Payment Register

From Payment Date: 11/30/2019 - To Payment Date: 12/6/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
723490	12/06/2019	Open			Accounts Payable	3M	$158.09		

Invoice	Date	Description	Amount
9406004519	11/12/2019	Streets: Sign Marking Clear Transfer Tape 2 rolls	$158.09

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723491	12/06/2019	Open			Accounts Payable	ADVANTAGE GRAFIX	$247.43		

Invoice	Date	Description	Amount
44503	11/25/2019	Business Cards Jennifer Chu	$53.41
43584	05/23/2019	Service Center - Public Works Week Labels	$194.02

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723492	12/06/2019	Open			Accounts Payable	AIRGAS USA LLC	$149.47		

Invoice	Date	Description	Amount
9095330976	11/18/2019	Trees/ROW - Laser Lite T-Shape	$149.47

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723493	12/06/2019	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	$13,141.56		

Invoice	Date	Description	Amount
64928	11/20/2019	School Crossing Guard Services 11/3/19-11/16/19	$13,141.56

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723494	12/06/2019	Open			Accounts Payable	ANDERSON'S TREE CARE SPECIALISTS	$38,720.00		

Invoice	Date	Description	Amount
12572	11/20/2019	Linda Vista Park Tree Removals (Gathers)	$38,720.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723495	12/06/2019	Open			Accounts Payable	BECK'S SHOES INCORPORATED	$400.00		

Invoice	Date	Description	Amount
228210-00	10/04/2019	Service Center - Safety Boots	$400.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723496	12/06/2019	Open			Accounts Payable	BELLECCI & ASSOCIATES, INC.	$21,842.00		

Invoice	Date	Description	Amount
18057-D	11/27/2019	SCB CL IV Bike Lanes, Ph 1, SO #1, Payment 9, 10/11/18-11/8/19	$21,842.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723497	12/06/2019	Open			Accounts Payable	BLUETARP FINANCIAL, INC	$196.18		

Invoice	Date	Description	Amount
43720687	11/22/2019	Fleet - Tractor Lift	$196.18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723498	12/06/2019	Open			Accounts Payable	BORDEN DECAL	$865.26		

Invoice	Date	Description	Amount
0083985	11/15/2019	Senior Center Parking Permits for 2020	$865.26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723499	12/06/2019	Open			Accounts Payable	BUSINESS CASUAL A CAPPELLA	$600.00		

Invoice	Date	Description	Amount
1262019	12/03/2019	Tree Lighting- 12.3.19- Business Casual	$600.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723500	12/06/2019	Open			Accounts Payable	CALIF ASSOC OF CODE ENFORCEMENT	$285.00		

Invoice	Date	Description	Amount
300010816	11/01/2019	membership renewal (PW)	$95.00
300010665	11/01/2019	membership renewal (GS)	$95.00
300010689	11/01/2019	membership renewal (JT)	$95.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723501	12/06/2019	Open			Accounts Payable	CANNON DESIGN GROUP	$5,400.00		

Invoice	Date	Description	Amount
19081	11/04/2019	design services 19900 SCB	$2,430.00
19082	11/04/2019	design services 10605 N Wolfe Rd	$2,430.00

