Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
723139	11/08/2019	Open			Accounts Payable	ADVANTAGE GRAFIX	$9,509.34		

Invoice	Date	Description	Amount
44368	10/30/2019	Business Cards Frank Villa	$53.41
44386	10/30/2019	Business Cards - Liang Chao	$53.41
44401	11/01/2019	250 Enviro Programs business cards	$53.41
44367	10/28/2019	GPAAuth postcards, postage - Canyon View project	$8,458.47
44403	11/01/2019	Safe Routes to School Update	$47.96
44422	11/06/2019	Veterans Day Program Printing	$842.68

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723140	11/08/2019	Open			Accounts Payable	AIA(AMERICAN INSTITUTE OF ARCHITECT	$852.50		

Invoice	Date	Description	Amount
2010302367	10/31/2019	2020 Architect Membership Dues Renewal Alex Acenas	$852.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723141	11/08/2019	Open			Accounts Payable	ALDANA, JOSE, B.	$300.00		

Invoice	Date	Description	Amount
5000	10/27/2019	Ran Cat 6 Cable to Community Hall Break Room	$300.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723142	11/08/2019	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	$13,141.56		

Invoice	Date	Description	Amount
64197	10/23/2019	School Crossing Guard Services:10/06/19-10/19/19	$13,141.56

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723143	11/08/2019	Open			Accounts Payable	ALVERNAZ CONSTRUCTION	$18,355.00		

Invoice	Date	Description	Amount
1119	11/04/2019	Sidewalk repair - Kennedy Middle School (Gathers)	$955.00
3019	11/01/2019	GROUNDS - INSTALL NEW FENCE AT BLACK-BERRY FARM	$17,400.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723144	11/08/2019	Open			Accounts Payable	AMAZON WEB SERVICES INC	$334.13		

Invoice	Date	Description	Amount
321248257	11/03/2019	AWS October 2019	$334.13

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723145	11/08/2019	Open			Accounts Payable	AMERICAN PLANNING ASSOCIATION	$470.00		

Invoice	Date	Description	Amount
316316-19106	10/28/2019	APA membership renreal (EY)	$470.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723146	11/08/2019	Open			Accounts Payable	ANYA KROTH	$61.10		

Invoice	Date	Description	Amount
Fall #2	11/06/2019	Fall #2	$61.10

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723147	11/08/2019	Open			Accounts Payable	ARCTIC WOLF	$8,561.80		

Invoice	Date	Description	Amount
INV011986	11/01/2019	CyberSOC Office 365 Monitoring	$8,561.80

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723148	11/08/2019	Open			Accounts Payable	AT&T	$2,955.60		

Invoice	Date	Description	Amount
000013611519	09/12/2019	9391023223 08/12/19-09/11/19	$102.52
000013611615	09/12/2019	9391023216 (233-281-5494) 08/12-09/11	$98.82
000013611614	09/12/2019	9391023217 (237-361-8095) 08/12-09/11	$88.27
000013611616	09/12/2019	9391023215 (233-281-4421) 08/12-09/11	$109.78
000013611517	09/12/2019	9391023221 (408-253-9200) 08/12-09/11	$22.36

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	000013611613		09/12/2019	9391023218 (238-371-7141) 08/12-09/11		$69.53			
	000013611521		09/12/2019	9391023225 (408-777-8204) 08/12-09/11		$21.22			
	000013736692		10/12/2019	9391023216 (233-281-5494) 09/12-10/11		$98.82			
	000013736596		10/12/2019	9391023223 08/12-09/11		$102.63			
	000013736598		10/12/2019	9391023225 (408-777-8204) 09/12-10/11		$21.22			
	000013736690		10/12/2019	9391023218 (238-371-7141) 09/12-10/11		$69.53			
	000013736693		10/12/2019	9391023215 (233-281-4421) 09/12-10/11		$109.78			
	000013726546		10/10/2019	9391051384 09/10-10/09		$1,952.85			
	000013736691		10/12/2019	9391023217 (237-361-8095) 09/12-10/11		$88.27			
723149	11/08/2019	Open			Accounts Payable	BAYSIDE EQUIPMENT COMPANY	$462.46		
	Invoice		Date	Description		Amount			
	74776		10/24/2019	FLEET - SERVICE CALL ON GENERATOR		$462.46			
723150	11/08/2019	Open			Accounts Payable	BOETHING TREELAND FARMS INC	$783.75		
	Invoice		Date	Description		Amount			
	SI-1214733		10/28/2019	TREES FOR PORTAL PARK		$783.75			
723151	11/08/2019	Open			Accounts Payable	CAL-LINE EQUIPMENT CO INC	$83,550.75		
	Invoice		Date	Description		Amount			
	116914		10/22/2019	FLEET BANDIT INTIMIDATOR CHIPPER		$83,550.75			
723152	11/08/2019	Open			Accounts Payable	CALIF ASSOC OF CODE ENFORCEMENT	$200.00		
	Invoice		Date	Description		Amount			
	C31293880		10/22/2019	certification renewal fee		$200.00			
723153	11/08/2019	Open			Accounts Payable	CALIFORNIA WATER SERVICE	$22,095.64		
	Invoice		Date	Description		Amount			
	3333-101819		10/18/2019	5926633333 09/18/19-10/16/19		$22,095.64			
723154	11/08/2019	Open			Accounts Payable	CHAO YONG CHEN	$600.00		
	Invoice		Date	Description		Amount			
	Fall #2		11/06/2019	Fall #2		$600.00			
723155	11/08/2019	Open			Accounts Payable	CHERIE WALKOWIAK	$287.89		
	Invoice		Date	Description		Amount			
	CherieW110419		11/04/2019	Reimursement-Safe Routes to Schools Supplies		$287.89			
723156	11/08/2019	Open			Accounts Payable	CHRISTINA LOPEZ	$92.85		
	Invoice		Date	Description		Amount			
	5315378-9976240		10/09/2019	Reimbursement for Walkie Talkies for Events		$92.85			
723157	11/08/2019	Open			Accounts Payable	CINTAS CORPORATION	$1,560.21		
	Invoice		Date	Description		Amount			
	630752695		10/29/2019	UNIFORMS SAFETY APPAREL		$1,560.21			
723158	11/08/2019	Open			Accounts Payable	CITY OF SAN JOSE	$39,226.98		
	Invoice		Date	Description		Amount			
	1174315		10/28/2019	Animal Services 2019/10-11		$39,226.98			
723159	11/08/2019	Open			Accounts Payable	COBBLESTONE SYSTEMS CORP	$1,350.00		
	Invoice		Date	Description		Amount			
	8656		08/27/2019	Contract Insight Contract Management Software hosted 1 year		$1,350.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723160	11/08/2019	Open			Accounts Payable	COMCAST	$218.43		

Invoice	Date	Description	Amount
1155-110619	10/15/2019	8155100050381155 10/20-11/19	$218.43

