Payment Register

From Payment Date: 11/23/2019 - To Payment Date: 11/29/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
723435	11/27/2019	Open			Accounts Payable	AARABI RAJESHWARAN	$120.00		

Invoice	Date	Description	Amount
112219	11/22/2019	November payment	$120.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723436	11/27/2019	Open			Accounts Payable	ABOLI JAYDEEP RANADE	$280.00		

Invoice	Date	Description	Amount
112219	11/22/2019	November payment	$280.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723437	11/27/2019	Open			Accounts Payable	AMIT GOEL	$280.00		

Invoice	Date	Description	Amount
112219	11/22/2019	November payment	$280.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723438	11/27/2019	Open			Accounts Payable	AT&T	$2,521.91		

Invoice	Date	Description	Amount
000013612484-0	09/12/2019	93910667581001 Jollyman DrJollyman Park Unknown	$14.31
000013612484-1	09/12/2019	93910667581001 Jollyman DrJollyman Park Unknown	$14.91
000013612484-2	09/12/2019	93910667581001 Jollyman DrJollyman Park Unknown	$14.91
000013612484-3	09/12/2019	93910667581001 Jollyman DrJollyman Park Unknown	$14.91
000013612484-4	09/12/2019	93910667581001 Jollyman DrJollyman Park Unknown	$14.91
000013612484-5	09/12/2019	93910667581001 Jollyman DrJollyman Park Unknown	$14.91
000013612484-6	09/12/2019	939106675810185 N StellingSecure Fax	$14.91
000013612484-7	09/12/2019	939106675810185 N StellingSheriff	$14.91
000013612484-8	09/12/2019	939106675810185 N StellingServo Modem	$14.91
000013612484-9	09/12/2019	939106675810185 N StellingServo Rm.	$14.91
000013612484-10	09/12/2019	939106675810185 N StellingLine	$14.91
000013612484-11	09/12/2019	939106675810185 N StellingMelanie Modem	$14.91
000013612484-12	09/12/2019	939106675810185 N StellingMuseum Spare	$16.99
000013612484-13	09/12/2019	939106675810185 N StellingFax	$14.91
000013612484-14	09/12/2019	939106675810185 N StellingSheriff	$14.91
000013612484-15	09/12/2019	939106675810185 N StellingMuseum Spare	$14.91
000013612484-16	09/12/2019	939106675810185 N StellingLine	$14.91
000013612484-17	09/12/2019	939106675810185 N StellingSummer offc desk	$14.91
000013612484-18	09/12/2019	939106675810185 N StellingPark & Rec	$14.96
000013612484-19	09/12/2019	939106675810300 TorreFax Finance	$15.08
000013612484-20	09/12/2019	939106675810300 TorreAlarm - Community Hall	$15.08
000013612484-21	09/12/2019	939106675810300 TorreFire Alarm - Community Hall	$15.08
000013612484-22	09/12/2019	939106675810300 TorreFire Alarm - Community Hall	$15.08
000013612484-23	09/12/2019	939106675810300 TorreFax	$15.08
000013612484-24	09/12/2019	939106675810300 TorreCredit Card Lower Floor	$15.01
000013612484-25	09/12/2019	939106675810300 TorreAngela Tsui	$15.02
000013612484-26	09/12/2019	939106675810300 TorrePG&E Meter	$15.02
000013612484-27	09/12/2019	939106675810300 TorreServer Room	$15.02
000013612484-28	09/12/2019	939106675810300 TorreFinance Credit Card Reader	$15.02
000013612484-29	09/12/2019	939106675810300 TorreFax - Lower Floor	$15.02
000013612484-30	09/12/2019	939106675810300 TorreFax - Clerk/EOC	$15.09
000013612484-51	09/12/2019	939106675810300 TorreDisconnected Line	$14.92
000013612484-52	09/12/2019	939106675810555 MaryAlarm Service Center	$14.92
000013612484-53	09/12/2019	939106675810555 MaryAlarm Service Center	$14.92
000013612484-54	09/12/2019	939106675810555 MaryFax Mechanic	$14.92
000013612484-55	09/12/2019	939106675810555 MarySpare Service Center	$14.92