Payment Register

From Payment Date: 11/30/2019 - To Payment Date: 12/6/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	19089		12/02/2019	design services 19900 SCB			$540.00			
723502	12/06/2019	Open			Accounts Payable	CHERIE WALKOWIAK		$101.42		
	Invoice		Date	Description			Amount			
	Cherie110719		11/07/2019	Meeting Expenses for Davis Bike Tour 11/7/19			$101.42			
723503	12/06/2019	Open			Accounts Payable	CINTAS CORPORATION		$817.79		
	Invoice		Date	Description			Amount			
	630781253		11/26/2019	UNIFORMS SAFETY APPAREL			$817.79			
723504	12/06/2019	Open			Accounts Payable	COTTON SHIRES & ASSO INC		$18,787.50		
	Invoice		Date	Description			Amount			
	115710		11/11/2019	Regnart Rd Geotechnical Services 3/5/19-9/30/19			$18,787.50			
723505	12/06/2019	Open			Accounts Payable	CROWE LLP		$9,000.00		
	Invoice		Date	Description			Amount			
	741-2289853		11/26/2019	PROFESSIONAL SERVICES THRU 11-30			$9,000.00			
723506	12/06/2019	Open			Accounts Payable	CSG CONSULTANTS INC		$72,833.00		
	Invoice		Date	Description			Amount			
	25905		08/05/2019	SO3 McClellan Rd Bikeway Phase 1b 7/1/19-7/26/19			$18,677.50			
	25914		08/05/2019	SO2 McClellan Rd Bikeway Ph 1a 7/1/19-7/26/19			$22,435.00			
	25943		08/05/2019	SO6 Byrne Avenue Sidewalk Improvements 7/1/19-7/26/19			$380.00			
	27228		10/15/2019	SO2 McClellan Rd Bikeway Improvements Ph 1a 8/31/19-9/27/19			$190.00			
	27229		10/15/2019	SO6 Byrne Avenue Sidewalk Improvements 8/31/19-9/27/19			$3,230.00			
	27546		11/05/2019	SO2 McClellan Rd Bikeway Improvements Ph 1a 9/28/19-10/25/19			$190.00			
	27547		11/05/2019	SO6 Byrne Avenue Sidewalk Improvements 9/28/19-10/25/19			$22,347.50			
	26201		08/12/2019	SO2 McClellan Rd Bikeway Improvements Ph 1a 7/1/19-7/26/19			$5,383.00			
723507	12/06/2019	Open			Accounts Payable	CURREN CONSULTING		$6,510.00		
	Invoice		Date	Description			Amount			
	2019-11-09		11/30/2019	2019 Pavement Maintenance Ph 1, Ph 3			$6,510.00			
723508	12/06/2019	Open			Accounts Payable	DEREK W. CHANTLER		$2,062.50		
	Invoice		Date	Description			Amount			
	170		11/25/2019	BMR program appeal for Angela Guido 2019/10			$2,062.50			
723509	12/06/2019	Open			Accounts Payable	DIGITAL PRINT		$192.77		
	Invoice		Date	Description			Amount			
	19237		11/11/2019	Business Cards Maria Delgado Jimenez			$104.83			
	19236		10/30/2019	Business Cards Maria Jimenez			$87.94			
723510	12/06/2019	Open			Accounts Payable	ELCOR ELECTRIC		$773.00		
	Invoice		Date	Description			Amount			
	3913		10/30/2019	Facilities - Install Motor Sensor			$773.00			
723511	12/06/2019	Open			Accounts Payable	EPAC TECHNOLOGIES INC		$492.55		
	Invoice		Date	Description			Amount			
	E324259		11/12/2019	envelopes for Planning Dept			$492.55			

Payment Register

From Payment Date: 11/30/2019 - To Payment Date: 12/6/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723512	12/06/2019	Open			Accounts Payable	ERICK SERRANO	$209.15		

Invoice	Date	Description	Amount
9-14 to 9-17-19	11/19/2019	APA Conference expenses	$209.15

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723513	12/06/2019	Open			Accounts Payable	EWING IRRIGATION	$638.26		

Invoice	Date	Description	Amount
8765147	11/26/2019	Grounds - 2.5GL Surflan AS Herb	$401.64
8765146	11/26/2019	Grounds - Green Box, Ext Box	$236.62

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723514	12/06/2019	Open			Accounts Payable	FOLGER GRAPHICS INC	$7,260.00		

Invoice	Date	Description	Amount
125098	11/30/2019	Scene Printing for December 2019	$7,260.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723515	12/06/2019	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	$49.44		

Invoice	Date	Description	Amount
316156	11/25/2019	Facilities - KM X4 SFIC 6 Pin	$49.44

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723516	12/06/2019	Open			Accounts Payable	GIAN MARTIRE	$83.92		

Invoice	Date	Description	Amount
1478	11/08/2019	mailing labels NOI for Westport project	$83.92

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723517	12/06/2019	Open			Accounts Payable	HAPPILY EVER LAUGHTER	$850.00		

Invoice	Date	Description	Amount
11202019	11/20/2019	Tree Lighting- 12.3.19- Happily Ever Laughter	$850.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723518	12/06/2019	Open			Accounts Payable	Hartford Life Insurance	$10,963.20		

Invoice	Date	Description	Amount
659618935363	12/04/2019	December 2019 Life and AD&D Benefit	$10,963.20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723519	12/06/2019	Open			Accounts Payable	Hartford-Priority Accts	$403.10		

Invoice	Date	Description	Amount
757377987353	12/05/2019	DECEMBER 2019	$403.10

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723520	12/06/2019	Open			Accounts Payable	Health Care Dental Trust	$29,539.74		

Invoice	Date	Description	Amount
Dental120419	12/05/2019	DECEMBER 2019	$29,539.74

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723521	12/06/2019	Open			Accounts Payable	HEXAGON TRANSPORTATION CONSULTANTS	$2,000.00		

Invoice	Date	Description	Amount
13349	11/08/2019	traffic study - 19900 SCB	$2,000.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723522	12/06/2019	Open			Accounts Payable	HF&H Consultants, LLC	$1,667.50		