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723161	11/08/2019	Open			Accounts Payable	COMCAST	$303.11		

Invoice	Date	Description	Amount
1232-111419	10/23/2019	8155100050011232 11/1-11/30	$303.11

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723162	11/08/2019	Open			Accounts Payable	COMCAST	$118.43		

Invoice	Date	Description	Amount
6411-102519	10/03/2019	8155100050376411 10/06-11/05	$118.43

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723163	11/08/2019	Open			Accounts Payable	COMMUNICATION STRATEGIES	$1,072.50		

Invoice	Date	Description	Amount
2033	10/31/2019	5.5 hours of technology consulting	$1,072.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723164	11/08/2019	Open			Accounts Payable	CORRAL , GILIAN	$333.32		

Invoice	Date	Description	Amount
GileeC110419	11/04/2019	Reimbursement - USDN Conference	$206.00
GileeC102319	10/23/2019	Reimbursement - Reach Codes Meeting	$127.32

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723165	11/08/2019	Open			Accounts Payable	CROWE LLP	$40,000.00		

Invoice	Date	Description	Amount
741-2280384	10/24/2019	PROFESSIONAL SERVICES THRU 10/20	$40,000.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723166	11/08/2019	Open			Accounts Payable	CUPERTINO CHAMBER OF COMMERCE	$80.00		

Invoice	Date	Description	Amount
11623	10/30/2019	2019 November LAC Meeting (Angela, Deb, Jon)	$60.00
11624	10/31/2019	2019 Novermber LAC Meeting (Liang)	$20.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723167	11/08/2019	Open			Accounts Payable	CUPERTINO SUPPLY INC	$101.35		

Invoice	Date	Description	Amount
214292	10/24/2019	GROUNDS SUPPLIES	$101.35

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723168	11/08/2019	Open			Accounts Payable	DANCE FORCE LLC	$908.70		

Invoice	Date	Description	Amount
Fall #2	11/06/2019	Fall #2	$908.70

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723169	11/08/2019	Open			Accounts Payable	DEPARTMENT OF TAX AND COLLECTIONS	$2,666.84		

Invoice	Date	Description	Amount
6161446	09/14/2019	98402005 22100 Stevens Creek Blvd.	$2,666.84

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723170	11/08/2019	Open			Accounts Payable	DIGITAL PRINT	$877.29		

Invoice	Date	Description	Amount
19241	10/08/2019	business cards	$877.29

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723171	11/08/2019	Open			Accounts Payable	DLT SOLUTIONS LLC	$992.56		

Invoice	Date	Description	Amount
SI453448	10/29/2019	Tableau Licenses	$992.56

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723172	11/08/2019	Open			Accounts Payable	DOGGIE WALK BAGS INC	$5,150.25		

Invoice	Date	Description	Amount
0081887-IN	11/01/2019	GROUNDS DOGGIE WALK BAGS	$5,150.25

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723173	11/08/2019	Open			Accounts Payable	ECS IMAGING INC	$29,000.00		

Invoice	Date	Description	Amount
14507	10/14/2019	Laserfiche Rio Public Portal for 1 Laserfiche Server	$29,000.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723174	11/08/2019	Open			Accounts Payable	Edges Electrical Group	$10,824.38		

Invoice	Date	Description	Amount
S4759756.001	10/17/2019	GROUNDS SUPPLIES	$10,265.21
S4793028.001	10/23/2019	STREETS WRENCH PLIERS	$163.86
S4801825.001	11/01/2019	STREETS TOOLS	$395.31

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723175	11/08/2019	Open			Accounts Payable	Employment Development Department	$346.00		

Invoice	Date	Description	Amount
L2005925728	10/30/2019	Unemployment Insurance Benefits Charge	$346.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723176	11/08/2019	Open			Accounts Payable	ERIKA POVEDA	$195.51		

Invoice	Date	Description	Amount
9/14-9/17/19	10/21/2019	Cal APA Conference expenses	$195.51

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723177	11/08/2019	Open			Accounts Payable	ESRI	$350.00		

Invoice	Date	Description	Amount
93725163	10/31/2019	ArcGIS Online Field Worker Term License	$350.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723178	11/08/2019	Open			Accounts Payable	EWING IRRIGATION	$405.67		

Invoice	Date	Description	Amount
8622361	10/30/2019	GROUNDS - RAINBIRD PLASTIC NOZZLE	$405.67

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723179	11/08/2019	Open			Accounts Payable	FEDEX	$595.89		

Invoice	Date	Description	Amount
6-772-31451	10/18/2019	Fedex Express Services	$595.89

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723180	11/08/2019	Open			Accounts Payable	FOLGER GRAPHICS INC	$7,275.00		

Invoice	Date	Description	Amount
124813	10/31/2019	Scene Printing for November 2019	$7,275.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723181	11/08/2019	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	$90.00		

Invoice	Date	Description	Amount
315351	10/25/2019	FACILITIES QCC PICK OPEN FILE CABINET	$90.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723182	11/08/2019	Open			Accounts Payable	GARDENLAND	$2,003.83		

Invoice	Date	Description	Amount
722877	10/30/2019	TREES/ROW TELESCOPING PRUNER	$955.06
722887	10/30/2019	TREES/ROW BACKPACK BLOWER	$1,048.77

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723183	11/08/2019	Open			Accounts Payable	GOVINVEST INC	$11,843.46		

Invoice	Date	Description	Amount
2636	08/06/2019	OPEB and Pension Licensing	$11,843.46

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723184	11/08/2019	Open			Accounts Payable	GRAINGER INC	$628.99		

Invoice	Date	Description	Amount
9337541396	10/28/2019	GROUNDS ELECTRONIC TIMER	$190.39
9316719864	10/08/2019	GROUNDS - HARD HAT	$138.48
9332962373	10/23/2019	GROUNDS FLOAT BALL	$59.14
9333322866	10/23/2019	GROUNDS FLOAT VALVE	$83.45
9333194661	10/23/2019	STREETS SKINNING KNIFE	$136.10
9335639432	10/25/2019	FLEET SPRING CHECK VALVE	$9.21