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	000013612484-56		09/12/2019	939106675810555 MaryLine			$14.92		
	000013612484-57		09/12/2019	939106675810555 MaryLine			$14.92		
	000013612484-58		09/12/2019	939106675810555 MaryLine			$14.92		
	000013612484-59		09/12/2019	939106675810555 MarySpare			$15.14		
	000013612484-60		09/12/2019	939106675810555 MarySpare			$14.92		
	000013612484-61		09/12/2019	939106675810555 MaryFax			$14.92		
	000013612484-62		09/12/2019	939106675810555 MarySports Weather			$15.19		
	000013612484-63		09/12/2019	939106675810555 MaryJason/Kelly L			$15.19		
	000013612484-64		09/12/2019	939106675810555 MaryLine			$22.21		
	000013612484-65		09/12/2019	939106675810555 MaryDisconnected Line			$25.70		
	000013612484-66		09/12/2019	939106675810555 MaryHandshake - Wilson Park			$14.91		
	000013612484-67		09/12/2019	939106675810981 Franco CtFax Traffic Yard			$14.91		
	000013612484-68		09/12/2019	939106675819500 Calle De BarcelonaCreekside Park			$14.91		
	000013612484-69		09/12/2019	939106675820410 Town CenterCity Attorney			$14.91		
	000013612484-70		09/12/2019	939106675820410 Town CenterCity Attorney			$14.91		
	000013612484-71		09/12/2019	939106675820410 Town CenterFax			$14.91		
	000013612484-72		09/12/2019	939106675821111 Stevens CreekFire Alarm Sports Center			$14.91		
	000013612484-73		09/12/2019	939106675821111 Stevens CreekFire Alarm Sports Center			$14.91		
	000013612484-74		09/12/2019	939106675821111 Stevens CreekSpare Sports Center			$14.91		
	000013612484-75		09/12/2019	939106675821111 Stevens CreekHVAC Sports Center			$14.91		
	000013612484-76		09/12/2019	939106675821111 Stevens CreekFax - Sports Center			$14.91		
	000013612484-77		09/12/2019	939106675821111 Stevens CreekElevator - Sports Center			$22.27		
	000013612484-78		09/12/2019	939106675821111 Stevens CreekDisconnected Line			$22.27		
	000013612484-79		09/12/2019	939106675821111 Stevens CreekDisconnected Line Busy			$14.91		
	000013612484-80		09/12/2019	939106675821251 Stevens CreekFax Karen			$15.36		
	000013612484-81		09/12/2019	939106675821251 Stevens CreekFax - Work Room			$15.36		
	000013612484-82		09/12/2019	939106675821251 Stevens CreekAlarm - Snack Shack			$15.36		
	000013612484-83		09/12/2019	939106675821251 Stevens CreekLine			$15.36		
	000013612484-84		09/12/2019	939106675821251 Stevens CreekSenior Center Credit Card Reader			$14.93		
	000013612484-85		09/12/2019	939106675821251 Stevens CreekSenior Center Credit Card Reader			$14.93		
	000013612484-86		09/12/2019	939106675821251 Stevens CreekFax - Adriana			$14.93		
	000013612484-87		09/12/2019	939106675821251 Stevens CreekAlarm - Senior Center			$14.93		
	000013612484-88		09/12/2019	939106675821251 Stevens CreekAlarm - Senior Center			$14.93		
	000013612484-89		09/12/2019	939106675821251 Stevens CreekTrane Modem			$14.93		
	000013612484-90		09/12/2019	939106675821251 Stevens CreekSenior Center Credit Card Reader			$14.93		
	000013612484-91		09/12/2019	939106675821251 Stevens CreekSenior Center Credit Card Reader			$14.93		
	000013612484-92		09/12/2019	939106675821251 Stevens CreekLine			$14.93		
	000013612484-93		09/12/2019	939106675821251 Stevens CreekDisconnected Line			$14.93		
	000013612484-94		09/12/2019	939106675821251 Stevens CreekDisconnected Line Busy			$14.93		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	000013612484-95		09/12/2019	939106675821975 San FernandoAlarm - Retreat			$14.93		
	000013612484-96		09/12/2019	939106675821975 San FernandoAlarm - Snack Shack			$15.03		
	000013612484-97		09/12/2019	939106675821975 San FernandoGolf Shed			$16.07		