Invoice	Date	Description	Amount
9716801	11/18/2019	Tonnage audit - October 2019 audit and communication	$1,667.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723523	12/06/2019	Open			Accounts Payable	HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	$68.40		

Invoice	Date	Description	Amount
521920744	11/12/2019	Facilities - ASI Black Plastic Roller	$68.40

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723524	12/06/2019	Open			Accounts Payable	IMPEC GROUP (CLEAN INNOVATION)	$500.00		

Invoice	Date	Description	Amount
1910218	10/31/2019	Facilities - Special Job BB Shack Bar	$500.00

Payment Register

From Payment Date: 11/30/2019 - To Payment Date: 12/6/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723525	12/06/2019	Open			Accounts Payable	Infinity Press Inc	$4,011.20		
	Invoice		Date	Description		Amount			
	119732		11/19/2019	De Anza Hotel postcard production		$4,011.20			
723526	12/06/2019	Open			Accounts Payable	IRON MOUNTAIN RECORDS MGMNT	$4,738.52		
	Invoice		Date	Description		Amount			
	CDTD754		11/30/2019	City Clerk Office Storage 12/1 - 12/31		$4,738.52			
723527	12/06/2019	Open			Accounts Payable	JESSE KATZ	$1,334.00		
	Invoice		Date	Description		Amount			
	157		11/25/2019	Leather work for Baer Blacksmith Shop great bellows restoration		$1,334.00			
723528	12/06/2019	Open			Accounts Payable	KIMBALL-MIDWEST	$752.18		
	Invoice		Date	Description		Amount			
	7559456		11/20/2019	Streets - Leather Gloves		$457.67			
	7558538		11/19/2019	Streets - Ergo Fold		$294.51			
723529	12/06/2019	Open			Accounts Payable	KING'S EMBROIDERY	$3,110.06		
	Invoice		Date	Description		Amount			
	13483		10/21/2019	Service Center Uniform		$3,110.06			
723530	12/06/2019	Open			Accounts Payable	Life Insurance Company of North America	$14,120.06		
	Invoice		Date	Description		Amount			
	193359-120419		12/05/2019	DECEMBER 2019		$14,120.06			
723531	12/06/2019	Open			Accounts Payable	LIVE OAK ADULT DAY SERVICES	$5,631.90		
	Invoice		Date	Description		Amount			
	CDBGQ1 FY19-20		10/23/2019	Live Oak Q1 CDBG Public Service FY19-20		$5,631.90			
723532	12/06/2019	Open			Accounts Payable	Local Government Commission	$2,363.64		
	Invoice		Date	Description		Amount			
	103543		11/01/2019	CivicSpark Services - October 2019 (Fellow: Vanessa Shin)		$2,363.64			
723533	12/06/2019	Open			Accounts Payable	MADHU MARATHE	$3,222.00		
	Invoice		Date	Description		Amount			
	MaratheFall19		11/20/2019	Madhu Marathe Youth Classes FY 19-20		$3,222.00			
723534	12/06/2019	Open			Accounts Payable	Managed Health Network Inc	$777.37		
	Invoice		Date	Description		Amount			
	PRM-046192		12/05/2019	DECEMBER 2019 EAP Benefit		$777.37			
723535	12/06/2019	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	$1,197.64		
	Invoice		Date	Description		Amount			
	101393		11/21/2019	Grounds - Sports Center Base Rock		$130.64			
	101434		11/25/2019	Grounds - Sports Center Cobble		$302.91			
	101384		11/21/2019	Streets: Sand Bags		$764.09			
723536	12/06/2019	Open			Accounts Payable	OFFICE DEPOT	$388.37		
	Invoice		Date	Description		Amount			
	398950535001		11/06/2019	copy paper and front desk supplies		$176.37			
	398951771001		11/06/2019	water cups for sr. center		$108.69			
	403260655001		11/15/2019	Code Enforcement Kitchen Supplies - Coffee		$25.58			

