LIVE Cupertino **LIVE**

Payment Register

From Payment Date: 12/14/2019 - To Payment Date: 12/20/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
723701	12/20/2019	Open			Accounts Payable	RIO ADOBE SOUTHWEST CAFE	$689.95		
	Invoice		Date	Description		Amount			
	08112016		08/11/2016	Food For Staff Apprectaion Dinner		$689.95			
723702	12/20/2019	Open			Accounts Payable	4 PAWS GOOSE CONTROL	$1,850.00		
	Invoice		Date	Description		Amount			
	1371		12/06/2019	Grounds - Memorial Park Goose Control Services		$1,850.00			
723703	12/20/2019	Open			Accounts Payable	A T & T	$121.04		
	Invoice		Date	Description		Amount			
	5558-112819		11/28/2019	960 731-7142 555 8		$121.04			
723704	12/20/2019	Open			Accounts Payable	ABOLI JAYDEEP RANADE	$210.00		
	Invoice		Date	Description		Amount			
	121619		12/16/2019	December payment		$210.00			
723705	12/20/2019	Open			Accounts Payable	AIRGAS USA LLC	$188.50		
	Invoice		Date	Description		Amount			
	9966936168		11/30/2019	Fleet - Cylinder Rental		$62.25			
	9966936169		11/30/2019	Fleet - Cylinder Rental		$126.25			
723706	12/20/2019	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	$213.24		
	Invoice		Date	Description		Amount			
	4984729113019		11/30/2019	Water service for Qcc		$117.66			
	4984902 113019		11/30/2019	water		$95.58			
723707	12/20/2019	Open			Accounts Payable	ALLIANT INSURANCE SERVICES INC	$613.00		
	Invoice		Date	Description		Amount			
	812345D		12/12/2019	2019-22 Kisrten Squarcia Bond		$438.00			
	854675D		12/12/2019	2010-21 Zach Korach		$175.00			
723708	12/20/2019	Open			Accounts Payable	American Society on Aging	$268.00		
	Invoice		Date	Description		Amount			
	158940		11/01/2019	ASA Membership Adrianna Stankovich ID 362484		$268.00			
723709	12/20/2019	Open			Accounts Payable	AMIT GOEL	$245.00		
	Invoice		Date	Description		Amount			
	121619		12/16/2019	December payment		$245.00			
723710	12/20/2019	Open			Accounts Payable	ANDY BADAL	$1,082.33		
	Invoice		Date	Description		Amount			
	AndyB12132019		12/13/2019	Citiworks Conf. Reimbursement		$1,082.33			
723711	12/20/2019	Open			Accounts Payable	ANYA KROTH	$59.80		
	Invoice		Date	Description		Amount			
	Fall #3		12/17/2019	Fall #3		$59.80			
723712	12/20/2019	Open			Accounts Payable	AT&T	$26,465.96		
	Invoice		Date	Description		Amount			
	000013883428-0		11/12/2019	93910667581001 Jollyman DrJollyman Park Unknown		$12.48			
	000013883428-1		11/12/2019	93910667581001 Jollyman DrJollyman Park Unknown		$14.54			
	000013883428-2		11/12/2019	93910667581001 Jollyman DrJollyman Park Unknown		$14.54			
	000013883428-3		11/12/2019	93910667581001 Jollyman DrJollyman Park Unknown		$14.54			
	000013883428-4		11/12/2019	93910667581001 Jollyman DrJollyman Park Unknown		$14.54			

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	000013883428-5		11/12/2019	93910667581001 Jollyman DrJollyman Park Unknown			$14.54		
	000013883428-6		11/12/2019	939106675810185 N StellingSecure Fax			$14.54		
	000013883428-7		11/12/2019	939106675810185 N StellingSheriff			$14.54		
	000013883428-8		11/12/2019	939106675810185 N StellingServo Modem			$14.54		
	000013883428-9		11/12/2019	939106675810185 N StellingServo Rm.			$14.54		
	000013883428-10		11/12/2019	939106675810185 N StellingLine			$14.54		
	000013883428-11		11/12/2019	939106675810185 N StellingMelanie Modem			$14.54		
	000013883428-12		11/12/2019	939106675810185 N StellingMuseum Spare			$16.57		
	000013883428-13		11/12/2019	939106675810185 N StellingFax			$14.54		
	000013883428-14		11/12/2019	939106675810185 N StellingSheriff			$14.54		
	000013883428-15		11/12/2019	939106675810185 N StellingMuseum Spare			$14.54		
	000013883428-16		11/12/2019	939106675810185 N StellingLine			$14.54		
	000013883428-17		11/12/2019	939106675810185 N StellingSummer offc desk			$14.54		
	000013883428-18		11/12/2019	939106675810185 N StellingPark & Rec			$14.59		
	000013883428-19		11/12/2019	939106675810300 TorreFax Finance			$14.70		
	000013883428-20		11/12/2019	939106675810300 TorreAlarm - Community Hall			$14.70		
	000013883428-21		11/12/2019	939106675810300 TorreFire Alarm - Community Hall			$14.70		
	000013883428-22		11/12/2019	939106675810300 TorreFire Alarm - Community Hall			$14.70		
	000013883428-23		11/12/2019	939106675810300 TorreFax			$14.70		
	000013883428-24		11/12/2019	939106675810300 TorreCredit Card Lower Floor			$14.64		
	000013883428-25		11/12/2019	939106675810300 TorreAngela Tsui			$14.64		
	000013883428-26		11/12/2019	939106675810300 TorrePG&E Meter			$14.64		
	000013883428-27		11/12/2019	939106675810300 TorreServer Room			$14.64		
	000013883428-28		11/12/2019	939106675810300 TorreFinance Credit Card Reader			$14.64		
	000013883428-29		11/12/2019	939106675810300 TorreFax - Lower Floor			$14.64		
	000013883428-30		11/12/2019	939106675810300 TorreFax - Clerk/EOC			$14.71		
	000013883428-51		11/12/2019	939106675810300 TorreDisconnected Line			$14.55		
	000013883428-52		11/12/2019	939106675810555 MaryAlarm Service Center			$14.55		
	000013883428-53		11/12/2019	939106675810555 MaryAlarm Service Center			$14.55		
	000013883428-54		11/12/2019	939106675810555 MaryFax Mechanic			$14.55		
	000013883428-55		11/12/2019	939106675810555 MarySpare Service Center			$14.55		
	000013883428-56		11/12/2019	939106675810555 MaryLine			$14.55		
	000013883428-57		11/12/2019	939106675810555 MaryLine			$14.55		
	000013883428-58		11/12/2019	939106675810555 MaryLine			$14.55		
	000013883428-59		11/12/2019	939106675810555 MarySpare			$14.76		
	000013883428-60		11/12/2019	939106675810555 MarySpare			$14.55		
	000013883428-61		11/12/2019	939106675810555 MaryFax			$14.55		
	000013883428-62		11/12/2019	939106675810555 MarySports Weather			$14.81		
	000013883428-63		11/12/2019	939106675810555 MaryJason/Kelly L			$14.81		
	000013883428-64		11/12/2019	939106675810555 MaryLine			$21.66		
	000013883428-65		11/12/2019	939106675810555 MaryDisconnected Line			$25.06		
	000013883428-66		11/12/2019	939106675810555 MaryHandshake - Wilson Park			$14.54		
	000013883428-67		11/12/2019	939106675810981 Franco CtFax Traffic Yard			$14.54		
	000013883428-68		11/12/2019	939106675819500 Calle De BarcelonaCreekside Park			$14.54		
	000013883428-69		11/12/2019	939106675820410 Town CenterCity Attorney			$14.54		
	000013883428-70		11/12/2019	939106675820410 Town CenterCity Attorney			$14.54		
	000013883428-71		11/12/2019	939106675820410 Town CenterFax			$14.54		
	000013883428-72		11/12/2019	939106675821111 Stevens CreekFire Alarm Sports Center			$14.54		