	000013612484-98		09/12/2019	939106675821975 San FernandoAlarm - Golf Shed			$16.07		
	000013612484-99		09/12/2019	939106675821975 San FernandoPool Shed			$16.07		
	000013612484-100		09/12/2019	939106675821975 San FernandoFax			$15.20		
	000013612484-101		09/12/2019	939106675821975 San FernandoAlarm Kiosk			$14.94		
	000013612484-102		09/12/2019	939106675822221 MC ClellanHandshare - Ranch Rec			$15.01		
	000013612484-103		09/12/2019	939106675822221 MC ClellanRanch Rec			$18.08		
	000013737561-0		10/12/2019	93910667581001 Jollyman DrJollyman Park Unknown			$13.36		
	000013737561-1		10/12/2019	93910667581001 Jollyman DrJollyman Park Unknown			$14.05		
	000013737561-2		10/12/2019	93910667581001 Jollyman DrJollyman Park Unknown			$14.05		
	000013737561-3		10/12/2019	93910667581001 Jollyman DrJollyman Park Unknown			$14.05		
	000013737561-4		10/12/2019	93910667581001 Jollyman DrJollyman Park Unknown			$14.05		
	000013737561-5		10/12/2019	93910667581001 Jollyman DrJollyman Park Unknown			$14.05		
	000013737561-6		10/12/2019	939106675810185 N StellingSecure Fax			$14.05		
	000013737561-7		10/12/2019	939106675810185 N StellingSheriff			$14.05		
	000013737561-8		10/12/2019	939106675810185 N StellingServo Modem			$14.05		
	000013737561-9		10/12/2019	939106675810185 N StellingServo Rm.			$14.05		
	000013737561-10		10/12/2019	939106675810185 N StellingLine			$14.05		
	000013737561-11		10/12/2019	939106675810185 N StellingMelanie Modem			$14.05		
	000013737561-12		10/12/2019	939106675810185 N StellingMuseum Spare			$16.01		
	000013737561-13		10/12/2019	939106675810185 N StellingFax			$14.05		
	000013737561-14		10/12/2019	939106675810185 N StellingSheriff			$14.05		
	000013737561-15		10/12/2019	939106675810185 N StellingMuseum Spare			$14.05		
	000013737561-16		10/12/2019	939106675810185 N StellingLine			$14.05		
	000013737561-17		10/12/2019	939106675810185 N StellingSummer offc desk			$14.05		
	000013737561-18		10/12/2019	939106675810185 N StellingPark & Rec			$14.09		
	000013737561-19		10/12/2019	939106675810300 TorreFax Finance			$14.21		
	000013737561-20		10/12/2019	939106675810300 TorreAlarm - Community Hall			$14.21		
	000013737561-21		10/12/2019	939106675810300 TorreFire Alarm - Community Hall			$14.21		
	000013737561-22		10/12/2019	939106675810300 TorreFire Alarm - Community Hall			$14.21		
	000013737561-23		10/12/2019	939106675810300 TorreFax			$14.21		
	000013737561-24		10/12/2019	939106675810300 TorreCredit Card Lower Floor			$14.14		
	000013737561-25		10/12/2019	939106675810300 TorreAngela Tsui			$14.15		
	000013737561-26		10/12/2019	939106675810300 TorrePG&E Meter			$14.15		
	000013737561-27		10/12/2019	939106675810300 TorreServer Room			$14.15		
	000013737561-28		10/12/2019	939106675810300 TorreFinance Credit Card Reader			$14.15		
	000013737561-29		10/12/2019	939106675810300 TorreFax - Lower Floor			$14.15		
	000013737561-30		10/12/2019	939106675810300 TorreFax - Clerk/EOC			$14.22		
	000013737561-51		10/12/2019	939106675810300 TorreDisconnected Line			$14.06		
	000013737561-52		10/12/2019	939106675810555 MaryAlarm Service Center			$14.06		
	000013737561-53		10/12/2019	939106675810555 MaryAlarm Service Center			$14.06		
	000013737561-54		10/12/2019	939106675810555 MaryFax Mechanic			$14.06		
	000013737561-55		10/12/2019	939106675810555 MarySpare Service Center			$14.06		
	000013737561-56		10/12/2019	939106675810555 MaryLine			$14.06		
	000013737561-57		10/12/2019	939106675810555 MaryLine			$14.06		
	000013737561-58		10/12/2019	939106675810555 MaryLine			$14.06		
	000013737561-59		10/12/2019	939106675810555 MarySpare			$14.26		
	000013737561-60		10/12/2019	939106675810555 MarySpare			$14.06		