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	9335639424		10/25/2019	FLEET V-BELT			$12.22			
723185	11/08/2019	Open			Accounts Payable	GRANITE CONSTRUCTION COMPANY		$404,514.75		
	Invoice		Date	Description			Amount			
	1696785		10/31/2019	Byrne Ave Sidewalk Improvement Payment 1 through 10/31/19			$404,514.75			
723186	11/08/2019	Open			Accounts Payable	GRANITE FINANCIAL SOLUTIONS, INC		$9,557.61		
	Invoice		Date	Description			Amount			
	IN54115-1		10/07/2019	3 Dell Computers			$7,049.38			
	IN55367-1		10/28/2019	Bill Laptop			$2,142.22			
	IN55692-1		11/04/2019	Keri Dell monitor			$366.01			
723187	11/08/2019	Open			Accounts Payable	GRIFFIN PAINTING INC		$12,610.00		
	Invoice		Date	Description			Amount			
	455		10/25/2019	GROUNDS - PAINTING FENCE AND WINDMILL			$12,610.00			
723188	11/08/2019	Open			Accounts Payable	HE, JUAN		$386.10		
	Invoice		Date	Description			Amount			
	Fall #2		11/06/2019	Fall #2			$386.10			
723189	11/08/2019	Open			Accounts Payable	HEIDI MERRY HENN-ECKER		$253.75		
	Invoice		Date	Description			Amount			
	HeidiFall19P1		11/05/2019	Heidi Merry Youth Camps/Classes FY 19-20			$253.75			
723190	11/08/2019	Open			Accounts Payable	HF&H Consultants, LLC		$17,117.50		
	Invoice		Date	Description			Amount			
	9716731		10/24/2019	waste tonnage audit services			$1,745.00			
	9716563		08/16/2019	tonnage audit			$8,757.50			
	9716609		09/10/2019	tonnage audit			$6,615.00			
723191	11/08/2019	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES		$759.40		
	Invoice		Date	Description			Amount			
	6033671		10/04/2019	trees/row supplies			$31.28			
	3323895		10/07/2019	trees/row supplies			$2.33			
	1324056		10/09/2019	grounds supplies			$44.15			
	363352		10/10/2019	grounds equipment parts			$14.18			
	9324300		10/11/2019	trees row supplies			$83.72			
	5014454		10/15/2019	grounds supplies			$75.27			
	5324569		10/15/2019	streets small tools and equip			$22.36			
	4324744		10/16/2019	grounds supplies			$78.51			
	3324847		10/17/2019	grounds supplies			$39.25			
	6020160		10/24/2019	grounds supplies			$9.06			
	5010194		10/25/2019	grounds supplies			$141.88			
	5010195		10/25/2019	grounds small tools and equipment			$217.41			
723192	11/08/2019	Open			Accounts Payable	HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO		$353.00		
	Invoice		Date	Description			Amount			
	519911267		10/31/2019	FACILITIES PARK BATHROOM SUPPLIES			$353.00			

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723193	11/08/2019	Open			Accounts Payable	HU, POLLY		$346.60		
	Invoice		Date	Description			Amount			
	Fall #2		11/06/2019	Fall #2			$346.60			
723194	11/08/2019	Open			Accounts Payable	HUB INTERNATIONAL		$312.84		
	Invoice		Date	Description			Amount			
	October 2019		10/31/2019	October 2019 Block Party Insurance			$312.84			
723195	11/08/2019	Open			Accounts Payable	HUICHEN LIN		$200.00		
	Invoice		Date	Description			Amount			
	Fall #2		11/06/2019	Fall #2			$200.00			
723196	11/08/2019	Open			Accounts Payable	IMPEC GROUP (CLEAN INNOVATION)		$67,348.77		
	Invoice		Date	Description			Amount			
	1911121		11/01/2019	FACILITIES NOV 2019 JANITORIAL SERVICES			$67,348.77			
723197	11/08/2019	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY		$843.10		
	Invoice		Date	Description			Amount			
	3945277-00		10/23/2019	GROUNDS - SPRINKLER SUPPLIES			$626.08			
	3938521-00		10/18/2019	GROUNDS - SPRINKLER SUPPLIES			$217.02			
723198	11/08/2019	Open			Accounts Payable	INDEPENDENT CODE CONSULTANTS, INC.		$18,237.74		
	Invoice		Date	Description			Amount			
	1203		11/01/2019	Building Plan Review Services Oct 2019			$16,524.94			
	1191		09/30/2019	Building Plan Review Services Sep 2019			$1,712.80			
723199	11/08/2019	Open			Accounts Payable	JANICE WRIGHT		$820.00		
	Invoice		Date	Description			Amount			
	Fall #2		11/06/2019	Fall #2			$820.00			
723200	11/08/2019	Open			Accounts Payable	JEFFREY TSUMURA		$504.22		
	Invoice		Date	Description			Amount			
	9/14-9/17/19		10/15/2019	Cal APA Conference expenses			$504.22			
723201	11/08/2019	Open			Accounts Payable	JIA THOMPSON		$1,092.00		
	Invoice		Date	Description			Amount			
	Fall #2		11/06/2019	Fall #2			$1,092.00			
723202	11/08/2019	Open			Accounts Payable	JILL HAFF		$936.25		
	Invoice		Date	Description			Amount			
	Fall #2		11/06/2019	Fall #2			$936.25			
723203	11/08/2019	Open			Accounts Payable	KAISER FOUNDATION HEALTH PLAN		$260.00		
	Invoice		Date	Description			Amount			
	8567-100919		10/09/2019	Occ Health and Safety Serv			$260.00			
723204	11/08/2019	Open			Accounts Payable	KAIZEN INFOSOURCE LLC		$10,042.42		
	Invoice		Date	Description			Amount			
	CUPERTINO 201911		11/01/2019	Records and Information Management Consulting Services			$10,042.42			
723205	11/08/2019	Open			Accounts Payable	KATHERINE N. SCHICK		$720.00		
	Invoice		Date	Description			Amount			
	090719		10/08/2019	Butterfly identification & biology workshop			$270.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	100819		10/08/2019	Insect-induced Gall Workshop			$450.00			
723206	11/08/2019	Open			Accounts Payable	Keith Day Company, Inc.		$2,100.00		
	Invoice		Date	Description			Amount			
	25077		10/02/2019	compost delivered to compost site			$300.00			
	25333		10/11/2019	compost delivered to Wilson Park			$300.00			
	25476		10/17/2019	compost delivered to Creekside Park			$300.00			
	25529		10/21/2019	compost delivered to compost site and Creekside Park			$600.00			
	25627		10/25/2019	compost delivered to Jollyman Park			$300.00			
	25681		10/29/2019	compost delivered to Hoover Park			$300.00			
723207	11/08/2019	Open			Accounts Payable	KENYATTA ALI		$210.60		
	Invoice		Date	Description			Amount			
	Fall #2		11/06/2019	Fall #2			$210.60			
723208	11/08/2019	Open			Accounts Payable	KIMBALL-MIDWEST		$564.82		
	Invoice		Date	Description			Amount			
	7497814		10/23/2019	STREETS SUPPLIES			$174.38			
	7498132		10/23/2019	STREETS LIGHTING MATERIALS AND SUPPLIES			$341.39			
	7518293		10/31/2019	FLEET SUPPLIES			$49.05			
723209	11/08/2019	Open			Accounts Payable	KNORR SYSTEMS INC		$141.70		
	Invoice		Date	Description			Amount			
	SI216642		10/21/2019	FACILITIES SODIUM BICARBONATE BLACK BERRY FARMS			$141.70			
723210	11/08/2019	Open			Accounts Payable	LEARNING RESOURCES NETWORK INC		$395.00		
	Invoice		Date	Description			Amount			
	9031		09/30/2019	LERN Membership for 6 Parks and Recreation Full Time Employees			$395.00			
723211	11/08/2019	Open			Accounts Payable	LOU THURMAN		$130.00		
	Invoice		Date	Description			Amount			
	Fall #2		11/06/2019	Fall #2			$130.00			
723212	11/08/2019	Open			Accounts Payable	MAIL FINANCE		$207.46		
	Invoice		Date	Description			Amount			
	N7962933		10/11/2019	LEASE PAYMENT AUGUST - NOV			$207.46			
723213	11/08/2019	Open			Accounts Payable	MALLIKA M THOPPAY		$200.00		
	Invoice		Date	Description			Amount			
	Fall #2		11/06/2019	Fall #2			$200.00			
723214	11/08/2019	Open			Accounts Payable	MAU TRUONG		$241.23		
	Invoice		Date	Description			Amount			
	Fall #2		11/06/2019	Fall #2			$241.23			
723215	11/08/2019	Open			Accounts Payable	MAY SUI		$100.00		
	Invoice		Date	Description			Amount			
	MAY722906		11/07/2019	May Neogov Conference			$100.00			
723216	11/08/2019	Open			Accounts Payable	MOLARO, LISA		$8,176.20		
	Invoice		Date	Description			Amount			
	MolaroFall2019-1		10/29/2019	Lisa Molaro - Fall 2019 Payment 1			$8,176.20			

