | J3795A | | Date | Description | | | Amount | | |
| | | | 01/20/2020 | Vallco Demo 2019/12 | | | \$4,710.00 | | |
| | J3795B | | Date | Description | | | Amount | | |
| | | | 05/14/2020 | Vallco Demo 2020/04 | | | \$3,300.00 | | |
| 29590 | 05/22/2020 | Open | | | Accounts Payable | ABAG PLAN CORPORATION | \$5,084.86 | | |
| | Invoice | | | | | | Amount | | |
| | PLAN-2019-437 | | Date | Description | | | Amount | | |
| | | | 05/05/2020 | GL Claims | | | \$5,084.86 | | |
| 29591 | 05/22/2020 | Open | | | Accounts Payable | AIRGAS USA LLC | \$191.37 | | |
| | Invoice | | | | | | Amount | | |
| | 9970675773 | | Date | Description | | | Amount | | |
| | | | 04/30/2020 | Fleet - Cylinder Rental | | | \$63.32 | | |
| | 9970675774 | | Date | Description | | | Amount | | |
| | | | 04/30/2020 | Fleet - Cylinder Rental | | | \$128.05 | | |
| 29592 | 05/22/2020 | Open | | | Accounts Payable | CLEARBLU ENVIRONMENTAL | \$653.55 | | |
| | Invoice | | | | | | Amount | | |
| | 23111 | | Date | Description | | | Amount | | |
| | | | 05/12/2020 | Streets - Hazmat Services May 2020 | | | \$653.55 | | |
| 29593 | 05/22/2020 | Open | | | Accounts Payable | COTTON SHIRES & ASSO INC | \$5,398.50 | | |
| | Invoice | | | | | | Amount | | |
| | 56969 | | Date | Description | | | Amount | | |
| | | | 05/04/2020 | Geologist service - 21695 Regnart Rd | | | \$1,986.00 | | |
| | 36685 | | Date | Description | | | Amount | | |
| | | | 03/10/2020 | geologist service - 11460 Regnart Rd | | | \$1,400.00 | | |
| | 56970 | | Date | Description | | | Amount | | |
| | | | 05/04/2020 | geologist service - 11135 La Paloma Dr | | | \$2,012.50 | | |
| 29594 | 05/22/2020 | Open | | | Accounts Payable | CSG CONSULTANTS INC | \$3,125.00 | | |
| | Invoice | | | | | | Amount | | |
| | B200481 | | Date | Description | | | Amount | | |
| | | | 05/04/2020 | Building Plan Review Services 4/1/2020 - 4/30/2020 | | | \$3,125.00 | | |
| 29595 | 05/22/2020 | Open | | | Accounts Payable | ENPLUG, INC. | \$1,300.00 | | |
| | Invoice | | | | | | Amount | | |
| | 34833 | | Date | Description | | | Amount | | |
| | | | 04/16/2020 | Enplug (Digital Signage) | | | \$1,300.00 | | |
| 29596 | 05/22/2020 | Open | | | Accounts Payable | EWING IRRIGATION | \$342.42 | | |
| | Invoice | | | | | | Amount | | |
| | 11439603 | | Date | Description | | | Amount | | |
| | | | 04/27/2020 | Grounds - Supplies | | | \$342.42 | | |
| 29597 | 05/22/2020 | Open | | | Accounts Payable | FIRE & RISK ALLIANCE, LLC | \$850.00 | | |
| | Invoice | | | | | | Amount | | |
| | 142-001-30 | | Date | Description | | | Amount | | |
| | | | 01/31/2020 | Plan Review Services from 1/1/2020 - 1/31/2020 | | | \$850.00 | | |