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	000013737561-61		10/12/2019	939106675810555 MaryFax			$14.06		
	000013737561-62		10/12/2019	939106675810555 MarySports Weather			$14.31		
	000013737561-63		10/12/2019	939106675810555 MaryJason/Kelly L			$14.31		
	000013737561-64		10/12/2019	939106675810555 MaryLine			$20.92		
	000013737561-65		10/12/2019	939106675810555 MaryDisconnected Line			$24.21		
	000013737561-66		10/12/2019	939106675810555 MaryHandshake - Wilson Park			$14.05		
	000013737561-67		10/12/2019	939106675810981 Franco CtFax Traffic Yard			$14.05		
	000013737561-68		10/12/2019	939106675819500 Calle De BarcelonaCreekside Park			$14.05		
	000013737561-69		10/12/2019	939106675820410 Town CenterCity Attorney			$14.05		
	000013737561-70		10/12/2019	939106675820410 Town CenterCity Attorney			$14.05		
	000013737561-71		10/12/2019	939106675820410 Town CenterFax			$14.05		
	000013737561-72		10/12/2019	939106675821111 Stevens CreekFire Alarm Sports Center			$14.05		
	000013737561-73		10/12/2019	939106675821111 Stevens CreekFire Alarm Sports Center			$14.05		
	000013737561-74		10/12/2019	939106675821111 Stevens CreekSpare Sports Center			$14.05		
	000013737561-75		10/12/2019	939106675821111 Stevens CreekHVAC Sports Center			$14.05		
	000013737561-76		10/12/2019	939106675821111 Stevens CreekFax - Sports Center			$14.05		
	000013737561-77		10/12/2019	939106675821111 Stevens CreekElevator - Sports Center			$20.98		
	000013737561-78		10/12/2019	939106675821111 Stevens CreekDisconnected Line			$20.98		
	000013737561-79		10/12/2019	939106675821111 Stevens CreekDisconnected Line Busy			$14.05		
	000013737561-80		10/12/2019	939106675821251 Stevens CreekFax Karen			$14.47		
	000013737561-81		10/12/2019	939106675821251 Stevens CreekFax - Work Room			$14.47		
	000013737561-82		10/12/2019	939106675821251 Stevens CreekAlarm - Snack Shack			$14.47		
	000013737561-83		10/12/2019	939106675821251 Stevens CreekLine			$14.47		
	000013737561-84		10/12/2019	939106675821251 Stevens CreekSenior Center Credit Card Reader			$14.06		
	000013737561-85		10/12/2019	939106675821251 Stevens CreekSenior Center Credit Card Reader			$14.06		
	000013737561-86		10/12/2019	939106675821251 Stevens CreekFax - Adriana			$14.06		
	000013737561-87		10/12/2019	939106675821251 Stevens CreekAlarm - Senior Center			$14.06		
	000013737561-88		10/12/2019	939106675821251 Stevens CreekAlarm - Senior Center			$14.06		
	000013737561-89		10/12/2019	939106675821251 Stevens CreekTrane Modem			$14.06		
	000013737561-90		10/12/2019	939106675821251 Stevens CreekSenior Center Credit Card Reader			$14.06		
	000013737561-91		10/12/2019	939106675821251 Stevens CreekSenior Center Credit Card Reader			$14.06		
	000013737561-92		10/12/2019	939106675821251 Stevens CreekLine			$14.06		
	000013737561-93		10/12/2019	939106675821251 Stevens CreekDisconnected Line			$14.06		
	000013737561-94		10/12/2019	939106675821251 Stevens CreekDisconnected Line Busy			$14.06		
	000013737561-95		10/12/2019	939106675821975 San FernandoAlarm - Retreat			$14.06		
	000013737561-96		10/12/2019	939106675821975 San FernandoAlarm - Snack Shack			$14.16		
	000013737561-97		10/12/2019	939106675821975 San FernandoGolf Shed			$15.14		
	000013737561-98		10/12/2019	939106675821975 San FernandoAlarm - Golf Shed			$15.14		
	000013737561-99		10/12/2019	939106675821975 San FernandoPool Shed			$15.14		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	000013737561-100		10/12/2019	939106675821975 San FernandoFax			$14.32			
	000013737561-101		10/12/2019	939106675821975 San FernandoAlarm Kiosk			$14.07			
	000013737561-102		10/12/2019	939106675822221 MC ClellanHandshare - Ranch Rec			$14.14			
	000013737561-103		10/12/2019	939106675822221 MC ClellanRanch Rec			$17.03			
723439	11/27/2019	Open			Accounts Payable	BLUETARP FINANCIAL, INC		$303.01		
	Invoice		Date	Description			Amount			
	43713783		11/21/2019	Fleet - Trailer Assist			$303.01			
723440	11/27/2019	Open			Accounts Payable	BRIAN BABCOCK		$55.00		
	Invoice		Date	Description			Amount			
	BrianB112119		11/21/2019	Cell Phone Reimbursement 9/23/19-10/22/19			$55.00			
723441	11/27/2019	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL		$607.91		