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	000013883428-73		11/12/2019	939106675821111 Stevens CreekFire Alarm Sports Center			$14.54		
	000013883428-74		11/12/2019	939106675821111 Stevens CreekSpare Sports Center			$14.54		
	000013883428-75		11/12/2019	939106675821111 Stevens CreekHVAC Sports Center			$14.54		
	000013883428-76		11/12/2019	939106675821111 Stevens CreekFax - Sports Center			$14.54		
	000013883428-77		11/12/2019	939106675821111 Stevens CreekElevator - Sports Center			$21.71		
	000013883428-78		11/12/2019	939106675821111 Stevens CreekDisconnected Line			$21.71		
	000013883428-79		11/12/2019	939106675821111 Stevens CreekDisconnected Line Busy			$14.54		
	000013883428-80		11/12/2019	939106675821251 Stevens CreekFax Karen			$14.98		
	000013883428-81		11/12/2019	939106675821251 Stevens CreekFax - Work Room			$14.98		
	000013883428-82		11/12/2019	939106675821251 Stevens CreekAlarm - Snack Shack			$14.98		
	000013883428-83		11/12/2019	939106675821251 Stevens CreekLine			$14.98		
	000013883428-84		11/12/2019	939106675821251 Stevens CreekSenior Center Credit Card Reader			$14.56		
	000013883428-85		11/12/2019	939106675821251 Stevens CreekSenior Center Credit Card Reader			$14.56		
	000013883428-86		11/12/2019	939106675821251 Stevens CreekFax - Adriana			$14.56		
	000013883428-87		11/12/2019	939106675821251 Stevens CreekAlarm - Senior Center			$14.56		
	000013883428-88		11/12/2019	939106675821251 Stevens CreekAlarm - Senior Center			$14.56		
	000013883428-89		11/12/2019	939106675821251 Stevens CreekTrane Modem			$14.56		
	000013883428-90		11/12/2019	939106675821251 Stevens CreekSenior Center Credit Card Reader			$14.56		
	000013883428-91		11/12/2019	939106675821251 Stevens CreekSenior Center Credit Card Reader			$14.56		
	000013883428-92		11/12/2019	939106675821251 Stevens CreekLine			$14.56		
	000013883428-93		11/12/2019	939106675821251 Stevens CreekDisconnected Line			$14.56		
	000013883428-94		11/12/2019	939106675821251 Stevens CreekDisconnected Line Busy			$14.56		
	000013883428-95		11/12/2019	939106675821975 San FernandoAlarm - Retreat			$14.56		
	000013883428-96		11/12/2019	939106675821975 San FernandoAlarm - Snack Shack			$14.65		
	000013883428-97		11/12/2019	939106675821975 San FernandoGolf Shed			$15.67		
	000013883428-98		11/12/2019	939106675821975 San FernandoAlarm - Golf Shed			$15.67		
	000013883428-99		11/12/2019	939106675821975 San FernandoPool Shed			$15.67		
	000013883428-100		11/12/2019	939106675821975 San FernandoFax			$14.82		
	000013883428-101		11/12/2019	939106675821975 San FernandoAlarm Kiosk			$14.57		
	000013883428-102		11/12/2019	939106675822221 MC ClellanHandshare - Ranch Rec			$14.64		
	000013883428-103		11/12/2019	939106675822221 MC ClellanRanch Rec			$17.63		
	000013611516-01		09/12/2019	City Council			$0.02		
	000013611516-03		09/12/2019	City Clerk			$22.76		
	000013611516-04		09/12/2019	City Attorney			$0.04		
	000013611516-05		09/12/2019	Sherriffs			$0.02		
	000013611516-06		09/12/2019	Code Enforcement			$0.02		
	000013611516-11		09/12/2019	Finance Acctg			$0.02		
	000013611516-13		09/12/2019	Human Resources			$0.02		
	000013611516-14		09/12/2019	Information Tech			$0.07		
	000013611516-16		09/12/2019	QCC Cultural superv.			$0.02		

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	000013611516-17		09/12/2019	Quinlan Center		$0.06			
	000013611516-20		09/12/2019	Sports Ctr prog.		$0.04			
	000013611516-21		09/12/2019	Senior Center		$0.04			
	000013611516-23		09/12/2019	BBF Office		$0.04			
	000013611516-24		09/12/2019	BBF Park		$0.02			
	000013611516-28		09/12/2019	Planning Current		$0.03			
	000013611516-31		09/12/2019	Building		$0.05			
	000013611516-32		09/12/2019	Plan Check		$0.33			
	000013611516-35		09/12/2019	Resource Recovery		$0.02			
	000013611516-38		09/12/2019	PW Inspector		$0.03			
	000013611516-39		09/12/2019	Service Center Adm.		$19.58			
	000013611516-40		09/12/2019	City Hall		$367.93			
	000013611516-41		09/12/2019	Service Center		$45.66			
	000013611516-43		09/12/2019	McClellan Ranch		$0.03			
	000013611516-45		09/12/2019	Wilson Park		$21.22			
	000013611516-46		09/12/2019	Sports Center		$0.03			
	000013611516-51		09/12/2019	Street Maintenance		$21.64			
	000013611516-52		09/12/2019	City Hall 2343448559849 - circuit/IP services		$1,050.45			
	000013611516-53		09/12/2019	City Attorney's Office 2343448559849 - circuit/IP services		$715.70			
	000013611516-54		09/12/2019	Quinlan 2343448559849 - circuit/IP services		$715.70			
	000013611516-55		09/12/2019	Sr Center 2343448559849 - circuit/IP services		$715.70			
	000013611516-56		09/12/2019	Spt Center 2343448559849 - circuit/IP services		$446.85			
	000013611516-57		09/12/2019	Service Center 2343448559849 - circuit/IP services		$715.70			
	000013611516-58		09/12/2019	BBF 2343448559849 - circuit/IP services		$406.05			
	000013611516-59		09/12/2019	Nature Program 2343448559849 - circuit/IP services		$406.05			
	000013611516-60		09/12/2019	Blackberry Farm) N16078348, 408-252-1003		$21.22			
	000013611516-61		09/12/2019	Senior Center N26434488, 408-446-2001		$22.36			
	000013611516-62		09/12/2019	(Sports Center) N19904361, 408-446-3043		$22.36			
	000013611516-63		09/12/2019	(City Attorney) N38106861, tn 408-446-3002		$22.36			
	000013611516-64		09/12/2019	(McClellan Ranch) N45686792, tn 408-446-8401		$22.36			
	000013611516-65		09/12/2019	(Quinlan Center) N19904583, tn 408-446-9003		$22.36			
	000013611516-66		09/12/2019	(Monte Vista Recreation) N19904613, tn 408-446-4014		$64.16			
	000013611516-67		09/12/2019	(Traffic Operations) N31522882, tn 408-446-7272		$22.36			
	000013611516-68		09/12/2019	(City Hall) N47852946, tn 408-446-9012		$22.36			
	000013611516-69		09/12/2019	(Service Center) N26440414, tn 408-446-2205		$22.36			
	000013611516-70		09/12/2019	Service Center 4082526301		$4.08			
	000013736593-0		10/12/2019	City Council		$0.05			
	000013736593-1		10/12/2019	City Manager		$0.02			
	000013736593-2		10/12/2019	City Clerk		$22.65			
	000013736593-3		10/12/2019	City Attorney		$0.09			
	000013736593-4		10/12/2019	Sherriffs		$0.04			
	000013736593-5		10/12/2019	Code Enforcement		$0.06			
	000013736593-6		10/12/2019	Community Services		$0.02			
	000013736593-7		10/12/2019	Disaster Preparedness		$0.03			
	000013736593-8		10/12/2019	Govt Channel		$0.03			
	000013736593-9		10/12/2019	Finance Admin		$0.03			
	000013736593-10		10/12/2019	Finance Acctg		$0.05			
	000013736593-11		10/12/2019	Business License		$0.03			

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	000013736593-12		10/12/2019	Human Resources			$0.05		
	000013736593-13		10/12/2019	Information Tech			$0.17		
	000013736593-14		10/12/2019	Parks & Rec Admin			$0.03		
	000013736593-15		10/12/2019	QCC Cultural superv.			$0.10		
	000013736593-16		10/12/2019	Quinlan Center			$0.06		
	000013736593-17		10/12/2019	Youth Teen program			$0.14		
	000013736593-18		10/12/2019	Sports Physical prog.			$0.02		
	000013736593-19		10/12/2019	Sports Ctr prog.			$0.03		
	000013736593-20		10/12/2019	Senior Center			$0.10		
	000013736593-21		10/12/2019	Case Manager			$0.10		
	000013736593-24		10/12/2019	Blackberry Golf			$0.08		
	000013736593-25		10/12/2019	Nature Program			$0.04		
	000013736593-27		10/12/2019	Planning Current			$0.08		
	000013736593-28		10/12/2019	Planning Long Range			$0.02		
	000013736593-29		10/12/2019	BMR Housing			$0.02		
	000013736593-30		10/12/2019	Building			$0.11		
	000013736593-31		10/12/2019	Plan Check			$0.08		
	000013736593-32		10/12/2019	Building Inspector			$0.04		
	000013736593-33		10/12/2019	Public Works Adm			$0.05		
	000013736593-36		10/12/2019	Engineering			$0.08		
	000013736593-37		10/12/2019	PW Inspector			$0.08		
	000013736593-38		10/12/2019	Service Center Adm.			$19.61		
	000013736593-39		10/12/2019	City Hall			$336.22		
	000013736593-40		10/12/2019	Service Center			$45.61		
	000013736593-41		10/12/2019	Quinlan Center			$0.04		
	000013736593-42		10/12/2019	McClellan Ranch			$0.08		
	000013736593-43		10/12/2019	Monta Vista			$0.02		
	000013736593-44		10/12/2019	Wilson Park			$21.22		
	000013736593-45		10/12/2019	Sports Center			$0.07		
	000013736593-47		10/12/2019	Creekside			$0.02		
	000013736593-48		10/12/2019	Traffic			$0.03		
	000013736593-49		10/12/2019	Signal Maintenance			$0.04		
	000013736593-50		10/12/2019	Street Maintenance			$21.37		
	000013736593-51		10/12/2019	City Hall 2343448559849 - circuit/IP services			$1,050.45		
	000013736593-52		10/12/2019	City Attorney's Office 2343448559849 - circuit/IP services			$715.70		
	000013736593-53		10/12/2019	Quinlan 2343448559849 - circuit/IP services			$715.70		
	000013736593-54		10/12/2019	Sr Center 2343448559849 - circuit/IP services			$715.70		
	000013736593-55		10/12/2019	Spt Center 2343448559849 - circuit/IP services			$446.85		
	000013736593-56		10/12/2019	Service Center 2343448559849 - circuit/IP services			$715.70		
	000013736593-57		10/12/2019	BBF 2343448559849 - circuit/IP services			$406.05		
	000013736593-58		10/12/2019	Nature Program 2343448559849 - circuit/IP services			$406.05		
	000013736593-59		10/12/2019	Blackberry Farm) N16078348, 408-252-1003			$21.22		
	000013736593-60		10/12/2019	Senior Center N26434488, 408-446-2001			$22.36		
	000013736593-61		10/12/2019	(Sports Center) N19904361, 408-446-3043			$22.36		
	000013736593-62		10/12/2019	(City Attorney) N38106861, tn 408-446-3002			$22.36		
	000013736593-63		10/12/2019	(McClellan Ranch) N45686792, tn 408-446-8401			$22.36		
	000013736593-64		10/12/2019	(Quinlan Center) N19904583, tn 408-446-9003			$22.36		
	000013736593-65		10/12/2019	(Monte Vista Recreation) N19904613, tn 408-446-4014			$84.77		