Payment Register

From Payment Date: 5/16/2020 - To Payment Date: 5/26/2020

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|----------------|--------|-------------|---|------------------|--------------------------------|-----------------------|----------------------|------------|
| 29598 | 05/22/2020 | Open | | | Accounts Payable | GARDENLAND | \$1,074.99 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 767857 | | 05/14/2020 | Trees/ROW - Supplies | | \$1,074.99 | | | |
| 29599 | 05/22/2020 | Open | | | Accounts Payable | GOLDFARB & LIPMAN | \$11,948.60 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 135331 | | 04/16/2020 | Legal Services | | \$166.60 | | | |
| | 135333 | | 04/16/2020 | Housing Element legal fees 2020/03 | | \$1,664.00 | | | |
| | 135335 | | 04/16/2020 | BMR and Linkage fees updates 2020/03 | | \$6,342.00 | | | |
| | 135332 | | 04/16/2020 | Housing Legal Fees 2020/03 | | \$3,776.00 | | | |
| 29600 | 05/22/2020 | Open | | | Accounts Payable | GULU SAKHRANI | \$55.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | GuluS051420 | | 05/14/2020 | Cell Phone Charge Reimbursement for Gulu - Code Enforcement | | \$55.00 | | | |
| 29601 | 05/22/2020 | Open | | | Accounts Payable | HMH ENGINEERS INC | \$8,801.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 38128 | | 05/13/2020 | SO#10 Regnart Creek Trail Design thru 5/2/2020 | | \$8,801.00 | | | |
| 29602 | 05/22/2020 | Open | | | Accounts Payable | IMPEC GROUP (CLEAN INNOVATION) | \$2,475.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2004208 | | 04/28/2020 | Facilities - Library Back Area COVID19 Decontamination | | \$2,475.00 | | | |
| 29603 | 05/22/2020 | Open | | | Accounts Payable | IMPERIAL SPRINKLER SUPPLY | \$401.04 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4078565-00 | | 04/29/2020 | Grounds - Promax Remote Repair | | \$401.04 | | | |
| 29604 | 05/22/2020 | Open | | | Accounts Payable | KERRI HEUSLER | \$72.52 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | KerriH05052020 | | 05/05/2020 | Keyboard and Mouse for Kerri - Planning Division | | \$72.52 | | | |
| 29605 | 05/22/2020 | Open | | | Accounts Payable | KIMBALL-MIDWEST | \$956.87 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7943175 | | 05/14/2020 | Fleet - Cleaner | | \$300.84 | | | |
| | 7944166 | | 05/14/2020 | Fleet - Supplies | | \$656.03 | | | |
| 29606 | 05/22/2020 | Open | | | Accounts Payable | NEXINITE, LLC | \$4,375.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | INV-000462 | | 04/27/2020 | Teams Implementation Services | | \$4,375.00 | | | |
| 29607 | 05/22/2020 | Open | | | Accounts Payable | OFFICE DEPOT | \$144.53 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 484358346001 | | 04/28/2020 | Office Supplies | | \$134.73 | | | |
| | 484115635001 | | 04/28/2020 | Office Supplies | | \$9.80 | | | |
| 29608 | 05/22/2020 | Open | | | Accounts Payable | Pakpour Consulting Group | \$30,175.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 3179 | | 05/04/2020 | Bubb Rd Separated Bikeway Payment #2 4/1/20 to 4/30/20 | | \$30,175.00 | | | |
| 29609 | 05/22/2020 | Open | | | Accounts Payable | PLACEWORKS, INC | \$6,355.88 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 72008 | | 04/30/2020 | enviro services - Vallco SP | | \$2,403.38 | | | |
| | 71958 | | 04/30/2020 | enviro services - De Anza Hotel | | \$3,952.50 | | | |

Payment Register

From Payment Date: 5/16/2020 - To Payment Date: 5/26/2020

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-------------|--------|-------------|--|------------------|--------------------------------------|-----------------------|----------------------|------------|
| 29610 | 05/22/2020 | Open | | | Accounts Payable | R & R INDUSTRIES INC | \$2,259.64 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 579116 | | 05/07/2020 | COVID masks service center | | \$926.17 | | | |
| | 578411 | | 04/23/2020 | Service Center Masks COVID | | \$664.47 | | | |
| | 579658 | | 05/14/2020 | COVID - Face Mask | | \$669.00 | | | |
| 29611 | 05/22/2020 | Open | | | Accounts Payable | Raaymakers , John | \$20.85 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | JohnR042420 | | 04/24/2020 | Reimburse Certified Mail sent | | \$20.85 | | | |
| 29612 | 05/22/2020 | Open | | | Accounts Payable | RANEY PLANNING & MANAGEMENT, INC. | \$3,786.25 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1973E-4 | | 05/12/2020 | enviro services - 21750 Rainbow Dr | | \$3,786.25 | | | |
| 29613 | 05/22/2020 | Open | | | Accounts Payable | SHUTE, MIHALY & WEINBERGER LLP | \$243,675.83 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 263734 | | 04/29/2020 | Legal Services | | \$49,787.92 | | | |
| | 263735 | | 04/29/2020 | Legal Services | | \$75,643.50 | | | |
| | 263737 | | 04/29/2020 | Legal Services | | \$16,470.65 | | | |
| | 263738 | | 04/29/2020 | Legal Services | | \$276.55 | | | |
| | 263739 | | 04/29/2020 | Legal Services | | \$17,971.00 | | | |
| | 263740 | | 04/29/2020 | Legal Services | | \$975.00 | | | |
| | 263741 | | 04/29/2020 | Legal Services | | \$10,480.40 | | | |
| | 263742 | | 04/29/2020 | Legal Services | | \$487.50 | | | |
| | 263743 | | 04/29/2020 | Legal Services | | \$7,669.90 | | | |
| | 263747 | | 04/29/2020 | Legal Services | | \$658.22 | | | |
| | 263749 | | 04/29/2020 | Legal Services | | \$1,290.00 | | | |
| | 263748 | | 04/29/2020 | Vallco Alternative Specific Plan 2020/03 | | \$2,775.00 | | | |
| | 263744 | | 04/29/2020 | General Plan update 2020/03 | | \$300.00 | | | |
| | 263736 | | 04/29/2020 | legal services - De Anza Hotel | | \$14,356.40 | | | |
| | 263402 | | 03/19/2020 | legal services - Westport project | | \$14,757.83 | | | |
| | 263390 | | 03/19/2020 | legal services - De Anza Hotel | | \$16,727.73 | | | |
| | 263750 | | 04/29/2020 | legal services - Westport project | | \$13,048.23 | | | |
| 29614 | 05/22/2020 | Open | | | Accounts Payable | STAPLES BUSINESS ADVANTAGE | \$46.77 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 3445221251 | | 04/16/2020 | Service Center - Office Supplies | | \$46.77 | | | |
| 29615 | 05/22/2020 | Open | | | Accounts Payable | WEST COAST ARBORISTS, INC. | \$640.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 159797 | | 12/05/2019 | arborist service - 18920 Forge Dr | | \$320.00 | | | |
| | 159796 | | 12/05/2019 | arborist service - 10900 N Tantau | | \$320.00 | | | |