	Invoice		Date	Description			Amount			
	21974		11/15/2019	Streets Nov Hazmat Services			$607.91			
723442	11/27/2019	Open			Accounts Payable	Colonial Life & Accident Insurance		$68.16		
	Invoice		Date	Description			Amount			
	11222019		11/22/2019	Colonial Products pp 11/9/19-11/22/19			$68.16			
723443	11/27/2019	Open			Accounts Payable	Community Health Charities of California		$267.50		
	Invoice		Date	Description			Amount			
	11222019		11/22/2019	Community Health Charities pp 11/9/19-11/22/19			$267.50			
723444	11/27/2019	Open			Accounts Payable	DEEP CLIFF ASSOCIATES L P		$713.70		
	Invoice		Date	Description			Amount			
	112619		11/26/2019	Fall Payment 2			$713.70			
723445	11/27/2019	Open			Accounts Payable	DEX SYSTEMS ENGINEERING		$1,050.00		
	Invoice		Date	Description			Amount			
	1357		11/15/2019	Public Works A/V room upgrade; CAT-6 cable terminating			$1,050.00			
723446	11/27/2019	Open			Accounts Payable	DR. FRANK BENEST		$3,500.00		
	Invoice		Date	Description			Amount			
	DHRetreat01		11/15/2019	Executive Team Retreat City of Cupertino on Nov 15, 2019			$3,500.00			
723447	11/27/2019	Open			Accounts Payable	EWING IRRIGATION		$1,088.38		
	Invoice		Date	Description			Amount			
	8726186		11/19/2019	Grounds White Paint			$1,088.38			
723448	11/27/2019	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC		$1,931.51		
	Invoice		Date	Description			Amount			
	316032		11/20/2019	Facilities - Replace Bad Alarm Panels			$1,931.51			
723449	11/27/2019	Open			Accounts Payable	Friends of Vision Literacy		$336.00		
	Invoice		Date	Description			Amount			
	112519		11/25/2019	ESL Basic & Easy (9.23-11.25) 14 Students			$336.00			
723450	11/27/2019	Open			Accounts Payable	GARDENLAND		$166.93		
	Invoice		Date	Description			Amount			
	728875		11/21/2019	Trees/Row Chain Oil, Blade Cleaner			$166.93			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723451	11/27/2019	Open			Accounts Payable	GRANICUS, LLC	$2,673.46		
	Invoice		Date	Description		Amount			
	110262		03/26/2019	Govt. Transparency and Meeting Efficiency suite		$1,336.73			
	117781		09/26/2019	Govt. Transparency and Meeting Efficiency suite		$1,336.73			
723452	11/27/2019	Open			Accounts Payable	HEY BALLOON LADY AND BIRTHDAY PARTY PEOPLE	$275.00		
	Invoice		Date	Description		Amount			
	191130-J		11/01/2019	Small Business Saturday Entertainment		$275.00			
723453	11/27/2019	Open			Accounts Payable	HU, POLLY	$126.00		
	Invoice		Date	Description		Amount			
	112219		11/22/2019	November payment		$126.00			
723454	11/27/2019	Open			Accounts Payable	HUICHEN LIN	$315.00		
	Invoice		Date	Description		Amount			
	112219		11/22/2019	November payment		$315.00			
723455	11/27/2019	Open			Accounts Payable	IFPTE LOCAL 21	$2,094.21		
	Invoice		Date	Description		Amount			
	11222019		11/22/2019	Association Dues - CEA pp 11/9/19-11/22/19		$2,094.21			
723456	11/27/2019	Open			Accounts Payable	JAIN, ARCHANA	$37.00		
	Invoice		Date	Description		Amount			
	112219		11/22/2019	November payment		$37.00			
723457	11/27/2019	Open			Accounts Payable	JOINT VENTURE SILICON VALLEY NETWK	$5,000.00		
	Invoice		Date	Description		Amount			
	399EDAcup		05/30/2019	2019-2020 Silicon Valley Economic Development Alliance Dues		$5,000.00			
723458	11/27/2019	Open			Accounts Payable	KIMBALL-MIDWEST	$889.24		
	Invoice		Date	Description		Amount			
	7514793		10/30/2019	Streets Universal Pin, Presto Pin, Clear Tape, Wipes		$889.24			
723459	11/27/2019	Open			Accounts Payable	KNORR SYSTEMS INC	$13,083.90		
	Invoice		Date	Description		Amount			
	SI214173		07/27/2019	Facilities - BBF Chlorine, Sodium Hypoclorite, Muriatic Acid		$1,096.08			
	SI216663		10/21/2019	Facilities - BBF Wave Gyro automatic pool vacuum		$11,987.82			
723460	11/27/2019	Open			Accounts Payable	KUMI WANG	$464.13		
	Invoice		Date	Description		Amount			
	112519		11/25/2019	Japanese Beg, Int (9.3-11.26) 11,15 students, 5/8 classes		$464.13			
723461	11/27/2019	Open			Accounts Payable	LIEBERT CASSIDY WHITMORE	$1,295.00		
	Invoice		Date	Description		Amount			
	1487627		10/31/2019	CU060-00028 Services Rendered 10/31/19		$1,295.00			
723462	11/27/2019	Open			Accounts Payable	LIN, LI FEN	$315.00		
	Invoice		Date	Description		Amount			
	112219		11/22/2019	November payment		$315.00			