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	000013736593-66		10/12/2019	(Traffic Operations) N31522882, tn 408-446-7272			$22.36		
	000013736593-67		10/12/2019	(City Hall) N47852946, tn 408-446-9012			$22.36		
	000013736593-68		10/12/2019	(Service Center) N26440414, tn 408-446-2205			$22.36		
	000013736593-69		10/12/2019	Service Center 4082526301			$3.71		
	000013882460-2		11/12/2019	City Clerk			$22.71		
	000013882460-3		11/12/2019	City Attorney			$0.02		
	000013882460-10		11/12/2019	Finance Acctg			$0.03		
	000013882460-13		11/12/2019	Information Tech			$0.03		
	000013882460-16		11/12/2019	Quinlan Center			$0.03		
	000013882460-19		11/12/2019	Sports Ctr prog.			$0.02		
	000013882460-20		11/12/2019	Senior Center			$0.02		
	000013882460-22		11/12/2019	BBF Office			$0.02		
	000013882460-27		11/12/2019	Planning Current			$0.02		
	000013882460-30		11/12/2019	Building			$0.02		
	000013882460-33		11/12/2019	Public Works Adm			$0.05		
	000013882460-36		11/12/2019	Engineering			$0.02		
	000013882460-38		11/12/2019	Service Center Adm.			$19.87		
	000013882460-39		11/12/2019	City Hall			$337.16		
	000013882460-40		11/12/2019	Service Center			$46.35		
	000013882460-44		11/12/2019	Wilson Park			$21.52		
	000013882460-45		11/12/2019	Sports Center			$0.02		
	000013882460-50		11/12/2019	Street Maintenance			$21.69		
	000013882460-51		11/12/2019	City Hall 2343448559849 - circuit/IP services			$1,050.45		
	000013882460-52		11/12/2019	City Attorney's Office 2343448559849 - circuit/IP services			$715.70		
	000013882460-53		11/12/2019	Quinlan 2343448559849 - circuit/IP services			$715.70		
	000013882460-54		11/12/2019	Sr Center 2343448559849 - circuit/IP services			$715.70		
	000013882460-55		11/12/2019	Spt Center 2343448559849 - circuit/IP services			$446.85		
	000013882460-56		11/12/2019	Service Center 2343448559849 - circuit/IP services			$715.70		
	000013882460-57		11/12/2019	BBF 2343448559849 - circuit/IP services			$406.05		
	000013882460-58		11/12/2019	Nature Program 2343448559849 - circuit/IP services			$406.05		
	000013882460-59		11/12/2019	Blackberry Farm) N16078348, 408-252-1003			$21.52		
	000013882460-60		11/12/2019	Senior Center N26434488, 408-446-2001			$22.66		
	000013882460-61		11/12/2019	(Sports Center) N19904361, 408-446-3043			$22.66		
	000013882460-62		11/12/2019	(City Attorney) N38106861, tn 408-446-3002			$22.66		
	000013882460-63		11/12/2019	(McClellan Ranch) N45686792, tn 408-446-8401			$22.66		
	000013882460-64		11/12/2019	(Quinlan Center) N19904583, tn 408-446-9003			$22.66		
	000013882460-65		11/12/2019	(Monte Vista Recreation) N19904613, tn 408-446-4014			$86.03		
	000013882460-66		11/12/2019	(Traffic Operations) N31522882, tn 408-446-7272			$22.66		
	000013882460-67		11/12/2019	(City Hall) N47852946, tn 408-446-9012			$22.66		
	000013882460-68		11/12/2019	(Service Center) N26440414, tn 408-446-2205			$22.66		
	000013882460-69		11/12/2019	Service Center 4082526301			$4.00		
	000014021270-2		12/12/2019	City Clerk			$23.05		
	000014021270-3		12/12/2019	City Attorney			$0.02		
	000014021270-4		12/12/2019	Sherriffs			$0.06		
	000014021270-13		12/12/2019	Information Tech			$0.03		
	000014021270-19		12/12/2019	Sports Ctr prog.			$0.02		
	000014021270-20		12/12/2019	Senior Center			$0.02		
	000014021270-22		12/12/2019	BBF Office			$0.02		

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	000014021270-27		12/12/2019	Planning Current		$0.02			
	000014021270-30		12/12/2019	Building		$0.02			
	000014021270-33		12/12/2019	Public Works Adm		$0.05			
	000014021270-36		12/12/2019	Engineering		$0.02			
	000014021270-38		12/12/2019	Service Center Adm.		$19.73			
	000014021270-39		12/12/2019	City Hall		$337.05			
	000014021270-40		12/12/2019	Service Center		$45.33			
	000014021270-44		12/12/2019	Wilson Park		$21.38			
	000014021270-45		12/12/2019	Sports Center		$0.02			
	000014021270-50		12/12/2019	Street Maintenance		$21.51			
	000014021270-51		12/12/2019	City Hall 2343448559849 - circuit/IP services		$1,050.45			
	000014021270-52		12/12/2019	City Attorney's Office 2343448559849 - circuit/IP services		$715.70			
	000014021270-53		12/12/2019	Quinlan 2343448559849 - circuit/IP services		$715.70			
	000014021270-54		12/12/2019	Sr Center 2343448559849 - circuit/IP services		$715.70			
	000014021270-55		12/12/2019	Spt Center 2343448559849 - circuit/IP services		$446.85			
	000014021270-56		12/12/2019	Service Center 2343448559849 - circuit/IP services		$715.70			
	000014021270-57		12/12/2019	BBF 2343448559849 - circuit/IP services		$406.05			
	000014021270-58		12/12/2019	Nature Program 2343448559849 - circuit/IP services		$406.05			
	000014021270-59		12/12/2019	Blackberry Farm) N16078348, 408-252-1003		$21.38			
	000014021270-60		12/12/2019	Senior Center N26434488, 408-446-2001		$22.52			
	000014021270-61		12/12/2019	(Sports Center) N19904361, 408-446-3043		$22.52			
	000014021270-62		12/12/2019	(City Attorney) N38106861, tn 408-446-3002		$22.52			
	000014021270-63		12/12/2019	(McClellan Ranch) N45686792, tn 408-446-8401		$22.52			
	000014021270-64		12/12/2019	(Quinlan Center) N19904583, tn 408-446-9003		$22.52			
	000014021270-65		12/12/2019	(Monte Vista Recreation) N19904613, tn 408-446-4014		$85.43			
	000014021270-66		12/12/2019	(Traffic Operations) N31522882, tn 408-446-7272		$22.52			
	000014021270-67		12/12/2019	(City Hall) N47852946, tn 408-446-9012		$22.52			
	000014021270-68		12/12/2019	(Service Center) N26440414, tn 408-446-2205		$22.52			
	000014021270-69		12/12/2019	Service Center 4082526301		$3.77			
	1384-121019		12/10/2019	9391051384		$1,443.90			
	3225-121219		12/12/2019	9391023225 (408-777-8204)		$21.38			
723713	12/20/2019	Open			Accounts Payable	AT&T	$346.80		
	Invoice		Date	Description		Amount			
	8001 - 102519		10/25/2019	911 Emergency Land lines		$43.35			
	1001 - 102119		10/21/2019	911 Emergency Land lines		$43.35			
	9001 - 10/21/19		10/21/2019	911 Emergency Land lines		$43.35			
	6001 - 102119		10/21/2019	911 Emergency Land lines		$43.35			
	7001 - 101819		10/18/2019	911 Emergency Phone Lines		$43.35			
	6001 - 101819		10/18/2019	911 Emergency Phone Lines		$43.35			
	5001-101819		10/18/2019	911 Emergency Phone Lines		$43.35			
	1001-101819		10/18/2019	911 Emergency Phone Lines		$43.35			
723714	12/20/2019	Open			Accounts Payable	AZTECA SYSTEMS INC	$400.00		
	Invoice		Date	Description		Amount			
	INV1741		12/12/2019	Disaster Preparation with Cityworks AMS		$400.00			
723715	12/20/2019	Open			Accounts Payable	BAE URBAN ECONOMICS, INC.	$8,672.50		
	Invoice		Date	Description		Amount			
	2426-Nov19		12/09/2019	Legal Services		$8,672.50			