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723217	11/08/2019	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	$172.12		
	Invoice		Date	Description		Amount			
	101062		10/23/2019	GROUNDS RED PRO CHIP		$53.36			
	101056		10/23/2019	GROUNDS RED PRO CHIP		$53.36			
	100775		10/01/2019	GROUNDS JOLLYMAN PARK GRAVEL		$65.40			
723218	11/08/2019	Open			Accounts Payable	NOMURA, KATY	$2,258.61		
	Invoice		Date	Description		Amount			
	KatyN110419		11/04/2019	Reimbursement - ICMA Conference		$2,258.61			
723219	11/08/2019	Open			Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDIC	$29.50		
	Invoice		Date	Description		Amount			
	65865867		10/23/2019	TB TEST/ X RAY		$29.50			
723220	11/08/2019	Open			Accounts Payable	OFFICE DEPOT	$1,171.28		
	Invoice		Date	Description		Amount			
	392193989001		10/21/2019	SERVICE CENTER OFFICE SUPPLIES		$217.08			
	377109470001		09/12/2019	TABS AND FLAGS		$78.31			
	377109822001		09/13/2019	TABS AND FLAGS		$12.84			
	376902895001		09/12/2019	TAPE & TONER COLOR		$71.22			
	376890631001		09/12/2019	HR Transparent File Holder		$66.99			
	382952350001		09/26/2019	Binder & Index Div.		$84.37			
	383485030001		09/30/2019	Toner		$169.59			
	385193156001		10/02/2019	Binders & USB Drive qty.6		$267.97			
	385256363001		10/02/2019	PPR Roll- BL		$38.14			
	386622482001		10/07/2019	PAPER CUPS		$10.59			
	390446044001		10/15/2019	GLOVES & TICKET LABELS		$28.50			
	390264053001		10/15/2019	TOY SUSPEND-CDD GAME		$18.52			
	388488704001		10/10/2019	Tickets Labels		$13.07			
	395856910001		10/29/2019	Pens & Document Holder		$94.09			
723221	11/08/2019	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	$16,143.96		
	Invoice		Date	Description		Amount			
	1715-102219		10/22/2019	4993063171-5 09/18 - 10/16		$16,143.96			
723222	11/08/2019	Open			Accounts Payable	PACIFIC TELEMANAGEMENT SVCS	$543.00		
	Invoice		Date	Description		Amount			
	2030055		10/10/2019	payphone svcs 11/01		$543.00			
723223	11/08/2019	Open			Accounts Payable	PAUL SAPUDAR	$55.00		
	Invoice		Date	Description		Amount			
	PAULS101419		10/14/2019	CELL PHONE REIMBURSEMENT		$55.00			
723224	11/08/2019	Open			Accounts Payable	PENINSULA BUILDING MATERIALS CO	$67.58		
	Invoice		Date	Description		Amount			
	15502		10/16/2019	STREETS WILSON PARK LIGHT FOUNDATION MATERIAL		$67.58			
723225	11/08/2019	Open			Accounts Payable	PINE CONE LUMBER	$267.96		
	Invoice		Date	Description		Amount			
	29391		10/29/2019	GROUNDS - PRESSURE TREATED		$160.78			

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	28913		10/25/2019	GROUNDS PRESSURE TREATED			$107.18			
723226	11/08/2019	Open			Accounts Payable	PLACEWORKS, INC		$23,601.22		
	Invoice		Date	Description			Amount			
	70091		09/30/2019	enviro services - Westport			$12,954.02			
	70090		09/30/2019	enviro study - 10625 S Foothill Blvd			$10,647.20			
723227	11/08/2019	Open			Accounts Payable	PRECISION CONCRETE CUTTING		$30,000.00		
	Invoice		Date	Description			Amount			
	50318		09/26/2019	STREETS SIDEWALK ASSESSMENT AND DATA COLLECTION			$30,000.00			
723228	11/08/2019	Open			Accounts Payable	PUBLIC GOOD PR, LLC		$4,158.00		
	Invoice		Date	Description			Amount			
	1772		11/01/2019	Public Relations (PR) Services - October 2019			$4,158.00			
723229	11/08/2019	Open			Accounts Payable	REBECCA MCCORMICK		$544.55		
	Invoice		Date	Description			Amount			
	Fall #2		11/06/2019	Fall #2			$544.55			
723230	11/08/2019	Open			Accounts Payable	REPASKY, CELESTE, E		$476.00		
	Invoice		Date	Description			Amount			
	Fall #2		11/06/2019	Fall #2			$476.00			
723231	11/08/2019	Open			Accounts Payable	RICHARD YAU		$15,250.00		
	Invoice		Date	Description			Amount			
	1901		09/23/2019	SO #1 SCB Class IV Separated Bikeway Ph. 1 MA 2019-07			$15,250.00			
723232	11/08/2019	Open			Accounts Payable	RONALD D OLDS		$555.00		
	Invoice		Date	Description			Amount			
	5277		10/27/2019	Community Hall network cable harness & cable pull project			$555.00			
723233	11/08/2019	Open			Accounts Payable	RUBY CHEN		$200.00		
	Invoice		Date	Description			Amount			
	Fall #2		11/06/2019	Fall #2			$200.00			
723234	11/08/2019	Open			Accounts Payable	SANJANA RAGHUNATH		$83.20		
	Invoice		Date	Description			Amount			
	Fall #2		11/06/2019	Fall #2			$83.20			
723235	11/08/2019	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER		$250.00		
	Invoice		Date	Description			Amount			
	TR-2019-26		10/31/2019	exempt filing			$50.00			
	RM-2019-09		10/31/2019	exempt filing			$50.00			
	R-2019-12		10/31/2019	exempt filing			$50.00			
	DIR-2019-004		10/31/2019	exempt filing			$50.00			
	R-2019-08		10/31/2019	exempt filing			$50.00			
723236	11/08/2019	Open			Accounts Payable	SANTA CLARA CTY SHERIFF (FINGERPR.)		$170.00		
	Invoice		Date	Description			Amount			
	1800069940		10/18/2019	LIVE SCAN SERVICES SEPTEMBER 2019			$170.00			