Payment Register

From Payment Date: 11/23/2019 - To Payment Date: 11/29/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723463	11/27/2019	Open			Accounts Payable	LUIS MACIAS SALAMANCA	$658.91		

Invoice	Date	Description	Amount
8	11/21/2019	Leadership Academy Lunch 11/21/19	$658.91

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723464	11/27/2019	Open			Accounts Payable	LUSTRE-CAL CORPORATION	$178.17		

Invoice	Date	Description	Amount
102818	10/09/2019	CiTY OF CUPERTINO	$178.17

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723465	11/27/2019	Open			Accounts Payable	MING FEN LEE	$663.00		

Invoice	Date	Description	Amount
112519	11/25/2019	Chinese Brush Painting (9.11-11.27) 13 Students	$663.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723466	11/27/2019	Open			Accounts Payable	MONTGOMERY, KAE	$336.00		

Invoice	Date	Description	Amount
112219	11/22/2019	November payment	$336.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723467	11/27/2019	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	$454.37		

Invoice	Date	Description	Amount
101406	11/22/2019	Grounds - 2/4 Noiyo Cobble	$454.37

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723468	11/27/2019	Open			Accounts Payable	NAPA Auto Parts	$82.22		

Invoice	Date	Description	Amount
594082	11/18/2019	Fleet FHP Powerated Belt	$60.80
593610	11/13/2019	Fleet Transmission Filter	$21.42

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723469	11/27/2019	Open			Accounts Payable	O'REILLY AUTO PARTS	$130.73		

Invoice	Date	Description	Amount
2591-441796	11/19/2019	Fleet 1-Gal Motor Oil	$130.73

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723470	11/27/2019	Open			Accounts Payable	Operating Engineer #3	$1,536.08		

Invoice	Date	Description	Amount
11222019	11/22/2019	Union Dues pp 11/9/19-11/22/19	$1,536.08

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723471	11/27/2019	Open			Accounts Payable	PAUL DAVIS	$201.60		

Invoice	Date	Description	Amount
112519	11/25/2019	Bridge (11.2-11.23) 9 Students	$201.60

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723472	11/27/2019	Open			Accounts Payable	PENINSULATORS INC.	$1,170.00		

Invoice	Date	Description	Amount
32893	11/22/2019	Facilities - Library Fixed Shade	$280.00
32588	11/22/2019	Facilities - Library Replace line voltage motor on shade	$890.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723473	11/27/2019	Open			Accounts Payable	PURPLE COMMUNICATIONS, INC.	$1,008.00		

Invoice	Date	Description	Amount
76853-82583	11/06/2019	VRI Interpreter- Zeng	$1,008.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723474	11/27/2019	Open			Accounts Payable	RAIMI + ASSOCIATES, INC.	$18,410.46		

Invoice	Date	Description	Amount
19-3389	08/31/2019	Cupertino Reach Code 5/22/19 - 8/31/19	$11,507.50
19-3428	09/30/2019	Cupertino Reach Code 9/1/19 - 9/30/19	$6,902.96

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723475	11/27/2019	Open			Accounts Payable	RANES-GOLDBERG, MONICA	$680.00		