Type EFT Totals:

Main Account - Main Checking Account Totals

32 Transactions

\$640,521.47

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|------------|-------|--------------------|-------------------|
| | Open | 71 | \$1,236,529.86 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 71 | \$1,236,529.86 | \$0.00 |

Payment Register

From Payment Date: 5/16/2020 - To Payment Date: 5/26/2020

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|----------------------|------|--------------|-------------|----------------------------|--------|-----------------------|-----------------------|----------------------|------------|
| EFTs | | | | | | | | | |
| | | Status | | Count | | Transaction Amount | | Reconciled Amount | |
| | | Open | | 32 | | \$640,521.47 | | \$0.00 | |
| | | Reconciled | | 0 | | \$0.00 | | \$0.00 | |
| | | Voided | | 0 | | \$0.00 | | \$0.00 | |
| | | Total | | 32 | | \$640,521.47 | | \$0.00 | |
| All | | | | | | | | | |
| | | Status | | Count | | Transaction Amount | | Reconciled Amount | |
| | | Open | | 103 | | \$1,877,051.33 | | \$0.00 | |
| | | Reconciled | | 0 | | \$0.00 | | \$0.00 | |
| | | Voided | | 0 | | \$0.00 | | \$0.00 | |
| | | Stopped | | 0 | | \$0.00 | | \$0.00 | |
| | | Total | | 103 | | \$1,877,051.33 | | \$0.00 | |
| Grand Totals: | | | | | | | | | |
| Checks | | | | | | | | | |
| | | Status | | Count | | Transaction Amount | | Reconciled Amount | |
| | | Open | | 71 | | \$1,236,529.86 | | \$0.00 | |
| | | Reconciled | | 0 | | \$0.00 | | \$0.00 | |
| | | Voided | | 0 | | \$0.00 | | \$0.00 | |
| | | Stopped | | 0 | | \$0.00 | | \$0.00 | |
| | | Total | | 71 | | \$1,236,529.86 | | \$0.00 | |
| EFTs | | | | | | | | | |
| | | Status | | Count | | Transaction Amount | | Reconciled Amount | |
| | | Open | | 32 | | \$640,521.47 | | \$0.00 | |
| | | Reconciled | | 0 | | \$0.00 | | \$0.00 | |
| | | Voided | | 0 | | \$0.00 | | \$0.00 | |
| | | Total | | 32 | | \$640,521.47 | | \$0.00 | |
| All | | | | | | | | | |
| | | Status | | Count | | Transaction Amount | | Reconciled Amount | |
| | | Open | | 103 | | \$1,877,051.33 | | \$0.00 | |
| | | Reconciled | | 0 | | \$0.00 | | \$0.00 | |
| | | Voided | | 0 | | \$0.00 | | \$0.00 | |
| | | Stopped | | 0 | | \$0.00 | | \$0.00 | |
| | | Total | | 103 | | \$1,877,051.33 | | \$0.00 | |

Approved: Beth G. Vijar

05.26.2020