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723237	11/08/2019	Open			Accounts Payable	Sapudar, Lauren	$55.00		
	Invoice		Date	Description		Amount			
	LaurenS110419		11/04/2019	Reimbursement - Cell Phone 9/15 - 10-14		$55.00			
723238	11/08/2019	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	$630.63		
	Invoice		Date	Description		Amount			
	3426297345		09/28/2019	LRG order: QCC pens,post it,tabs,dividers,cups,cooy paper,tea		$477.09			
	3426297346		09/28/2019	8x11 notepad for qcc		$10.95			
	3428920866		10/25/2019	Supplies;Laptop Case, Flipchart Marker, Sharpies, etc.		$61.76			
	3426008270		09/26/2019	5 Tab Divider		$80.83			
723239	11/08/2019	Open			Accounts Payable	STATE OF CALIFORNIA	$300.00		
	Invoice		Date	Description		Amount			
	26755-113019		11/06/2019	CA Architect License Bi-annual Renewal - Alex Acenas		$300.00			
723240	11/08/2019	Open			Accounts Payable	SUE AND KATHY LINE DANCE	$1,387.20		
	Invoice		Date	Description		Amount			
	110419		11/04/2019	Line Dance Beginning (9.12-10.31) 34 Students		$1,387.20			
723241	11/08/2019	Open			Accounts Payable	SUPERCO SPECIALTY PRODUCTS	$861.18		
	Invoice		Date	Description		Amount			
	PSI314589		10/29/2019	TREES/ROW SUPPLIES		$861.18			
723242	11/08/2019	Open			Accounts Payable	SUZANNE MARIE BESLER	$74.10		
	Invoice		Date	Description		Amount			
	Fall #2		11/06/2019	Fall #2		$74.10			
723243	11/08/2019	Open			Accounts Payable	SYSCO FOOD SERVICES OF SF	$1,486.75		
	Invoice		Date	Description		Amount			
	350274905		10/07/2019	coffee order and food for Hidden Treasures events		$1,486.75			
723244	11/08/2019	Open			Accounts Payable	TERRYBERRY COMPANY LLC	$703.32		
	Invoice		Date	Description		Amount			
	G69285		10/21/2019	Marc Labrie		$292.21			
	G71537		10/28/2019	CLIFF MABUTAS		$318.33			
	G71538		10/28/2019	DANIEL MESTIZO		$92.78			
723245	11/08/2019	Open			Accounts Payable	THERMAL MECHANICAL, INC.	$1,248.52		
	Invoice		Date	Description		Amount			
	77717		10/25/2019	CITY HALL CHECK VIDEO ROOM AC UNIT		$648.52			
	77716		10/25/2019	FACILITIESTRAFFIC OPS YARD CHECK BARD UNITS ON PORTABLE BUILDING		$600.00			
723246	11/08/2019	Open			Accounts Payable	TOWNE FORD	$90,371.50		
	Invoice		Date	Description		Amount			
	86795		10/21/2019	FLEET - 2019 FORD TRUCK S-DTY F-550		$90,371.50			
723247	11/08/2019	Open			Accounts Payable	TSAI , JENNY	$400.00		
	Invoice		Date	Description		Amount			
	Fall #2		11/06/2019	Fall #2		$400.00			
723248	11/08/2019	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO	$216.70		
	Invoice		Date	Description		Amount			
	IV32695		10/25/2019	Fleet: equipment supplies		$216.70			

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723249	11/08/2019	Open			Accounts Payable	VALLEY OIL COMPANY	$7,759.62		

Invoice	Date	Description	Amount
994918	10/30/2019	FLEET FUEL	$7,759.62

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723250	11/08/2019	Open			Accounts Payable	VERIZON WIRELESS	$6,514.02		

Invoice	Date	Description	Amount
9839423474-170	10/04/2019	650-279-4300 Deborah Feng	$48.17
9839423474-169	10/04/2019	650-269-5567 Araceli Alejandre	$38.01
9839423474-167	10/04/2019	408-966-0471 Brian Gathers MiFi	$38.01
9839423474-165	10/04/2019	408-966-0384 Cliff Mabutas MiFi	$38.01
9839423474-164	10/04/2019	408-963-9329 David Chen	$34.21
9839423474-162	10/04/2019	408-963-3875 Robert Kim	$38.01
9839423474-161	10/04/2019	408-892-5553 Albert Salvador	$38.01
9839423474-160	10/04/2019	408-892-1486 Iqraam Nabi	$359.10
9839423474-159	10/04/2019	408-891-9971 Jindy Garfias	$38.01
9839423474-158	10/04/2019	408-891-9503 Rachelle Sander	$26.00
9839423474-157	10/04/2019	408-891-9008 Park Ranger Corridor	$26.07
9839423474-156	10/04/2019	408-891-7964 Kirsten Squarcia	$38.01
9839423474-154	10/04/2019	408-857-3211 Kim Frey	$26.43
9839423474-153	10/04/2019	408-857-2355 Alex Corbalis Travel Agent	$25.93
9839423474-152	10/04/2019	408-841-6612 C. Internet Emergncyva	$38.01
9839423474-151	10/04/2019	408-828-9819 Kerri Heusler	$59.33
9839423474-150	10/04/2019	408-828-5489 Grace Schmidt Ipad	$38.01
9839423474-148	10/04/2019	408-781-6411 Compost Site	$0.16
9839423474-147	10/04/2019	408-781-4360 Paul Tognetti	$38.01
9839423474-146	10/04/2019	408-781-4139 Julia Kinst	$38.01
9839423474-145	10/04/2019	408-781-3499 Jennifer Chu	$38.01
9839423474-143	10/04/2019	408-781-1340 Brad Alexander Street Division #4	$38.01
9839423474-142	10/04/2019	408-781-0799 Brad Alexander Street Division #3	$38.01
9839423474-141	10/04/2019	408-781-0663 B. Street Division #2	$38.01
9839423474-140	10/04/2019	408-781-0290 Brad Alexander Street Division #1	$38.01
9839423474-139	10/04/2019	408-761-3636 Zach Korach	$81.43
9839423474-137	10/04/2019	408-693-9822 Carl Valdez	$38.01
9839423474-136	10/04/2019	408-693-9515 Carl Valdez	$31.35
9839423474-135	10/04/2019	408-693-7088 Adrianna Stankovich	$29.14
9839423474-134	10/04/2019	408-691-9432 David Chen	$24.45
9839423474-132	10/04/2019	408-691-2466 Kane Wolfe	$53.68
9839423474-131	10/04/2019	408-688-6252 Benjamin Fu	$36.69
9839423474-130	10/04/2019	408-688-1613 Ricardo Alvarez	$38.01
9839423474-129	10/04/2019	408-655-8685 Alex Wykoff	$27.56
9839423474-128	10/04/2019	408-655-8680 Jeff Trybus	$53.68
9839423474-127	10/04/2019	408-642-4504 Jeff Milkes	$38.01
9839423474-126	10/04/2019	408-642-4263 Alex Wykoff/IT Wireless	$38.01
9839423474-125	10/04/2019	408-642-0406 Vivian Silva	$25.15
9839423474-124	10/04/2019	408-630-0900 Shivani Tripathi	$38.01
9839423474-123	10/04/2019	408-628-8745 Ken Tanase	$38.01
9839423474-122	10/04/2019	408-610-0601 Paul Tognetti	$29.62
9839423474-121	10/04/2019	408-609-8826 Domingo Santos	$38.01
9839423474-120	10/04/2019	408-609-8796 Rob Griffiths	$38.01
9839423474-119	10/04/2019	408-609-8711 Bill Bodene	$38.01
9839423474-118	10/04/2019	408-609-4367 Isaac Preciado	$38.01