Invoice	Date	Description	Amount
112219	11/22/2019	November payment	$680.00

Payment Register

From Payment Date: 11/23/2019 - To Payment Date: 11/29/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723476	11/27/2019	Open			Accounts Payable	RASHMI KHEDKAR	$120.00		
	Invoice		Date	Description		Amount			
	112219		11/22/2019	November payment		$120.00			
723477	11/27/2019	Open			Accounts Payable	RONALD D OLDS	$536.50		
	Invoice		Date	Description		Amount			
	5279		11/17/2019	Community Hall projectors; Comcast cablebox; Barco ClickShare		$536.50			
723478	11/27/2019	Open			Accounts Payable	RUBY CHEN	$111.00		
	Invoice		Date	Description		Amount			
	112219		11/22/2019	November payment		$111.00			
723479	11/27/2019	Open			Accounts Payable	SONIA DOGRA	$175.00		
	Invoice		Date	Description		Amount			
	112219		11/22/2019	November payment		$175.00			
723480	11/27/2019	Open			Accounts Payable	State Disbursement Unit	$276.92		
	Invoice		Date	Description		Amount			
	11222019		11/22/2019	Child Support pp 11/9/19-11/22/19		$276.92			
723481	11/27/2019	Open			Accounts Payable	SUBURBAN PROPANE-1644	$120.00		
	Invoice		Date	Description		Amount			
	238647		11/14/2019	Fleet/Facilities - Equipment Rent		$120.00			
723482	11/27/2019	Open			Accounts Payable	TELECOM DATA SERVICE	$1,440.00		
	Invoice		Date	Description		Amount			
	190709		07/09/2019	Vetting Service		$1,440.00			
723483	11/27/2019	Open			Accounts Payable	TOMOKO TERRY	$293.48		
	Invoice		Date	Description		Amount			
	112519		11/25/2019	Japanese Beg, Int (9.3-11.26) 11,15 students, 3/8 classes		$293.48			
723484	11/27/2019	Open			Accounts Payable	TOWN & COUNTRY ADVERTISING	$73.00		
	Invoice		Date	Description		Amount			
	A361693		11/11/2019	Veteran's Day Ad		$73.00			
723485	11/27/2019	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO	$511.76		
	Invoice		Date	Description		Amount			
	IV33020		11/18/2019	Fleet V-Belt		$49.60			
	IV32884		11/18/2019	Fleet Lockwashers, Screws, Bushings		$118.77			
	IV33022		11/18/2019	Fleet Tire		$343.39			
723486	11/27/2019	Open			Accounts Payable	United Way Silicon Valley	$5.00		
	Invoice		Date	Description		Amount			
	11222019		11/22/2019	United Way pp 11/9/19-11/22/19		$5.00			
723487	11/27/2019	Open			Accounts Payable	WILBUR-ELLIS COMPANY LLC	$18,229.74		
	Invoice		Date	Description		Amount			
	13161625		11/22/2019	Trees/ROW Sureguard SC		$613.60			
	13161626		11/22/2019	Trees/ROW Pentra Bark, Tristar 8.5 SL		$17,616.14			
723488	11/27/2019	Open			Accounts Payable	Agarwal, Sanjay	$5,000.00		
	Invoice		Date	Description		Amount			
	218484		11/22/2019	10801 Gascoigne Dr, Encroachment, 218484		$5,000.00			

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From Payment Date: 11/23/2019 - To Payment Date: 11/29/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723489	11/27/2019	Open			Accounts Payable	Zayo Group LLC	$1,000.00		

Invoice	Date	Description	Amount
2018-00001223	04/04/2018	Bollinger Ave, Miller - Lawrnce Expy - Encrchmnt Bond - BS27099	$1,000.00

Type Check Totals: 55 Transactions $93,259.89

EFT

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29029	11/27/2019	Open			Accounts Payable	Employment Development	$7,824.78		

Invoice	Date	Description	Amount
11222019	11/22/2019	State Disability Insurance pp 11/9/19-11/22/19	$7,824.78

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29030	11/27/2019	Open			Accounts Payable	PERS-457K	$7,420.69		

Invoice	Date	Description	Amount
11222019	11/22/2019	PERS Deferred Comp pp 11/9/19-11/22/19	$7,420.69

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29031	11/27/2019	Open			Accounts Payable	ARCHANA PANDA	$140.00		

Invoice	Date	Description	Amount
112219	11/22/2019	November payment	$140.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29032	11/27/2019	Open			Accounts Payable	CP6CPC, LLC	$6,142.34		

Invoice	Date	Description	Amount
December 2019	12/01/2019	HR Office Rent December 2019	$6,142.34