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723716	12/20/2019	Open			Accounts Payable	BALANCE STUDIOS, INC	$15,000.00		
	Invoice		Date	Description		Amount			
	3506		11/21/2019	Public Art Augmented reality app		$15,000.00			
723717	12/20/2019	Open			Accounts Payable	BEAR ELECTRICALSOLUTIONS, INC.	$3,750.00		
	Invoice		Date	Description		Amount			
	9393		11/27/2019	Streets - Wilkinson Ave Streetlight Repairs Pole# 7672		$3,750.00			
723718	12/20/2019	Open			Accounts Payable	BELLECCI & ASSOCIATES, INC.	$26,102.00		
	Invoice		Date	Description		Amount			
	18139-D		12/09/2019	Haul Rd Linda Vista Trail Services 8/1/19-11/20/19 MA 2018-009		$25,227.00			
	18139-E		12/10/2019	Haul Rd Linda Vista Trail 8/1/19-11/20/19 Sub-invoice - Harris		$875.00			
723719	12/20/2019	Open			Accounts Payable	BRAD ALEXANDER	$45.64		
	Invoice		Date	Description		Amount			
	BradA12419		12/04/2019	Cell Phone Reimbursement 11.5.19-12.4.19		$45.64			
723720	12/20/2019	Open			Accounts Payable	BRIGHTVIEW TREE COMPANY	$627.84		
	Invoice		Date	Description		Amount			
	6631424		12/06/2019	Trees: replacement street trees		$627.84			
723721	12/20/2019	Open			Accounts Payable	CENTURYLINK	$22.18		
	Invoice		Date	Description		Amount			
	12072019		12/07/2019	Phone Service for EOC 12/7 - 1/6		$22.18			
723722	12/20/2019	Open			Accounts Payable	CHAO YONG CHEN	$600.00		
	Invoice		Date	Description		Amount			
	Fall #3		12/17/2019	Fall #3		$600.00			
723723	12/20/2019	Open			Accounts Payable	CITY OF SAN JOSE	$19,613.49		
	Invoice		Date	Description		Amount			
	1175095		11/25/2019	Animal services 2019/12		$19,613.49			
723724	12/20/2019	Open			Accounts Payable	CLEANSTREET, INC.	$17,192.50		
	Invoice		Date	Description		Amount			
	95936		11/30/2019	Street sweeping November 2019		$17,192.50			
723725	12/20/2019	Open			Accounts Payable	COBBLESTONE SYSTEMS CORP	$25,646.59		
	Invoice		Date	Description		Amount			
	8924		01/01/2020	Contract Insight Enterprise Hosted Licenses		$25,646.59			
723726	12/20/2019	Open			Accounts Payable	COIT CLEANING & RESTORATION SVC	$380.00		
	Invoice		Date	Description		Amount			
	Bay-C001190924		12/05/2019	cleaning		$380.00			
723727	12/20/2019	Voided	Incorrect Amount on Invoice(s)	12/20/2019	Accounts Payable	COMCAST	$1,824.31		
	Invoice		Date	Description		Amount			
	9917 - 111919		11/19/2019	8155100050719917 - 111919		$251.20			
	1232-112319		11/23/2019	8155 10 055 0011232 - 112319		$303.11			
	1155 - 111519		11/15/2019	8155 10 0505 0381155 - 111519		$218.43			
	3310- 110719		11/07/2019	8155400650183310 - 11/7/ - 12/6 2019		$833.14			
	1155-111519		11/15/2019	8155100050381155 112019-121919		$218.43			

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723728	12/20/2019	Open			Accounts Payable	COMCAST BUSINESS COMMUNICATIONS, LLC	$1,229.20		
	Invoice		Date	Description		Amount			
	90280764		11/01/2019	Business Class Internet - Mary, Stevens Creek, Town Center, Vo		$1,229.20			
723729	12/20/2019	Open			Accounts Payable	CSG CONSULTANTS INC	$250.00		
	Invoice		Date	Description		Amount			
	B191429		12/02/2019	Building Plan Review Services 11/1/2019 - 11/30/2019		$250.00			
723730	12/20/2019	Open			Accounts Payable	CUPERTINO CHAMBER OF COMMERCE	$12,336.63		
	Invoice		Date	Description		Amount			
	11628		11/01/2019	2019 Novermber LAC Meeting (Steven)		$20.00			
	11700		12/05/2019	2019 December LAC Meeting (Angela)		$20.00			
	11579		10/15/2019	I Love Cupertino Project - October 2019		$1,852.21			
	11638		11/04/2019	I Love Cupertino Project - November 2019		$1,852.21			
	11703		12/06/2019	I Love Cupertino Project - December 2019		$2,602.21			
	11157		05/23/2019	2019 Chamber Business Directory		$2,995.00			
	11616		10/28/2019	2019 Chamber Business Directory		$2,995.00			
723731	12/20/2019	Open			Accounts Payable	CUSD	$3,435.14		
	Invoice		Date	Description		Amount			
	AT20-00016		12/05/2019	Sedgwick-Blue Hills-DeVargas-Eaton - Creek Ed buses		$995.19			
	AT20-00017		12/05/2019	M. Portal 3rd grade creek busing		$759.47			
	AT20-00022		12/06/2019	StevensCreek-M.Portal-Collins-Stocklmeir - creek ed busing		$1,680.48			
723732	12/20/2019	Open			Accounts Payable	DANCE FORCE LLC	$1,361.10		
	Invoice		Date	Description		Amount			
	Fall #3		12/17/2019	Fall #3		$1,361.10			
723733	12/20/2019	Open			Accounts Payable	DANNY MESTIZO	$110.00		
	Invoice		Date	Description		Amount			
	MestizoNov2019		12/18/2019	Mestizo - November 2019 Mobile Reimbursement		$55.00			
	MestizoOct2019		12/18/2019	Mestizo - October 2019 Mobile Reimbursement		$55.00			
723734	12/20/2019	Open			Accounts Payable	DEX SYSTEMS ENGINEERING	$1,680.00		
	Invoice		Date	Description		Amount			
	1361		12/16/2019	Community Hall Cable Clean-up; Public Works Design		$1,680.00			
723735	12/20/2019	Open			Accounts Payable	DOLPHIN DESIGN INC	$2,160.00		
	Invoice		Date	Description		Amount			
	40343		12/01/2019	Facilities - Dec 2019 Library Aquarium Service		$2,160.00			
723736	12/20/2019	Open			Accounts Payable	ECOLOGICAL CONCERNS INC	$880.00		
	Invoice		Date	Description		Amount			
	27524		12/04/2019	Stevens Creek Corridor Park and Restoration Services Payment 5		$880.00			
723737	12/20/2019	Open			Accounts Payable	ECS IMAGING INC	$30,122.25		
	Invoice		Date	Description		Amount			
	14603		11/30/2019	LF Rio and Support		$30,122.25			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723738	12/20/2019	Open			Accounts Payable	Edges Electrical Group	$227.82		
	Invoice		Date	Description		Amount			
	S4834869.001		12/11/2019	Streets - Wire		$227.82			
723739	12/20/2019	Open			Accounts Payable	EWING IRRIGATION	$659.17		
	Invoice		Date	Description		Amount			
	8804430		12/06/2019	Grounds - Citywide		$262.20			
	8798435		12/05/2019	Grounds - Creekside Landscape Maint.		$121.31			
	8819832		12/10/2019	Grounds - Wattle Rice Straw		$275.66			
723740	12/20/2019	Open			Accounts Payable	FLEET BODYWORX INC.	$3,641.17		
	Invoice		Date	Description		Amount			
	23263		11/25/2019	Fleet - Labor		$3,641.17			
723741	12/20/2019	Open			Accounts Payable	Friends of Vision Literacy	$456.00		
	Invoice		Date	Description		Amount			
	121719		12/17/2019	ESL int. (10.30-12.18) 19 students		$456.00			
723742	12/20/2019	Open			Accounts Payable	GRAINGER INC	$155.38		
	Invoice		Date	Description		Amount			
	9380571175		12/09/2019	Grounds - Safety Boots		$155.38			
723743	12/20/2019	Open			Accounts Payable	GRANITE CONSTRUCTION COMPANY	$489,736.40		
	Invoice		Date	Description		Amount			
	1724887		11/30/2019	Byrne Ave Sidewalk Improvement through 11/30/19		$489,736.40			
723744	12/20/2019	Open			Accounts Payable	GRANITE FINANCIAL SOLUTIONS, INC	$195.32		
	Invoice		Date	Description		Amount			
	IN56731-1		12/16/2019	Docking station for Julia		$195.32			
723745	12/20/2019	Open			Accounts Payable	GYM PRECISION INC	$585.00		
	Invoice		Date	Description		Amount			
	12433		12/12/2019	PM		$195.00			
	12380		12/02/2019	repairs		$195.00			
	12394		12/02/2019	PM		$195.00			
723746	12/20/2019	Open			Accounts Payable	HARRY L MURPHY INC	$17,552.00		
	Invoice		Date	Description		Amount			
	25089		12/06/2019	Facilities - Service Center Admin Flooring		$17,552.00			
723747	12/20/2019	Open			Accounts Payable	HDL SOFTWARE, LLC	$10,144.22		
	Invoice		Date	Description		Amount			
	0032660-IN		12/06/2019	Contract Services- Audit Services 4th Quarter		$10,144.22			
723748	12/20/2019	Open			Accounts Payable	HE, JUAN	$895.70		
	Invoice		Date	Description		Amount			
	Fall #3		12/17/2019	Fall #3		$895.70			
723749	12/20/2019	Open			Accounts Payable	HEIDI MERRY HENN-ECKER	$372.50		
	Invoice		Date	Description		Amount			
	HeidiFall19-2		12/12/2019	HeidiFall19-2		$372.50			
723750	12/20/2019	Open			Accounts Payable	HMH ENGINEERS INC	$22,761.84		
	Invoice		Date	Description		Amount			
	37257		12/03/2019	SO #2 Byrne Ave Sidewalk Improvement through 11/30/19		$3,217.00			