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	9839423474-117		10/04/2019		408-609-4188 Jason Giorgianni		$38.01		
	9839423474-115		10/04/2019		408-605-3905 Andrew Schmitt MiFi 2		$38.01		
	9839423474-114		10/04/2019		408-605-3078 Quinton MiFi		$38.01		
	9839423474-113		10/04/2019		408-605-2546 Michael Zimmerman		$25.15		
	9839423474-166		10/04/2019		408-600-8560 Angela Tsui		$28.89		
	9839423474-112		10/04/2019		408-599-4937 Ursula Syrova		$38.01		
	9839423474-110		10/04/2019		408-568-6465 Beth Ebben 1		$38.01		
	9839423474-109		10/04/2019		408-568-3911 Jonathan Ferrante WWP		$38.01		
	9839423474-107		10/04/2019		408-515-7650 Karen Bernard-Guerin		$25.51		
	9839423474-106		10/04/2019		408-510-9158 Winnie Pagan		$38.01		
	9839423474-105		10/04/2019		408-510-0198 Gilee Corral		$38.01		
	9839423474-104		10/04/2019		408-497-9307 David Stillman		$153.46		
	9839423474-103		10/04/2019		408-497-7220 Colleen Ferris iPad		$38.01		
	9839423474-100		10/04/2019		408-497-4862 Jeff Trybus/IT Wireless		$38.01		
	9839423474-98		10/04/2019		408-497-4686 Cliff Mabutas		$38.01		
	9839423474-97		10/04/2019		408-497-3691 Sean Filbeck		$38.01		
	9839423474-96		10/04/2019		408-497-3338 Marc Labrie		$38.01		
	9839423474-144		10/04/2019		408-493-3543 Frank Villa		$29.56		
	9839423474-94		10/04/2019		408-493-3534 Jonathan Ferrante Median Crew 2		$38.01		
	9839423474-93		10/04/2019		408-489-9310 Kevin Rieden		$38.01		
	9839423474-92		10/04/2019		408-489-9309 Jonathan Ferrante		$38.01		
	9839423474-91		10/04/2019		408-489-8336 Beth Ebben 2		$38.01		
	9839423474-171		10/04/2019		408-489-3224 Dianne Thompson		$30.78		
	9839423474-90		10/04/2019		408-489-2932 Ross Slaney		$38.01		
	9839423474-89		10/04/2019		408-483-9976 On - Call Service Center		$41.01		
	9839423474-88		10/04/2019		408-483-7997 James Lee Ipad		$38.01		
	9839423474-87		10/04/2019		408-483-7859 Shawn Tognetti		$38.01		
	9839423474-86		10/04/2019		408-483-5947 Araceli Alejandre MiFi		$38.01		
	9839423474-85		10/04/2019		408-483-5672 M. Jonathan Ferrante		$38.01		
	9839423474-84		10/04/2019		408-483-3215 Teri Gerhardt		$38.01		
	9839423474-83		10/04/2019		408-483-0309 Maria Jimenez		$128.23		
	9839423474-00		10/04/2019		408-483-03 Reimbusement		($6.52)		
	9839423474-82		10/04/2019		408-482-9730 Steven Scharf		$38.01		
	9839423474-81		10/04/2019		408-482-6096 Marc Labrie		$38.01		
	9839423474-80		10/04/2019		408-482-5991 Benjamin Fu		$38.01		
	9839423474-78		10/04/2019		408-478-1999 James Lee		$30.56		
	9839423474-76		10/04/2019		408-472-9907 Manuel Barragan		$53.68		
	9839423474-75		10/04/2019		408-472-8289 Jonathan Ferrante WWP		$0.36		
	9839423474-74		10/04/2019		408-472-7927 Bill Mitchell		$38.01		
	9839423474-73		10/04/2019		408-472-7857 Paul O'Sullivan		$38.01		
	9839423474-72		10/04/2019		408-472-7295 Antonio Torrez		$38.01		
	9839423474-71		10/04/2019		408-472-7011 Ty Bloomquist		$38.01		
	9839423474-70		10/04/2019		408-472-6541 John Raaymakers		$38.01		
	9839423474-69		10/04/2019		408-472-6522 Jeff Greef		$38.01		
	9839423474-68		10/04/2019		408-472-1568 David Stillman		$119.27		
	9839423474-67		10/04/2019		408-466-4906 Kerri Heusler Housing Planner		$38.01		
	9839423474-64		10/04/2019		408-460-1821 Ty Bloomquist		$53.83		
	9839423474-63		10/04/2019		408-440-7136 Andy Badal		$38.01		
	9839423474-61		10/04/2019		408-340-8688 Kim Frey		$38.01		
	9839423474-60		10/04/2019		408-340-8648 Chad Mosley		$38.01		