Payment Register

From Payment Date: 11/30/2019 - To Payment Date: 12/6/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	403368013001		11/15/2019	Building and Planning Office Supplies		$77.73			
723537	12/06/2019	Open			Accounts Payable	OpenGov, Inc	$24,888.00		
	Invoice		Date	Description		Amount			
	INV-003849		12/01/2019	Performance Measures		$24,888.00			
723538	12/06/2019	Open			Accounts Payable	PACIFIC COAST FLAG	$441.81		
	Invoice		Date	Description		Amount			
	22606		11/18/2019	Facilities - Flags		$441.81			
723539	12/06/2019	Open			Accounts Payable	PACIFIC TELEMANAGEMENT SVCS	$543.00		
	Invoice		Date	Description		Amount			
	2032186		11/15/2019	payphone svcs 12/01-12/31/19		$543.00			
723540	12/06/2019	Open			Accounts Payable	PINE CONE LUMBER	$655.59		
	Invoice		Date	Description		Amount			
	32746		11/21/2019	Grounds: Pressure Treated 6x8 & 2x6		$655.59			
723541	12/06/2019	Open			Accounts Payable	PLACEWORKS, INC	$15,370.13		
	Invoice		Date	Description		Amount			
	70411		10/31/2019	enviro services - Loc N Store		$2,080.80			
	70391		10/31/2019	enviro study - 10625 S Foothill Blvd		$1,206.15			
	70390		10/31/2019	enviro services - Westport		$12,083.18			
723542	12/06/2019	Open			Accounts Payable	PLAY-WELL TEKNOLOGIES	$1,530.00		
	Invoice		Date	Description		Amount			
	PlayWell-F19		12/03/2019	PlayWell-F19		$1,530.00			
723543	12/06/2019	Open			Accounts Payable	PUBLIC GOOD PR, LLC	$1,732.50		
	Invoice		Date	Description		Amount			
	1787		12/03/2019	Public Relations (PR) Services - November 2019		$1,732.50			
723544	12/06/2019	Open			Accounts Payable	RAMOS OIL COMPANY INC.	$1,468.36		
	Invoice		Date	Description		Amount			
	16755		11/22/2019	Fleet - Oil		$1,468.36			
723545	12/06/2019	Open			Accounts Payable	REDGWICK CONSTRUCTION CO	$114,733.63		
	Invoice		Date	Description		Amount			
	5-2017-01.06		10/31/2019	McClellan Rd Separated Bikeways-Ph1B thru 10/31/19		$31,726.19			
	9-2017-01.04		10/31/2019	McClellan Rd Separated Bikeways-Ph1A thru 10/31/19		$83,007.44			
723546	12/06/2019	Open			Accounts Payable	RONALD D OLDS	$925.00		
	Invoice		Date	Description		Amount			
	5280		11/24/2019	HDMI cable to monitor; VTR maintenance		$499.50			
	5281		12/01/2019	VTR Deck Maintenance; UPS Mounting; Network line install		$425.50			
723547	12/06/2019	Open			Accounts Payable	ROYAL BRASS INC	$184.93		
	Invoice		Date	Description		Amount			
	911688-001		11/15/2019	Fleet: Hose Assembly		$184.93			
723548	12/06/2019	Open			Accounts Payable	SAN JOSE MERCURY NEWS	$265.10		
	Invoice		Date	Description		Amount			
	1435665-11.14.19		11/14/2019	News paper for QCC		$265.10			

Payment Register

From Payment Date: 11/30/2019 - To Payment Date: 12/6/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723549	12/06/2019	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	$450.00		

Invoice	Date	Description	Amount
R-2019-015	12/03/2019	exempt filing	$50.00
DIR-2019-006	12/03/2019	exempt filing	$50.00
TR-2019-038	12/03/2019	exempt filing	$50.00
R-2019-018	12/03/2019	exempt filing	$50.00
DIR-2019-009	12/03/2019	exempt filing	$50.00
S-2019-001	12/03/2019	exempt filing	$50.00
TR-2019-031	12/03/2019	exempt filing	$50.00
RM-2019-012	12/03/2019	exempt filing	$50.00
R-2019-017	12/03/2019	exempt filing	$50.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723550	12/06/2019	Open			Accounts Payable	SANTA CLARA COUNTY SHERIFF DEPT	$1,199,718.72		

Invoice	Date	Description	Amount
1800070258	11/13/2019	Supplemental Law Enforcement Services	$50,490.64
1800070277	11/19/2019	Law Enforcement Services (Nov. 2019)	$1,149,228.08

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723551	12/06/2019	Open			Accounts Payable	SCCCMA	$120.00		

Invoice	Date	Description	Amount
11262019	11/26/2019	Holiday Appreciation Luncheon (Deb Dianne Katy)	$120.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723552	12/06/2019	Open			Accounts Payable	SCREEN DESIGNS	$1,929.39		

Invoice	Date	Description	Amount
40131	11/16/2019	Spring Softball Shirts	$1,187.77
40132	11/16/2019	Summer Softball Shirts	$741.62

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723553	12/06/2019	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	$497.44		

Invoice	Date	Description	Amount
3429632448	10/31/2019	creamer,pents,sharpie,cardstock,copy paper,tissue,aircan for qcc	$457.30
3429632450	10/31/2019	binders	$40.14

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723554	12/06/2019	Open			Accounts Payable	STATE WATER RESOURCES CONTROL BOARD	$21,344.00		