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	37258		12/03/2019	SO #11 Orange Avenue Sidewalk Improvements through 11/30/19		$2,732.20			
	37340		12/09/2019	SO #9 Regnart Creek Trail through 11/30/19		$16,812.64			
723751	12/20/2019	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	$2,104.46		
	Invoice		Date	Description		Amount			
	2020535		10/28/2019	grounds supplies		$60.28			
	8321265		11/01/2019	grounds supplies		$70.98			
	4321752		11/05/2019	trees/row supplies		$144.08			
	4321663		11/05/2019	trees/row supplies		$16.52			
	4321659		11/05/2019	trees/row supplies		$127.71			
	3380179		11/06/2019	trees/row supplies		$72.04			
	3021568		11/06/2019	trees/row supplies		$739.75			
	3021519		11/06/2019	trees/row supplies		$288.25			
	2021680		11/07/2019	trees/row supplies		$78.62			
	1322092		11/08/2019	grounds supplies		$108.22			
	7022300		11/12/2019	trees/row supplies		$10.79			
	3204178		11/06/2019	Trees/RW Return: Inv 3021519 & 4321659		($199.79)			
	7022219(2)		11/12/2019	Grounds: Home Depot Supplies		$80.40			
	6102361		11/13/2019	Fleet: Supplies		$324.30			
	4322826		11/15/2019	Streets: caulk gun		$84.02			
	1380202		11/18/2019	Streets: supplies		$34.56			
	363755		11/19/2019	Grounds: Supplies		$26.69			
	3323977		11/26/2019	Grounds: supplies		$37.04			
723752	12/20/2019	Open			Accounts Payable	HU, POLLY	$2,135.10		
	Invoice		Date	Description		Amount			
	121619		12/16/2019	December payment		$378.00			
	Fall #3		12/17/2019	Fall #3		$1,113.30			
	121719		12/17/2019	ZumbaG(10.28-12.19),Yoga50+(11.19-12.17)11,13 students + 6flex		$643.80			
723753	12/20/2019	Open			Accounts Payable	HUICHEN LIN	$370.00		
	Invoice		Date	Description		Amount			
	121619		12/16/2019	December payment		$210.00			
	Fall #3		12/17/2019	Fall #3		$160.00			
723754	12/20/2019	Open			Accounts Payable	ID WHOLESALER	$237.08		
	Invoice		Date	Description		Amount			
	1674386		12/10/2019	ribbon		$237.08			
723755	12/20/2019	Open			Accounts Payable	IMPEC GROUP (CLEAN INNOVATION)	$67,348.77		
	Invoice		Date	Description		Amount			
	1912104		12/01/2019	Facilities - Dec 2019 Janitorial Services		$67,348.77			
723756	12/20/2019	Open			Accounts Payable	INDIA EDUCATION METHODS - CALIFORNIA LLC	$651.00		
	Invoice		Date	Description		Amount			
	MMM-F19		12/12/2019	MMM-F19		$651.00			

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723757	12/20/2019	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM OF SAN JOSE INC.	$1,144.61		

Invoice	Date	Description	Amount
10288943	12/10/2019	Fleet - MTP-65HD	$1,144.61

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723758	12/20/2019	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS	$707.39		

Invoice	Date	Description	Amount
236042	12/12/2019	Streets - Marker	$707.39

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723759	12/20/2019	Open			Accounts Payable	JAECO	$1,451.20		

Invoice	Date	Description	Amount
19761	12/08/2019	Streets - Gas Meter Update Sensors	$1,451.20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723760	12/20/2019	Open			Accounts Payable	JAIN, ARCHANA	$148.00		

Invoice	Date	Description	Amount
121619	12/16/2019	December payment	$148.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723761	12/20/2019	Open			Accounts Payable	Jams, Inc	$3,950.00		

Invoice	Date	Description	Amount
5070420	12/11/2019	Legal Mediation for CIP Project-Clean Cut Landscape	$3,950.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723762	12/20/2019	Open			Accounts Payable	JANICE WRIGHT	$902.00		

Invoice	Date	Description	Amount
Fall #3	12/17/2019	Fall #3	$902.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723763	12/20/2019	Open			Accounts Payable	JIA THOMPSON	$1,092.00		

Invoice	Date	Description	Amount
Fall #3	12/17/2019	Fall #3	$1,092.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723764	12/20/2019	Open			Accounts Payable	JILL HAFF	$1,131.25		

Invoice	Date	Description	Amount
Fall #3	12/17/2019	Fall #3	$1,131.25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723765	12/20/2019	Open			Accounts Payable	JOHN RAMOS	$55.00		

Invoice	Date	Description	Amount
JohnR111319	11/13/2019	Cell Phone Reimbursement 10.14 - 11.19	$55.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723766	12/20/2019	Open			Accounts Payable	KMVT COMMUNITY TELEVISION	$5,543.97		

Invoice	Date	Description	Amount
7512A	11/30/2019	Community Access TV	$5,543.97

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723767	12/20/2019	Open			Accounts Payable	KPA GROUP	$48,260.00		

Invoice	Date	Description	Amount
000001-00718.00	11/30/2019	Cupertino Library Expansion Proj 00718.00 8/1/19-11/30/19	$48,260.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723768	12/20/2019	Open			Accounts Payable	LIN, LI FEN	$245.00		

Invoice	Date	Description	Amount
121619	12/16/2019	December payment	$245.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723769	12/20/2019	Open			Accounts Payable	LOU THURMAN	$312.00		

Invoice	Date	Description	Amount
Fall #3	12/17/2019	Fall #3	$312.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723770	12/20/2019	Open			Accounts Payable	MAHAN AND SONS INC	$1,400.00		

Invoice	Date	Description	Amount
1741	12/01/2019	Grounds - Varian Park Orchard Nov Maintenance	$1,400.00

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723771	12/20/2019	Open			Accounts Payable	MALLIKA M THOPPAY	$200.00		
	Invoice		Date	Description		Amount			
	Fall #3		12/17/2019	Fall #3		$200.00			
723772	12/20/2019	Open			Accounts Payable	MARC LABRIE	$55.00		
	Invoice		Date	Description		Amount			
	MarcL111919		11/19/2019	Cell Phone Reimbursement - Marc L Oct 20 Nov 19		$55.00			
723773	12/20/2019	Open			Accounts Payable	MARIELA VARGAS	$180.46		
	Invoice		Date	Description		Amount			
	Mariela121619		12/16/2019	Panera Orders Reimbursement		$180.46			
723774	12/20/2019	Open			Accounts Payable	MAU TRUONG	$423.33		
	Invoice		Date	Description		Amount			
	Fall #3		12/17/2019	Fall #3		$423.33			
723775	12/20/2019	Open			Accounts Payable	MAY SHEI	$464.60		
	Invoice		Date	Description		Amount			
	121719		12/17/2019	Chinese Painting (9.26-12.12) 8 students + material fee - admin		$464.60			
723776	12/20/2019	Open			Accounts Payable	MAZE AND ASSOCIATES	$2,445.00		
	Invoice		Date	Description		Amount			
	33951		12/09/2019	PROFESSIONAL SERVICES December 2019		$2,445.00			
723777	12/20/2019	Open			Accounts Payable	MICHELE WESTLAKEN	$231.60		
	Invoice		Date	Description		Amount			
	121719		12/17/2019	feldenkrais (10.29-12.17) 6 students + 6 flex		$231.60			
723778	12/20/2019	Open			Accounts Payable	MIG INC	$1,436.79		
	Invoice		Date	Description		Amount			
	0061192		10/21/2019	Consultant services for Citywide Parks and Rec MP		$457.50			
	0062019		12/11/2019	Consultant Services for Citywide Parks and Rec MP		$979.29			
723779	12/20/2019	Open			Accounts Payable	MISSION ACADEMY OF MUSIC	$1,740.00		
	Invoice		Date	Description		Amount			
	MAM-F19		12/12/2019	MAM-F19		$1,740.00			
723780	12/20/2019	Open			Accounts Payable	MONTGOMERY, KAE	$462.00		
	Invoice		Date	Description		Amount			
	121619		12/16/2019	December payment		$462.00			
723781	12/20/2019	Open			Accounts Payable	MOOD MEDIA	$98.84		
	Invoice		Date	Description		Amount			
	55021678		12/01/2019	Mood Media Music Service		$98.84			
723782	12/20/2019	Open			Accounts Payable	MSDSONLINE, INC. DBA VELOCITYEHS	$2,899.00		
	Invoice		Date	Description		Amount			
	210544		11/24/2019	Account renewal		$2,899.00			
723783	12/20/2019	Open			Accounts Payable	NAPA Auto Parts	$177.76		
	Invoice		Date	Description		Amount			
	595223		12/02/2019	Fleet - Auto Parts		$177.76			
723784	12/20/2019	Open			Accounts Payable	NEWMAN TRAFFIC SIGNS	$1,891.52		
	Invoice		Date	Description		Amount			
	TRFINV017240		11/27/2019	Streets - Roadway Signs		$1,891.52			

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723785	12/20/2019	Open			Accounts Payable	NI GOVERNMENT SERVICES INC	$85.31		

Invoice	Date	Description	Amount
9111332913	12/01/2019	Satellite Cell Phone Services 11/1 - 11/30	$85.31

723786	12/20/2019	Open			Accounts Payable	O'REILLY AUTO PARTS	$152.89		

Invoice	Date	Description	Amount
2591-444545	12/02/2019	Fleet - Auto Parts	$23.50
2591-445301	12/06/2019	Fleet - Auto Parts	$65.29
2591-444741	12/03/2019	Fleet - Auto Parts	$64.10