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	9839423474-59		10/04/2019	408-340-8564	Kane Wolfe		$41.01		
	9839423474-58		10/04/2019	408-340-8128	Cheri Donnelly		$38.01		
	9839423474-57		10/04/2019	408-340-8119	Phillip Wilkomm		$38.01		
	9839423474-56		10/04/2019	408-340-8060	Nidhi Mathur		$38.01		
	9839423474-55		10/04/2019	408-340-3387	Robert Kim		$38.01		
	9839423474-54		10/04/2019	408-340-3184	Peter Coglianese		$38.01		
	9839423474-53		10/04/2019	408-334-9082	Sean Hatch/ City of Cupertino		$25.22		
	9839423474-52		10/04/2019	408-334-4885	M. Streets Division #5		$38.01		
	9839423474-51		10/04/2019	408-318-8726	Jason Fauth		$38.01		
	9839423474-50		10/04/2019	408-318-7365	Bob Sabich		$38.01		
	9839423474-49		10/04/2019	408-318-2012	Kane Wolfe		$38.01		
	9839423474-48		10/04/2019	408-318-1635	Brian Babcock		$38.14		
	9839423474-47		10/04/2019	408-316-7320	Gulu Sakhrani		$38.01		
	9839423474-46		10/04/2019	408-316-2067	Paul O Sullivan		$35.31		
	9839423474-45		10/04/2019	408-316-1283	Bill Mitchell		$38.01		
	9839423474-43		10/04/2019	408-315-8165	Brian Gathers		$38.01		
	9839423474-42		10/04/2019	408-315-6764	Rachelle Sander Mifi		$38.01		
	9839423474-41		10/04/2019	408-315-3044	Jonathan Ferrante		$37.31		
	9839423474-40		10/04/2019	408-314-9200	Whitney Zeller		$38.01		
	9839423474-39		10/04/2019	408-314-6637	Sean Hatch/ Phoung D		$52.92		
	9839423474-38		10/04/2019	408-314-4452	HazMat/S. Tognetti		$28.20		
	9839423474-37		10/04/2019	408-313-9250	Lisa Maletis-Massey		$38.01		
	9839423474-36		10/04/2019	408-313-6943	Travis Warner		$38.01		
	9839423474-35		10/04/2019	408-313-5321	Paul Sapudar		$38.01		
	9839423474-34		10/04/2019	408-313-4364	Street Tree Maintenance #4		$38.01		
	9839423474-33		10/04/2019	408-313-3558	Street Tree Maintenance #3		$38.01		
	9839423474-32		10/04/2019	408-313-1148	Toan Quach		$348.59		
	9839423474-31		10/04/2019	408-313-0045	Toan Quach		$38.01		
	9839423474-30		10/04/2019	408-309-9252	Antonio Torrez		$37.96		
	9839423474-29		10/04/2019	408-309-9249	Jeff Greef		$36.26		
	9839423474-27		10/04/2019	408-309-8401	Rudy Lomas		$38.01		
	9839423474-26		10/04/2019	408-309-7640	Bob Sabich		$30.78		
	9839423474-25		10/04/2019	408-309-7042	Kristina Alfaro		$27.28		
	9839423474-24		10/04/2019	408-309-5709	Clare Francavilla		$38.01		
	9839423474-23		10/04/2019	408-309-4294	Albert Salvador		$43.58		
	9839423474-22		10/04/2019	408-309-2693	TOC LAPTOP/CHRISTINE HANEL		$38.01		
	9839423474-21		10/04/2019	408-309-1985	Barbara Banfield		$42.50		
	9839423474-20		10/04/2019	408-309-0536	Phillip Wilkomm		$26.10		
	9839423474-19		10/04/2019	408-309-0340	Piu Ghosh		$46.23		
	9839423474-18		10/04/2019	408-234-8494	Roger Lee		$75.84		
	9839423474-17		10/04/2019	408-234-4724	Building Attendants Quinlan		$25.15		
	9839423474-16		10/04/2019	408-234-1270	Jonathan Ferrante Medians Group #1		$38.01		
	9839423474-15		10/04/2019	408-234-0978	Infrastructure Department		$19.01		
	9839423474-14		10/04/2019	408-234-0843	Sustainability iPad		$24.08		
	9839423474-13		10/04/2019	408-234-0189	Bill Mi-Fi/IT Departmnet Mi-Fi		$38.01		
	9839423474-12		10/04/2019	408-209-3255	Quinton Adams iPad		$38.01		
	9839423474-10		10/04/2019	408-206-7512	Tracy Ayala/ Fleet/Mechanic Shop		$38.01		
	9839423474-09		10/04/2019	408-206-4856	Curtis Bloomquist		$63.86		
	9839423474-08		10/04/2019	408-206-0538	Quinton Adams		$53.68		
	9839423474-07		10/04/2019	408-205-6589	Street Lights		$40.01		

Payment Register

From Payment Date: 11/2/2019 - To Payment Date: 11/8/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	9839423474-06		10/04/2019	408-205-4541 Iqraam Nabi			$38.01			
	9839423474-05		10/04/2019	408-205-3349 Senior Ctr/Rafael			$30.14			
	9839423474-04		10/04/2019	408-204-9056 Bbf Square			$38.01			
	9839423474-03		10/04/2019	408-204-3449 Rei Delgado			$38.01			
	9839423474-02		10/04/2019	408-204-3430 Lauren Dickinson			$38.01			
	9839423474-01		10/04/2019	408-202-5384 Adrianna Stankovich			$38.01			
723251	11/08/2019	Open			Accounts Payable	WILLIAM RASSIEUR		$400.00		
	Invoice		Date	Description			Amount			
	Fall #2		11/06/2019	Fall #2			$400.00			
723252	11/08/2019	Open			Accounts Payable	Willkomm, Phillip		$608.79		
	Invoice		Date	Description			Amount			
	10-1 to 10-4/19		10/10/2019	CACEO conference expenses			$608.79			
723253	11/08/2019	Open			Accounts Payable	WOWzy Creation Corp		$783.05		
	Invoice		Date	Description			Amount			
	93701		10/30/2019	plaques for Distinguished& Emerging Artists			$595.60			
	93281		08/19/2019	name plates			$139.65			
	93700		10/25/2019	name plates			$47.80			
723254	11/08/2019	Open			Accounts Payable	Chan, Lai Kuen		$30.00		
	Invoice		Date	Description			Amount			
	2000239.032		10/28/2019	customer was enrolled in wrong ESL class			$30.00			
723255	11/08/2019	Open			Accounts Payable	Denduluri, Raghava, Rao		$5,000.00		
	Invoice		Date	Description			Amount			
	216430		11/04/2019	21516 Monrovia St, Encroachment, 216430			$5,000.00			
723256	11/08/2019	Open			Accounts Payable	Deo, Vivek		$5,000.00		
	Invoice		Date	Description			Amount			
	218957		11/04/2019	10698 Randy Lane, Encroachment, 218957			$5,000.00			
723257	11/08/2019	Open			Accounts Payable	FANG ZHU		$5,000.00		
	Invoice		Date	Description			Amount			
	REFUNDB2017-0929		11/04/2019	REFUND 866 BETLIN AVE B-2017-0929 TCO BOND			$5,000.00			
723258	11/08/2019	Open			Accounts Payable	Khan, Muhammad		$208.00		
	Invoice		Date	Description			Amount			
	2000321.012		10/31/2019	class refund			$208.00			
723259	11/08/2019	Open			Accounts Payable	Lin, Chienhung		$5,000.00		
	Invoice		Date	Description			Amount			
	217449		11/04/2019	18971 Pendergast Ave, Encroachment, 217449			$5,000.00			
723260	11/08/2019	Open			Accounts Payable	PRASHANT DEVDHAR		$150.00		
	Invoice		Date	Description			Amount			
	8591		11/07/2019	ROOFMATH, INC. BL refund			$150.00			
723261	11/08/2019	Open			Accounts Payable	Shakeri, Michael		$1,000.00		
	Invoice		Date	Description			Amount			
	BS4064		11/06/2019	21761 Granada Ave, Development Maintenance, BS4064			$1,000.00			
723262	11/08/2019	Open			Accounts Payable	Square, Stanley		$5,000.00		
	Invoice		Date	Description			Amount			
	221811		11/04/2019	21666 Stevens Creek Blvd, Encroachment, 221811			$5,000.00			