Invoice	Date	Description	Amount
SW-0179467	11/20/2019	Annual permit fee, 10.1.19-9.30.20	$21,344.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723555	12/06/2019	Open			Accounts Payable	STUDIOS ARCHITECTURE	$1,100.00		

Invoice	Date	Description	Amount
0114472	07/01/2019	design services Canyon Crossing and 7-11 store	$1,100.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723556	12/06/2019	Open			Accounts Payable	SWANK MOTION PICTURES, INC.	$463.00		

Invoice	Date	Description	Amount
RG 2788138	11/21/2019	Tree Lighting-12.6.19-movie license	$463.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723557	12/06/2019	Open			Accounts Payable	SYSCO FOOD SERVICES OF SF	$1,255.13		

Invoice	Date	Description	Amount
350350008	11/06/2019	supplies for Coffee and Lunch Socials	$1,255.13

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723558	12/06/2019	Open			Accounts Payable	T & T PAVEMENT MARKINGS AND	$221.40		

Invoice	Date	Description	Amount
2019541	12/02/2019	Streets - 2" Rain Caps	$221.40

Payment Register

From Payment Date: 11/30/2019 - To Payment Date: 12/6/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723559	12/06/2019	Open			Accounts Payable	THERMAL MECHANICAL, INC.	$30,632.00		

Invoice	Date	Description	Amount
AC7440	11/21/2019	Facilities - City Hall Replacement of Video Room Split AC System	$10,171.00
77864	10/31/2019	Facilities - Cupertino Replace 4Ton with 5Ton	$20,461.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723560	12/06/2019	Open			Accounts Payable	TOWNSEND PUBLIC AFFAIRS INC	$6,000.00		

Invoice	Date	Description	Amount
15429	12/01/2019	Consulting Services - December 2019	$6,000.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723561	12/06/2019	Open			Accounts Payable	TRADER VIC'S	$300.00		

Invoice	Date	Description	Amount
12032019	12/03/2019	Group Lunch Deposit 02/06/2020	$300.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723562	12/06/2019	Open			Accounts Payable	Tripepi, Smith and Associates, Inc	$3,710.25		

Invoice	Date	Description	Amount
4543	11/20/2019	Cupertino Climate Action Plan	$3,710.25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723563	12/06/2019	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	$73,223.61		

Invoice	Date	Description	Amount
JindyG111519	11/15/2019	0175 CC Charges	$402.36
WhitneyZ111519	11/15/2019	4486CCCharges	$459.04
BradA111519	11/15/2019	6013 CC Charges	$141.56
RicardoA111519	11/15/2019	9906 cc charges	$97.58
JasonF111519	11/15/2019	0161 cc charges	$84.18
CliffM111519	11/15/2019	CC Charges 0112	$2,820.77
ShawnT111519	11/15/2019	0179 CC Charges	$60.00
CesarG111519	11/15/2019	9076 CC CHARGES	$302.48
BrianG111519	11/15/2019	6202 CC Charges	$3,122.00
PaulT111519	11/15/2019	0208 CC Charges	$240.66
JasonG111519	11/15/2019	2795 CC Charges	$237.86
Lisamm111519	11/15/2019	4642 CC Charges	$178.08
TyB111519	11/15/2019	3195 CC CHARGES	$3,277.10
IsaacP111519	11/15/2019	0125 CC Charges	$174.52
IkaP111519	11/15/2019	8108 CC Charges	$137.75
RobertG111519	11/15/2019	6980 CC Charges	$1,159.31
KenT111519	11/15/2019	8562 CC Charges	$202.83
AndrewS111519	11/15/2019	9993 CC Charges	$2,681.22
MollyJ111519	11/15/2019	4137 CC Charges	$1,854.15
KelseyH111519	11/15/2019	1679 CCCharges	$1,382.28
KaneW111519	11/15/2019	7835 CC Charges	$1,960.17
CarlV111519	11/15/2019	6520 CC Charges	$122.67
MarcL111519	11/15/2019	0138 CC Charges	$290.76
RudyL111519	11/15/2019	8736 CC Charges	$85.04
Domingo111519	11/15/2019	7167 CC Charges	$805.83
BillB111519	11/15/2019	5247 CC Charges	$2,776.09
JeffO111519	11/15/2019	0459 CC Charges	$1,135.07
ReiD111519	11/15/2019	9254CCCharges	$4,957.96
RSander111519	11/15/2019	4371 CC Charges	$220.98
Branton111519	11/15/2019	5320 CC Charges	$2,313.14
AS111519	11/15/2019	0890 CC Charges	$455.95
ColleenF111519	11/15/2019	0798 cc charges	$1,603.92