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29033	11/27/2019	Open			Accounts Payable	CRUZ, RAYCHEL	$3,600.00		

Invoice	Date	Description	Amount
112219	11/22/2019	November payment	$3,600.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29034	11/27/2019	Open			Accounts Payable	Eflex Group, Inc	$4,251.56		

Invoice	Date	Description	Amount
11222019	11/22/2019	FSA pp 11/9/19-11/22/19	$4,251.56

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29035	11/27/2019	Open			Accounts Payable	GRACE DUVAL	$160.00		

Invoice	Date	Description	Amount
112219	11/22/2019	November payment	$160.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29036	11/27/2019	Open			Accounts Payable	HILARY SIMON	$140.00		

Invoice	Date	Description	Amount
112219	11/22/2019	November payment	$140.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29037	11/27/2019	Open			Accounts Payable	HILL, JENNIFER	$148.00		

Invoice	Date	Description	Amount
112219	11/22/2019	November payment	$148.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29038	11/27/2019	Open			Accounts Payable	ICMA Retirement Trust-457	$2,877.66		

Invoice	Date	Description	Amount
11222019	11/22/2019	ICMA Deferred Comp pp 11/9/19-11/22/19	$2,877.66

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29039	11/27/2019	Open			Accounts Payable	JAMES COLVIN	$1,350.00		

Invoice	Date	Description	Amount
112219	11/22/2019	November payment	$1,350.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29040	11/27/2019	Open			Accounts Payable	MANAGEMENT PARTNERS, INCORPORATED	$8,700.00		

Invoice	Date	Description	Amount
INV07960	11/25/2019	Cupertino Council Proto2019	$8,700.00

Payment Register

From Payment Date: 11/23/2019 - To Payment Date: 11/29/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29041	11/27/2019	Open			Accounts Payable	MERCHANT, TEJAL	$164.00		
	Invoice		Date	Description		Amount			
	112219		11/22/2019	November payment		$164.00			
29042	11/27/2019	Open			Accounts Payable	National Deferred (ROTH)	$3,913.54		
	Invoice		Date	Description		Amount			
	11222019		11/22/2019	Nationwide Roth pp 11/9/19-11/22/19		$3,913.54			
29043	11/27/2019	Open			Accounts Payable	National Deferred Compensatin	$29,806.57		
	Invoice		Date	Description		Amount			
	11222019		11/22/2019	Nationwide Deferred Comp pp 11/9/19-11/22/19		$29,806.57			
29044	11/27/2019	Open			Accounts Payable	PARS/City of Cupertino	$4,811.55		
	Invoice		Date	Description		Amount			
	11222019		11/22/2019	PARS pp 11/9/19-11/22/19		$4,811.55			
29045	11/27/2019	Open			Accounts Payable	PROFESSIONAL TURF MGMNT INC	$17,000.00		
	Invoice		Date	Description		Amount			
	983		11/20/2019	Golf Course Maintenance		$17,000.00			
29046	11/27/2019	Open			Accounts Payable	SHIFT KEY SOLUTIONS, INC	$1,800.00		
	Invoice		Date	Description		Amount			
	110519-04		11/22/2019	Microsoft Project training - retainer fee		$1,800.00			
29047	11/27/2019	Open			Accounts Payable	SWICK, MELISSA	$1,008.00		
	Invoice		Date	Description		Amount			
	112219		11/22/2019	November payment		$1,008.00			
29048	11/29/2019	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	$38,400.75		
	Invoice		Date	Description		Amount			
	11222019		11/22/2019	CA State Tax pp 11/9/19-11/22/19		$38,400.75			
29049	11/29/2019	Open			Accounts Payable	IRS	$125,255.83		
	Invoice		Date	Description		Amount			
	11222019		11/22/2019	Federal Tax pp 11/9/19-11/22/19		$125,255.83			
Type EFT Totals:					21 Transactions		$264,915.27		

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	55	$93,259.89	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	55	$93,259.89	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	21	$264,915.27	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	21	$264,915.27	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	76	$358,175.16	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00

Approved: Beth G. Viajar

12.02.19

Payment Register

From Payment Date: 11/23/2019 - To Payment Date: 11/29/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped	0	$0.00	$0.00	
					Total	76	$358,175.16	$0.00	

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	55	$93,259.89	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	55	$93,259.89	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	21	$264,915.27	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	21	$264,915.27	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	76	$358,175.16	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	76	$358,175.16	$0.00

Approved: Beth G. Viajar

12.02.19