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From Payment Date: 11/2/2019 - To Payment Date: 11/8/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723263	11/08/2019	Open			Accounts Payable	Whitley, Gary	$38.00		
	Invoice		Date	Description		Amount			
	2000241.032		10/31/2019	member signed up for iPad class but does not have an iPad		$38.00			
723264	11/08/2019	Open			Accounts Payable	CAPE ROMAIN SOLUTION INCORPORATED	$21,878.82		
	Invoice		Date	Description		Amount			
	110519A		11/05/2019	Windows Server System Infrastructure Upgrade		$21,878.82			
723265	11/08/2019	Open			Accounts Payable	Company, Gridley	$500.00		
	Invoice		Date	Description		Amount			
	8142		05/07/2019	20357 Clay St, Encroachment Release, 8142		$500.00			
Type Check Totals:					127 Transactions		$1,139,418.31		
EFT									
28982	11/04/2019	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	$37,018.07		
	Invoice		Date	Description		Amount			
	10252019		10/25/2019	CA - CA State Tax pp 10/12/19-10/25/19		$37,018.07			
28983	11/04/2019	Open			Accounts Payable	IRS	$122,354.18		
	Invoice		Date	Description		Amount			
	10252019		10/25/2019	FED - Federal Tax pp 10/12/19-10/25/19		$122,354.18			
28984	11/07/2019	Open			Accounts Payable	P E R S	$401,345.70		
	Invoice		Date	Description		Amount			
	10252019		10/25/2019	CalPERS pp 10/12/19-10/25/19		$401,345.70			
28985	11/04/2019	Open			Accounts Payable	USPS - EFT ONLY	$3,762.94		
	Invoice		Date	Description		Amount			
	USPS110719		11/04/2019	USPS- Cupertino Scene		$3,762.94			
28986	11/04/2019	Open			Accounts Payable	SQUARE INC	$10.00		
	Invoice		Date	Description		Amount			
	Square110719		11/04/2019	Square Billing -Square Employee Management'		$10.00			
28987	11/07/2019	Open			Accounts Payable	California Public Employees' Retirement System	$330,692.87		
	Invoice		Date	Description		Amount			
	7158-110719		11/07/2019	Health Premiums		$330,692.87			
28988	11/08/2019	Open			Accounts Payable	ACENAS, ALEX	$39.00		
	Invoice		Date	Description		Amount			
	AlexA110519		11/05/2019	Reimburse Course - Disability Access Requirements for CA License		$39.00			
28989	11/08/2019	Open			Accounts Payable	ALBERT SALVADOR	$335.50		
	Invoice		Date	Description		Amount			
	AlbertS102819		10/28/2019	Reimbursement for ICC Las Vegas Conference		$335.50			
28990	11/08/2019	Open			Accounts Payable	CLIFF MABUTAS	$55.00		
	Invoice		Date	Description		Amount			
	CliffM101219		10/12/2019	Cell phone reimbursement 9.13.19-10.12.19		$55.00			
28991	11/08/2019	Open			Accounts Payable	CP6CPC, LLC	$6,142.34		
	Invoice		Date	Description		Amount			
	November2019		11/01/2019	HR Office Rent November 2019		$6,142.34			

Payment Register

From Payment Date: 11/2/2019 - To Payment Date: 11/8/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
28992	11/08/2019	Open			Accounts Payable	GRACE DUVAL	$660.00		
	Invoice		Date	Description		Amount			
	Fall #2		11/06/2019	Fall #2		$660.00			
28993	11/08/2019	Open			Accounts Payable	HALL, DEBORAH KAY	$357.00		
	Invoice		Date	Description		Amount			
	110419		11/04/2019	Beading, Kumihimo (10.3-10.31) 5, 7 students		$357.00			
28994	11/08/2019	Open			Accounts Payable	LAW OFFICES OF BURKE, WILLIAMS & SORENSEN	$138.00		
	Invoice		Date	Description		Amount			
	245597		09/27/2019	legal services Marina Plaza		$138.00			
28995	11/08/2019	Open			Accounts Payable	LINDA RIOS	$5,375.00		
	Invoice		Date	Description		Amount			
	1278		10/31/2019	Youth Outreach Services 10-1 to 10-31-19		$5,375.00			
28996	11/08/2019	Open			Accounts Payable	NESSIA STARR	$351.00		
	Invoice		Date	Description		Amount			
	Fall #2		11/06/2019	Fall #2		$351.00			
28997	11/08/2019	Open			Accounts Payable	OH, JENNIFER	$192.00		
	Invoice		Date	Description		Amount			
	110419		11/04/2019	Nutrition Made Easy (11.4) 6 students		$192.00			
28998	11/08/2019	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	$173,055.80		
	Invoice		Date	Description		Amount			
	261305		09/26/2019	legal services Westport Shopping Center		$1,012.50			
	261304		09/26/2019	legal services Cupertino Village Hotel		$75.00			
	261867		10/28/2019	Legal Services		$49,589.16			
	261868		10/28/2019	Legal Services		$65,744.50			
	261869		10/28/2019	Legal Services		$1,068.70			
	261871		10/28/2019	Legal Services		$5,080.75			
	261872		10/28/2019	Legal Services		$8,741.60			
	261873		10/28/2019	Legal Services		$9,926.78			
	261874		10/28/2019	Legal Services		$2,140.89			
	261877		10/28/2019	Legal Services		$75.00			
	261875		10/28/2019	Legal Services		$1,242.00			
	261878		10/28/2019	Legal Services		$28,358.92			
28999	11/08/2019	Open			Accounts Payable	SMART & FINAL	$313.12		
	Invoice		Date	Description		Amount			
	50345		10/25/2019	CTC - July - December 2019 Food		$313.12			
29000	11/08/2019	Open			Accounts Payable	USWIRED INCORPORATED	$435.66		
	Invoice		Date	Description		Amount			
	334774		10/04/2019	Service Call		$125.00			
	335029		10/31/2019	Yellow Toner for Front desk printer		$147.15			
	335031		10/31/2019	Remanufactured CE255X, 12K page yield		$163.51			
Type EFT Totals:					19 Transactions		$1,082,633.18		

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	127	$1,139,418.31	$0.00

Approved: Beth G. Viajar

11.12.19