Payment Register

From Payment Date: 11/30/2019 - To Payment Date: 12/6/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	BrianB111519		11/15/2019	3634 CC Charges		$2,723.73			
	LauraL111519		11/15/2019	8688 CC Charges		$45.00			
	CHanel111519		11/15/2019	5957CCCharges		$16.31			
	JeffP111519		11/15/2019	3990CCCharges		$68.36			
	TimC111519		11/15/2019	6518CCCharges		$34.00			
	KimC111519		11/15/2019	8696 CC Charges		$330.26			
	AmandaH111519		11/15/2019	9326 CC Charges		$154.68			
	KimF111519		11/15/2019	6867 CC Charges		$159.17			
	CyrahC111519		11/15/2019	2655 CC Charges		$2,367.95			
	RobertD111519		11/15/2019	2557 CC Charges		$789.79			
	DebF111519		11/15/2019	4780 CC Charges		$195.13			
	LaurenS111519		11/15/2019	0578 CC Charges		$2,804.20			
	UrsulaS111519		11/15/2019	2512 CC Charges		$166.46			
	GraceS111519		11/15/2019	2958 CC Charges		$896.19			
	KennethE111519		11/15/2019	5954 CC Charges		$948.23			
	BethE111519		11/15/2019	CC charges 5593		$2,378.41			
	Barbarab111519		11/15/2019	8712CCCharges		$634.03			
	KeithW111519		11/15/2019	8803CCCharges		$29.04			
	JasonB111519		11/15/2019	2565 CC Charges		$1,656.94			
	NatalyG111519		11/15/2019	7374 CC Charges		$849.94			
	DanielM111519		11/15/2019	9167 CC Charges		$134.56			
	DominicB111519		11/15/2019	8211 CC Charges		$137.48			
	AlbertS111519		11/15/2019	7270 CC Charges		$1,449.60			
	MariluM111519		11/15/2019	6256 CC Charges		$2,167.14			
	AlexC111519		11/15/2019	0400CCCharges		$1,773.84			
	BillM111519		11/15/2019	6500 CC Charges		($1,268.44)			
	BobbiP111519		11/15/2019	2678CCCharges		$24.46			
	SundariP111519		11/15/2019	9702 CC Charges		$122.42			
	MarilynM111519		11/15/2019	6763 CC Charges		$3,233.46			
	BennyH111519		11/15/2019	1015 CC Charges		$4,349.32			
	JulieP111519		11/15/2019	0728 CC Charges		$21.85			
	MarielaV111519		11/15/2019	8337 CC Charges		$8,086.79			
723564	12/06/2019	Open			Accounts Payable	Vision Service Plan (CA)	$287.40		
	Invoice		Date	Description		Amount			
	Vision120419		12/05/2019	DECEMBER 2019 Vision Benefit		$287.40			
723565	12/06/2019	Open			Accounts Payable	Vision Service Plan (CA)	$3,611.14		
	Invoice		Date	Description		Amount			
	VisionG120419		12/05/2019	DECEMBER 2019 Vision Benefit Glasses		$3,611.14			
723566	12/06/2019	Open			Accounts Payable	VIVAX-METROTECH CORP	$62.13		
	Invoice		Date	Description		Amount			
	PSI022901		11/20/2019	Streets: Connection Leads, Clips		$62.13			
723567	12/06/2019	Open			Accounts Payable	WINGFOOT COMMERCIAL TIRE	$944.44		
	Invoice		Date	Description		Amount			
	189-1102627		11/25/2019	Fleet - Tires 225/50R17		$472.22			
	189-1102626		11/25/2019	Fleet - Tires 225/50R17		$472.22			
723568	12/06/2019	Open			Accounts Payable	WOWzy Creation Corp	$25.20		
	Invoice		Date	Description		Amount			
	93759		11/08/2019	name plate and plate holder		$25.20			