723787	12/20/2019	Open			Accounts Payable	OFFICE DEPOT	$583.58		

Invoice	Date	Description	Amount
398877984001	11/05/2019	Packing tape for IT	$20.59
410967464001	12/04/2019	Service Center - Office Supplies	$58.66
410974021001	12/04/2019	Service Center - Kitchen Supplies	$4.79
408527656001	12/02/2019	Service Center - Kitchen Supplies	$218.52
410487849001	12/03/2019	Service Center - Kitchen Supplies	$61.88
414652638001	12/10/2019	Building Office Supplies - POS paper & Pens	$47.48
413559538001	12/10/2019	Keyboard combo for Julia	$171.66

723788	12/20/2019	Open			Accounts Payable	PACIFIC OFFICE AUTOMATION, INC	$6,387.74		

Invoice	Date	Description	Amount
421037	11/21/2019	Service Level Agreement 15 Multi-function printers	$6,387.74

723789	12/20/2019	Open			Accounts Payable	PACIFIC WEST SECURITY INC	$10,563.00		

Invoice	Date	Description	Amount
29352	01/01/2020	Facilities - Jan - March 2020 Services HR & Service Center	$1,317.00
29337	01/01/2020	Facilities - Jan-March 2020 Services McClellan Ranch & Comm Hall	$1,257.00
29338	01/01/2020	Facilities - Jan-March 2020 Services Community Hall & Library	$636.00
29350	01/01/2020	Facilities - Jan-March 2020 Services Wilson Park	$243.00
28889	01/01/2020	Facilities - Jan-March 2020 Services Traffic Maintenance	$339.00
29348	01/01/2020	Facilities - Jan-March 2020 Services Recreation Area	$750.00
28888	01/01/2020	Facilities - Jan-March 2020 Services City Hall	$1,473.00
29349	01/01/2020	Facilities - Jan-March 2020 Services Creekside Park	$261.00
28887	01/01/2020	Facilities - Jan-March 2020 Services Blackberry Farms Cafe	$348.00
29340	01/01/2020	Facilities - Jan-March 2020 Services City Hall Elevator	$102.00
29341	01/01/2020	Facilities - Jan-March 2020 Services Snack Shack	$129.00
29353	01/01/2020	Facilities - Jan-March 2020 Services Sports Center	$639.00
29320	01/01/2020	Facilities - Jan-March 2020 Services BBF Retreat	$216.00
29347	01/01/2020	Facilities - Jan-March 2020 Services Senior Center	$162.00
28841	01/01/2020	Facilities - Jan-March 2020 Services BBF Golf Maintenance	$237.00
28842	01/01/2020	Facilities - Jan-March 2020 Services BBF Comp Kiosk	$216.00
29336	01/01/2020	Facilities - Jan-March 2020 Services Library	$750.00
29339	01/01/2020	Facilities - Jan-March 2020 Services QCC	$963.00
29351	01/01/2020	Facilities - Jan-March 2020 Services City Hall	$525.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723790	12/20/2019	Open			Accounts Payable	PERKINS EASTMAN ARCHITECTS, DPC	$26,866.94		

Invoice	Date	Description	Amount
75260.01.0-4	12/10/2019	Cupertino Sports Center Seismic Renovation 11/1/19-11/30/19	$26,866.94

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723791	12/20/2019	Open			Accounts Payable	PG&E	$39,940.35		

Invoice	Date	Description	Amount
9785-120219	12/02/2019	2016881978-5 102219-111919	$9.76
6480-120319	12/03/2019	5587684648-0 102519-112419	$776.48
4212-112719	11/27/2019	3535370421-2 102319-112019	$65.04
0349-112619	11/26/2019	3042033034-9 101219-111919	$167.17
Import - 866219	12/03/2019	116367001 -E27H4 Wolfe and Rte 280 NB Loc A	$46.37
Import - 866220	12/03/2019	116367013 -1486 S Stelling Rd, Irrigation Control	$9.53
Import - 866221	12/03/2019	116367025 -De Anza and Lazaneo, Traffic Signal	$63.45
Import - 866223	12/03/2019	116367035 -De Anza Blvd and Mariani, Traffic Signal/Safety Lts	$131.37
Import - 866225	12/03/2019	116367044 - 10555 Mary Ave NEM	$38.07
Import - 866226	12/03/2019	116367045 -De Anza Blvd and Hwy 280 S/Ramp, Traffic Signal	$127.28
Import - 866227	12/03/2019	116367050 -NW Corner Stevens Crk, Traffic Signals	$116.13
Import - 866228	12/03/2019	116367055 -Saich Wy and Stevens Crk NE Corner, Traffic Signal	$53.37
Import - 866229	12/03/2019	116367060 -E37R0 Stevens Creek and De Anza Blvd, Traffic Signal	$81.83
Import - 866230	12/03/2019	116367065 -Stevens Creek Blvd E/Saich Wy, Sprinkler Control	$12.28
Import - 866231	12/03/2019	116367067 -Stonydale Dr and Varian Park, walkway lighting and Ir	$91.65
Import - 866232	12/03/2019	116367070 -Stevens Creek and Blaney Ave., Traffic Signal	$144.18
Import - 866233	12/03/2019	116367071 -Linda Vista Dr / Hillside Park, Hillside Park	$22.81
Import - 866234	12/03/2019	116367075 -Vallco Pkwy and Perimeter Rd., Traffic Signals	$102.13
Import - 866236	12/03/2019	116367090 -Wolfe and Vallco Pkwy, Traffic Signals	$150.45
Import - 866237	12/03/2019	116367100 -E37H3 Wolfe and 280 SB Loc B, Traffic Signal	$133.79
Import - 866238	12/03/2019	116367105 -Stevens Crk and Wolfe Rd, Traffic Signals	$84.49
Import - 866239	12/03/2019	116367110 -SW Cor Stevens Crk and Portal, Traffic Signal	$124.86
Import - 866240	12/03/2019	116367113 -Miller E/S 100N off Calle De Barcelona	$64.34
Import - 866241	12/03/2019	116367115 -Stevens Crk and Perimeter Rd, Traffic Control Signal	$124.26
Import - 866242	12/03/2019	116367120 -Vallco Prky/Tantau Ave, Traffic Signal	$134.81
Import - 866243	12/03/2019	116367125 -Stevens Crk and Tantau, Traffic Signals	$71.20
Import - 866244	12/03/2019	116367130 -NW Corner Steven Crk and Torre, Traffic Signal	$65.22
Import - 866245	12/03/2019	116367145 -10300 Torre Ave, City Hall	$7,573.17
Import - 866246	12/03/2019	116367150 -Homestead and Wolfe Road, Sunnyvale	$72.34
Import - 866247	12/03/2019	116367154 -22601 Voss Ave	$513.91
Import - 866248	12/03/2019	116367155 -Homestead and Blaney, Cupertino Traffic Signal, Sunny	$46.73

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 866249		12/03/2019	116367165 -S/E Wolfe-Pruneridge, Sprinkler Control and Traffic S			$76.30		
	Import - 866250		12/03/2019	116367170 -Tantau Ave and Tandem D/W, Traffic Signal			$62.48		
	Import - 866251		12/03/2019	116367171 -10155 Barbara Ln, Irrigation and Scoreboard			$134.17		
	Import - 866252		12/03/2019	116367175 -S/E Corner Pruneridge and Tantau, Traffic Controller			$118.97		
	Import - 866253		12/03/2019	116367180 -Finch and Stevens Creek, Traffic Signals			$66.01		
	Import - 866256		12/03/2019	116367185 -Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting			$31.55		
	Import - 866257		12/03/2019	116367195 -Corner Miller and Phil Ln, Traffic Signal			$56.72		
	Import - 866258		12/03/2019	116367200 -Homestead and De Anza Blvd, Traffic Signal/Dept Pub W			$70.61		
	Import - 866259		12/03/2019	116367205 -Homestead Rd and Franco Ct, Traffic Signals			$49.29		
	Import - 866260		12/03/2019	116367215 -N/Ramp De Anza Blvd, Traffic Signal			$61.81		
	Import - 866261		12/03/2019	116367220 -Homestead Rd and Bluejay Rd, Traffic Signals			$59.28		
	Import - 866262		12/03/2019	116367225 -WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L			$225.03		
	Import - 866263		12/03/2019	116367236 -Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir			$11.05		
	Import - 866264		12/03/2019	116367245 -Stevens Creek Blvd and Janice Ave, Sprinkler Control			$17.82		
	Import - 866265		12/03/2019	116367255 -Lucille and Villa De Anza, Sprinkler Control			$270.37		
	Import - 866266		12/03/2019	116367269 -Cor/Lucille and Randy Ln, Sprinkler System			$10.85		
	Import - 866267		12/03/2019	116367274 -1170 Yorkshire Dr.			$9.60		
	Import - 866268		12/03/2019	116367275 -Homestead and Tantau, Cupertino Traffic Signal, Sunny			$79.49		
	Import - 866269		12/03/2019	116367280 -Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign			$67.60		
	Import - 866270		12/03/2019	116367285 -21111 Stevens Creek Blvd, Sports Center			$6,040.42		
	Import - 866271		12/03/2019	116367285 -21111 Stevens Creek Blvd, Teen Center			$375.00		
	Import - 866272		12/03/2019	116367290 -Stevens Creek and Mary Ave, Traffic Signals			$66.60		
	Import - 866276		12/03/2019	116367325 -21975 San Fernando Ave, Picnic Area			$2,230.33		
	Import - 866277		12/03/2019	116367332 -821 Bubb Rd #B/Building Concession			$96.01		
	Import - 866279		12/03/2019	116367343 -Foothill Blvd 150' N/O Alpine E/S, Irrigation Control			$9.76		
	Import - 866280		12/03/2019	116367357 -N De Anza 188 FT N/Valley Green Dr, Irrig Controller			$51.89		
	Import - 866281		12/03/2019	116367359 -Homestead and Heron, traffic control svc			$76.91		
	Import - 866282		12/03/2019	116367360 -10300 Aninworth Dr, Ball Park Stevens Creek SV			$9.82		
	Import - 866283		12/03/2019	116367370 -Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign			$12.65		
	Import - 866284		12/03/2019	116367375 -10710 Stokes Ave, Somerset Park			$26.89		
	Import - 866285		12/03/2019	116367380 -NE Corner Peninsula and Stevens Creek, Traffic Signal			$64.95		