Payment Register

From Payment Date: 11/30/2019 - To Payment Date: 12/6/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723569	12/06/2019	Open			Accounts Payable	Afficient Academy Inc.	$500.00		
	Invoice		Date	Description		Amount			
	2000243.032		11/07/2019	Rental deposit refund for Permit # 27756 - Reception Hall - 10.2		$500.00			
723570	12/06/2019	Open			Accounts Payable	ALEXANDER ANAYA	$603.42		
	Invoice		Date	Description		Amount			
	REFUNDBLD2019123		12/04/2019	REFUND 10230 ANTHONY PLACE BLD-2019-1237 INCORRECT CHARGE		$603.42			
723571	12/06/2019	Open			Accounts Payable	Andrew Nguyen	$428.00		
	Invoice		Date	Description		Amount			
	2001732.030		11/27/2019	QCC- 11.27.19- Cupertino Room rental 11.26.19		$428.00			
723572	12/06/2019	Open			Accounts Payable	Bayne, Ingrid	$5.00		
	Invoice		Date	Description		Amount			
	2000252.032		11/14/2019	Ornament Holiday Party canceled due to low enrollment - full ref		$5.00			
723573	12/06/2019	Open			Accounts Payable	Campbell, Rachel	$5.00		
	Invoice		Date	Description		Amount			
	2000253.032		11/14/2019	Ornament Holiday Party canceled due to low enrollment - full ref		$5.00			
723574	12/06/2019	Open			Accounts Payable	Chen, Hao	$28,800.00		
	Invoice		Date	Description		Amount			
	214812		12/03/2019	21871 Lomita Ave, 90% FP, 214812		$28,800.00			
723575	12/06/2019	Open			Accounts Payable	Chiu, Raymond	$22,950.00		
	Invoice		Date	Description		Amount			
	214568		12/03/2019	20030 Forest Ave, 90% FP, 214568		$22,950.00			
723576	12/06/2019	Open			Accounts Payable	Cupertino Waterfall HOA	$500.00		
	Invoice		Date	Description		Amount			
	2001679.030		11/12/2019	QCC - 11.12.19 - Community Hall rental 11.06.19		$500.00			
723577	12/06/2019	Open			Accounts Payable	De Anza Optimist Club of Cupertino	$500.00		
	Invoice		Date	Description		Amount			
	2001711.030		11/21/2019	QCC- 11.21.19- Cupertino Room rental 11.19.19		$500.00			
723578	12/06/2019	Open			Accounts Payable	Ding Ding TV	$500.00		
	Invoice		Date	Description		Amount			
	2001693.030		11/14/2019	QCC - 11.14.19 - Community Hall rental 11.10.19		$500.00			
723579	12/06/2019	Open			Accounts Payable	Ho, Shuk	$8,000.00		
	Invoice		Date	Description		Amount			
	217063		11/25/2019	10349 Palo Vista Rd, Encroachment, 217063		$8,000.00			
723580	12/06/2019	Open			Accounts Payable	Huang, Steve	$1,000.00		
	Invoice		Date	Description		Amount			
	BS1513		12/04/2019	10441 Johnson Avenue, Development Maintenance, BS1513		$1,000.00			
723581	12/06/2019	Open			Accounts Payable	Iranian Scholarship Fund	$1,000.00		
	Invoice		Date	Description		Amount			
	2001706.030		11/20/2019	QCC - 11.20.19 - Memorial Park Field rental 3.17.19		$1,000.00			

Payment Register

From Payment Date: 11/30/2019 - To Payment Date: 12/6/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723582	12/06/2019	Open			Accounts Payable	JOHN HARPER	$150.00		
	Invoice		Date	Description		Amount			
	8618		12/05/2019	JOHN HARPER-MILLWORK SOLUTIONS INC BL refund		$150.00			
723583	12/06/2019	Open			Accounts Payable	Kwak, Lawrence	$675.00		
	Invoice		Date	Description		Amount			
	TR-2019-038		12/03/2019	refund fees not needed		$675.00			
723584	12/06/2019	Open			Accounts Payable	Local Spiritual Assembly of Baha'is of Cupertino	$500.00		
	Invoice		Date	Description		Amount			
	2001696.030		11/14/2019	QCC- 11.14.19- Cupertino Room rental 11.10.19		$500.00			
723585	12/06/2019	Open			Accounts Payable	Nachiketa, Yakkundi	$80.00		
	Invoice		Date	Description		Amount			
	2001734.030		11/27/2019	QCC- 11.27.19- Cupertino Room rental 11.23.19		$80.00			
723586	12/06/2019	Open			Accounts Payable	Nishimoto, Bill	$8.00		
	Invoice		Date	Description		Amount			
	2000261.032		12/02/2019	Refund for Sr. Ctr. Monday Night Basketball Event - Canceled		$8.00			
723587	12/06/2019	Open			Accounts Payable	RMW Architecture and Interiors	$576.00		
	Invoice		Date	Description		Amount			
	ASA-2019-02		12/03/2019	application withdrawn fees not used		$576.00			
723588	12/06/2019	Open			Accounts Payable	Silicon Valley Community United	$500.00		
	Invoice		Date	Description		Amount			
	2000256.032		11/20/2019	Deposit Refund for Sr. Center Rental #28769 11/16/19		$500.00			
723589	12/06/2019	Open			Accounts Payable	Smith, Donna	$5.00		
	Invoice		Date	Description		Amount			
	2000255.032		11/14/2019	Ornament Holiday Party canceled due to low enrollment - full ref		$5.00			
723590	12/06/2019	Open			Accounts Payable	SUNRUN INSTALLATION SERVICES INC	$225.00		
	Invoice		Date	Description		Amount			
	REFUNDBLD2019141		12/04/2019	REFUND 20095 LAS ONDAS WAY BLD-2019-1410 INCORRECT CHARGE		$225.00			
723591	12/06/2019	Open			Accounts Payable	Wang, Xinhua	$7,000.00		
	Invoice		Date	Description		Amount			
	214069		11/25/2019	866 Betlin Ave, Encroachment, 214069		$7,000.00			
723592	12/06/2019	Open			Accounts Payable	WINNER, DAVID	$50.00		
	Invoice		Date	Description		Amount			
	2001703.030		11/14/2019	QCC-11.14.19 Pro-rated Refund (2d) for C#6626.W/draw request.		$50.00			
723593	12/06/2019	Open			Accounts Payable	ZHU, WEI	$39.00		
	Invoice		Date	Description		Amount			
	2001705.030		11/19/2019	class start date moved, two day refund per karen.		$39.00			
Type Check Totals:					104 Transactions		$1,872,687.89		

Payment Register

From Payment Date: 11/30/2019 - To Payment Date: 12/6/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFT									
29050	12/05/2019	Open			Accounts Payable	P E R S	$136,661.02		
	Invoice		Date	Description		Amount			
	11222019		11/22/2019	CalPERS pp 11/9/19-11/22/19		$136,661.02			
29051	12/02/2019	Open			Accounts Payable	SQUARE INC	$10.00		
	Invoice		Date	Description		Amount			
	Square120219		12/02/2019	Square Billing Period 12/01/2019-01/01/2019		$10.00			
29052	12/02/2019	Open			Accounts Payable	USPS - EFT ONLY	$3,762.77		
	Invoice		Date	Description		Amount			
	USPS120219		12/02/2019	USPS- Cupertino Scene		$3,762.77			
29053	12/06/2019	Open			Accounts Payable	AIS SPECIALTY PRODUCTS INC	$174.65		
	Invoice		Date	Description		Amount			
	PSI317014		11/18/2019	Streets - AIS Aqua Power Aerosol		$174.65			
29054	12/06/2019	Open			Accounts Payable	AUSTIN, NATASHA	$3,307.70		
	Invoice		Date	Description		Amount			
	NatashaF19-2		12/03/2019	Natasha Fall 2019-Payment 2		$3,307.70			
29055	12/06/2019	Open			Accounts Payable	GULU SAKHRANI	$644.22		
	Invoice		Date	Description		Amount			
	11-6 to 11-8-19		11/20/2019	PSTI Conference expenses		$644.22			
29056	12/06/2019	Open			Accounts Payable	LAW OFFICES OF BURKE, WILLIAMS & SORENSEN	$2,622.00		
	Invoice		Date	Description		Amount			
	246827		10/29/2019	legal services Marina Plaza		$2,622.00			
29057	12/06/2019	Open			Accounts Payable	LINDA RIOS	$3,975.00		
	Invoice		Date	Description		Amount			
	1280		12/01/2019	Youth Outreach Services 11-1 to 11-30-19		$3,975.00			
29058	12/06/2019	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	$1,358.77		
	Invoice		Date	Description		Amount			
	261880		10/28/2019	legal services Westport Shopping Center		$1,358.77			
29059	12/06/2019	Open			Accounts Payable	Stankovich, Adrianna	$148.00		
	Invoice		Date	Description		Amount			
	AS19CANHRPerDiem		12/04/2019	Per Diem for 2019 CANHR A Stankovich		$148.00			
29060	12/06/2019	Open			Accounts Payable	THOMAS LEUNG	$643.48		
	Invoice		Date	Description		Amount			
	Leung102119		12/05/2019	Reimbursement- 10/21/19		$643.48			
Type EFT Totals:					11 Transactions		$153,307.61		

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	104	$1,872,687.89	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	104	$1,872,687.89	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount

Payment Register

From Payment Date: 11/30/2019 - To Payment Date: 12/6/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference

	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	$153,307.61	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	11	$153,307.61	$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	115	$2,025,995.50	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	115	$2,025,995.50	$0.00

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**104**	**$1,872,687.89**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**104**	**$1,872,687.89**	**$0.00**
EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**11**	**$153,307.61**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**11**	**$153,307.61**	**$0.00**
All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**115**	**$2,025,995.50**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**115**	**$2,025,995.50**	**$0.00**

Approved: Beth G. Viajar

12.09.19