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	Import - 866286		12/03/2019	116367385 -End/Stokes W/Wilson Crt, Sprinkler Control			$13.45			
	Import - 866287		12/03/2019	116367395 -N/E corner Foothill and Starling Dr, Traffic Signals			$53.11			
	Import - 866288		12/03/2019	116367401 -Miller W/S N of Greenwood			$16.49			
	Import - 866289		12/03/2019	116367408 -Stevens Creek Bl and Mary Avenue, Memorial Park Pump			$55.47			
	Import - 866292		12/03/2019	116367437 -10455 Miller Ave, Creekside Park			$344.24			
	Import - 866294		12/03/2019	116367447 -Stelling Rd Median 500' S/O Peppertree Ln, Landscape			$11.16			
	Import - 866295		12/03/2019	116367449 -10350 Torre Ave, Community Hall			$2,338.24			
	Import - 866296		12/03/2019	116367455 -E37R9 Rodriguez and De Anza Blvd, Traffic Signal			$69.37			
	Import - 866297		12/03/2019	116367465 -De Anza Blvd and Scofield Dr, Sprinkler Controller			$13.20			
	Import - 866299		12/03/2019	116367474 -10500 Ann Arbor Ave, Field-Garden Gate			$100.86			
	Import - 866300		12/03/2019	116367475 -Foothill and Stevens Creek, Traffic Signal			$59.48			
	Import - 866301		12/03/2019	116367476 -Salem Ave and Foothill Blvd, Irrigation Control			$9.53			
	Import - 866302		12/03/2019	116367477 -21121 Stevens Creek Blvd, Memorial Park			$1,519.57			
	Import - 866303		12/03/2019	116367484 -20220 Suisun Dr, Parks and Rec Free Standing Panel			$62.49			
	Import - 866304		12/03/2019	116367493 -Dumas Dr/Jollyman Park, Jollyman Park Restroom			$275.46			
	Import - 866305		12/03/2019	116367505 -Stevens Crk and Stelling, Signal			$39.58			
	Import - 866306		12/03/2019	116367510 -Bubb Rd and Results Wy, Traffic Signal			$47.64			
	Import - 866307		12/03/2019	116367515 -Bubb Rd and McClellan Intersection, Traffic Signal			$72.34			
	Import - 866308		12/03/2019	116367520 -Stelling Rd and Peppertree, Traffic Signal			$54.13			
	Import - 866309		12/03/2019	116367525 -Stelling and McClellan, Signals			$61.25			
	Import - 866310		12/03/2019	116367527 -Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation			$9.53			
	Import - 866311		12/03/2019	116367530 -Orange Ave and Stevens Creek N/E corner, Traffic Cont			$43.94			
	Import - 866312		12/03/2019	116367536 -Senior Center			$3,567.02			
	Import - 866313		12/03/2019	116367545 -Saratoga-Sunnyvale Rd, Traffic Signal			$62.03			
	Import - 866314		12/03/2019	116367550 -W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal			$55.14			
	Import - 866315		12/03/2019	116367559 -21011 Prospect Rd, Irrigation Control			$9.53			
	Import - 866316		12/03/2019	116367560 -S/E corner De Anza and Pacifica, Traffic Signal			$66.38			
	Import - 866317		12/03/2019	116367568 -CORP YARD NEM			$22.71			
	Import - 866318		12/03/2019	116367570 -De Anza Blvd, Sprinkler Controller *			$13.20			
	Import - 866319		12/03/2019	116367585 -Rainbow and Stelling, Traffic Signal			$60.88			
	Import - 866320		12/03/2019	116367587 -10430 S De Anza Blvd, Holiday Lighting			$47.33			
	Import - 866321		12/03/2019	116367590 -Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal			$53.86			
	Import - 866322		12/03/2019	116367605 -E37C1 Prospect and Rte 85, Traffic Signal			$64.10			
	Import - 866323		12/03/2019	116367610 -E37R6 Kentwood/S. De Anza Blvd, Traffic Signal			$62.35			

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	Import - 866324		12/03/2019	116367615 -Fallenleaf Ln and S De Anza Blvd, Traffic Signal		$63.32			
	Import - 866325		12/03/2019	116367620 -S De Anza Blvd and Sharon Dr , Irrigation Controller		$18.44			
	Import - 866326		12/03/2019	116367625 -Stevens Creek Blvd Orange S/W Cor, Irrigation Control		$9.53			
	Import - 866327		12/03/2019	116367628 -N/W corner Alpine Dr and Foothill Blvd, Irrigation Co		$9.54			
	Import - 866328		12/03/2019	116367630 -22100 Stevens Creek Blvd, Golf Pro Shop		$216.40			
	Import - 866329		12/03/2019	116367648 -Linda Vista Park/Linda Vista Dr, Irrigation Control		$135.89			
	Import - 866330		12/03/2019	116367656 -Scofield and De Anza, 100HP		$11.26			
	Import - 866331		12/03/2019	116367677 -De Anza and Lazaneo, Sprinkler System		$9.71			
	Import - 866332		12/03/2019	116367685 -Ruppell Pl and Moltzen Dr, Sprinkler Control		$78.47			
	Import - 866333		12/03/2019	116367740 -Carmen Rd and Stevens Creek S/E corner, Irrigation Co		$9.53			
	Import - 866335		12/03/2019	116367763 -10630 S De Anza Blvd, Holiday Lighting		$53.45			
	Import - 866336		12/03/2019	116367782 -N/S Stevens Creek Blvd in front of 20301, Irrigation		$9.53			
	Import - 866337		12/03/2019	116367793 -101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Highw		$791.11			
	Import - 866338		12/03/2019	116367815 -19784 Wintergreen Dr		$394.24			
	Import - 866340		12/03/2019	116367836 -De Anza Blvd E/S S/O Lazaneo, Sprinkler Control		$9.64			
	Import - 866341		12/03/2019	116367840 -community ctr -NEW		$6,608.04			
	Import - 866342		12/03/2019	116367902 -10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,I		$288.43			
	Import - 866343		12/03/2019	116367907 -S/W Corner Stelling and Green leaf, Traffic Signal		$62.03			
	Import - 866345		12/03/2019	116367925 -22601 Voss Ave, Outdoor Lighting-MV Park		$17.97			
	Import - 866346		12/03/2019	116367941 -7548 Donegal Dr, Irrigation Control /Hoover Park		$9.80			
	Import - 866347		12/03/2019	110659172 -N De Anza 455FT S/O Mariani Dr, Irrig Control		$10.73			
	Import - 866348		12/03/2019	116367988 -21710 McClellan Rd, Playground Reception Area		$9.53			
723792	12/20/2019	Open			Accounts Payable	QUALITY ASBESTOS CONTROL	$5,596.00		
	Invoice		Date	Description		Amount			
	2169		12/05/2019	Facilities - Service Center Asbestos Control		$5,596.00			
723793	12/20/2019	Open			Accounts Payable	RANES-GOLDBERG, MONICA	$560.00		
	Invoice		Date	Description		Amount			
	121619		12/16/2019	December payment		$560.00			
723794	12/20/2019	Open			Accounts Payable	REBECCA MCCORMICK	$542.55		
	Invoice		Date	Description		Amount			
	Fall #3		12/17/2019	Fall #3		$542.55			

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Payment Register

From Payment Date: 12/14/2019 - To Payment Date: 12/20/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723795	12/20/2019	Open			Accounts Payable	REDGWICK CONSTRUCTION CO	$2,159.81		
	Invoice		Date	Description		Amount			
	10-2017-01.04		11/30/2019	McClellan Rd Separated Bikeways - Ph 1a payment 10 thru 11/30/19		$2,159.81			
723796	12/20/2019	Open			Accounts Payable	REPASKY, CELESTE, E	$129.00		
	Invoice		Date	Description		Amount			
	Fall #3		12/17/2019	Fall #3		$129.00			
723797	12/20/2019	Open			Accounts Payable	ROD SINKS	$708.79		
	Invoice		Date	Description		Amount			
	RodS121719		12/17/2019	Reimbursement - HKS Program, Boston		$708.79			
723798	12/20/2019	Open			Accounts Payable	RONALD D OLDS	$906.50		
	Invoice		Date	Description		Amount			
	5282		12/15/2019	EOC project; Rack D video wiring; EOC UPS install		$906.50			
723799	12/20/2019	Open			Accounts Payable	RPM EXTERMINATORS INC	$1,050.00		
	Invoice		Date	Description		Amount			
	0077036		11/22/2019	FACILITIES - CHANGED BAIT VARIOUS BLDGS		$1,050.00			
723800	12/20/2019	Open			Accounts Payable	RUBY CHEN	$496.00		
	Invoice		Date	Description		Amount			
	121619		12/16/2019	December payment		$296.00			
	Fall #3		12/17/2019	Fall #3		$200.00			
723801	12/20/2019	Open			Accounts Payable	SANJANA RAGHUNATH	$169.00		
	Invoice		Date	Description		Amount			
	Fall #3		12/17/2019	Fall #3		$169.00			
723802	12/20/2019	Open			Accounts Payable	SMITH'S FAMILY OF COMPANIES, INC	$2,130.00		
	Invoice		Date	Description		Amount			
	43939		09/15/2019	Grounds - Three Oaks Park Monthly Trapping		$185.00			
	49520		10/15/2019	Grounds - Three Oaks Park Monthly Trapping		$185.00			
	55344		11/15/2019	Grounds - Three Oaks Park Monthly Trapping		$185.00			
	49514		10/15/2019	Grounds - Hoover Park Monthly Trapping		$200.00			
	55337		11/15/2019	Grounds - Hoover Park Monthly Trapping		$200.00			
	43950		09/15/2019	Grounds - Hoover Park Monthly Trapping		$200.00			
	55295		11/15/2019	Grounds - Gardengate School Monthly Trapping		$150.00			
	49469		10/15/2019	Grounds - Gardengate School Monthly Trapping		$150.00			
	43941		09/15/2019	Grounds - Gardengate School Monthly Trapping		$150.00			
	49472		10/15/2019	Grounds - Linda Vista Park Monthly Trapping		$175.00			
	55298		11/15/2019	Grounds - Linda Vista Park Monthly Trapping		$175.00			
	43944		09/15/2019	Grounds - Linda Vista Park Monthly Trapping		$175.00			
723803	12/20/2019	Open			Accounts Payable	SoftwareONE Inc.	$1,908.35		
	Invoice		Date	Description		Amount			
	US-PSI-862430		11/27/2019	Microsoft 2019 Licensing True-Up (1x Visio, 4x Project)		$1,908.35			
723804	12/20/2019	Open			Accounts Payable	SONIA DOGRA	$140.00		
	Invoice		Date	Description		Amount			
	121619		12/16/2019	December payment		$140.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723805	12/20/2019	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	$985.37		
	Invoice		Date	Description		Amount			
	3431639717		11/22/2019	White Board Markers for PW Dept		$15.78			
	3431639718		11/22/2019	Plotter Paper City Hall downstairs		$255.50			
	3431370226		11/17/2019	Dividers, Binders, and raw sugar for Qcc		$39.89			
	3433012774		12/05/2019	post it, hilite, markerpens, tea, copy/poster paper, whiteout		$595.53			
	3432945525		12/04/2019	paper clips		$2.34			
	3433099721		12/06/2019	Building Small Tools & Office Supplies - Stylus and Hooks		$57.03			
	3433012775		12/05/2019	Office Supplies - File Folders		$19.30			
723806	12/20/2019	Open			Accounts Payable	STAR KIDS ACADEMY	$2,340.00		
	Invoice		Date	Description		Amount			
	StarKidsF19		12/12/2019	StarKidsF19		$2,340.00			
723807	12/20/2019	Open			Accounts Payable	STATCOMM INC.	$344.40		
	Invoice		Date	Description		Amount			
	145946		11/30/2019	Facilities - Sports Center Fire Alarm System		$344.40			
723808	12/20/2019	Open			Accounts Payable	SUZANNE MARIE BESLER	$103.74		
	Invoice		Date	Description		Amount			
	Fall #3		12/17/2019	Fall #3		$103.74			
723809	12/20/2019	Open			Accounts Payable	SYN-TECH SYSTEMS	$44.55		
	Invoice		Date	Description		Amount			
	199737		12/10/2019	technical Support		$44.55			
723810	12/20/2019	Open			Accounts Payable	T-MOBILE USA INC.	$230.33		
	Invoice		Date	Description		Amount			
	10212019		10/21/2019	966594158 - 10/21/19		$230.33			
723811	12/20/2019	Open			Accounts Payable	THERMAL MECHANICAL, INC.	$2,117.81		
	Invoice		Date	Description		Amount			
	76826		07/31/2019	Facilities - Monta Vista Park Checked AC		$450.00			
	76824		07/31/2019	Facilities - Library Check Intellipak Unit		$300.00			
	76903		07/31/2019	Facilities - City Hall Troubleshoot Chiller Compressor		$1,367.81			
723812	12/20/2019	Open			Accounts Payable	TIM COLVIN	$4,250.00		
	Invoice		Date	Description		Amount			
	2019-12		12/07/2019	Tim Colvin (CRESTRON Programming & Update)		$4,250.00			
723813	12/20/2019	Open			Accounts Payable	TOWN OF LOS GATOS	$800.00		
	Invoice		Date	Description		Amount			
	12182019		12/18/2019	2020 West Valley Mayors & Managers Meeting Lunches		$800.00			
723814	12/20/2019	Open			Accounts Payable	TSAI , JENNY	$320.00		
	Invoice		Date	Description		Amount			
	Fall #3		12/17/2019	Fall #3		$320.00			
723815	12/20/2019	Open			Accounts Payable	U.S. TELEPACIFIC CORP	$1,055.91		
	Invoice		Date	Description		Amount			
	123675010-0		11/30/2019	Telephone Service for new VoIP System		$1,055.91			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723816	12/20/2019	Open			Accounts Payable	VALLEY OIL COMPANY	$6,662.66		
	Invoice		Date	Description		Amount			
	1000834		12/09/2019	Fleet - Fuel		$6,662.66			
723817	12/20/2019	Open			Accounts Payable	VERIZON WIRELESS	$31.98		
	Invoice		Date	Description		Amount			
	9843570396		12/04/2019	Phone Service for EOC 11/5 - 12/4		$31.98			
723818	12/20/2019	Open			Accounts Payable	WENDEL ROSEN BLACK & DEAN LLP	$382.50		
	Invoice		Date	Description		Amount			
	2000188610		11/30/2019	Legal Services		$382.50			
723819	12/20/2019	Open			Accounts Payable	WESCO RECEIVABLES CORP	$88.81		
	Invoice		Date	Description		Amount			
	637732		12/03/2019	Streets - Pull Boxes		$88.81			
723820	12/20/2019	Open			Accounts Payable	WILEY PRICE & RADULOVICH LLP	$3,105.00		
	Invoice		Date	Description		Amount			
	30415		11/30/2019	PROFESSIONAL SERVICES THRU NOVEMBER 2019		$3,105.00			
723821	12/20/2019	Open			Accounts Payable	WILLIAM RASSIEUR	$360.00		
	Invoice		Date	Description		Amount			
	Fall #3		12/17/2019	Fall #3		$360.00			
723822	12/20/2019	Open			Accounts Payable	YORK INSURANCE SERVICES GROUP INC	$2,208.17		
	Invoice		Date	Description		Amount			
	500019342		10/01/2019	Workers Compensation Claims 10/01-10/31		$2,208.17			
723823	12/20/2019	Open			Accounts Payable	Assoc., Greenleaf	$434.62		
	Invoice		Date	Description		Amount			
	BS412		12/18/2019	Greenleaf Court, Development Maintenance, BS412		$434.62			
723824	12/20/2019	Open			Accounts Payable	Associates, Greenleaf	$407.86		
	Invoice		Date	Description		Amount			
	31855		12/18/2019	Greenleaf, Development Maintenance, 31855		$407.86			
723825	12/20/2019	Open			Accounts Payable	BRUCE WONG	$150.00		
	Invoice		Date	Description		Amount			
	8644		12/19/2019	ASELECT LLC. BL refund		$150.00			
723826	12/20/2019	Open			Accounts Payable	Chiang, Roh-Huey	$42.00		
	Invoice		Date	Description		Amount			
	121619		12/16/2019	refund		$42.00			
723827	12/20/2019	Open			Accounts Payable	DANIEL V. GORDON	$10,000.00		
	Invoice		Date	Description		Amount			
	REFUNDB20190330		12/16/2019	REFUND 10900 N TANTAU AVE SUITE 200 B-2019-0330 TCO BOND		$10,000.00			
723828	12/20/2019	Open			Accounts Payable	Greenleaf LLC, Cupertino	$1,000.00		
	Invoice		Date	Description		Amount			
	BS2633		12/18/2019	Greenleaf Court, Development Maintenance, BS2633		$1,000.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723829	12/20/2019	Open			Accounts Payable	Javey, Jamileh	$30.00		
	Invoice		Date	Description		Amount			
	2000273.032		12/10/2019	Refund for Accordion Class 11/5-12/17/19; approved per JB		$30.00			
723830	12/20/2019	Open			Accounts Payable	JAVIER MARTINEZ	$150.00		
	Invoice		Date	Description		Amount			
	8648		12/19/2019	WINTER ROOFING INC BL refund		$150.00			
723831	12/20/2019	Open			Accounts Payable	JU, VIVIAN	$15.00		
	Invoice		Date	Description		Amount			
	2001779.030		12/18/2019	QCC-12.18.19 1-day Refund for C#8624 on 12.10.19		$15.00			
723832	12/20/2019	Open			Accounts Payable	KHALID KHIKHAR	$568.80		
	Invoice		Date	Description		Amount			
	REFUNDBLD2019100		12/16/2019	REFUND 820 KIM ST BLD-2019-1008 REMOVED FROM SCOPE OF WORK		$568.80			
723833	12/20/2019	Open			Accounts Payable	MOHAMAD HASSAN SEFIDFARD	$193.50		
	Invoice		Date	Description		Amount			
	REFUNDBLD2019131		12/16/2019	REFUND 19399 CALLE DE BARCELONA BLD-2019-1319 PERMIT WITHDRAWAL`		$193.50			
723834	12/20/2019	Open			Accounts Payable	Nachiketa Yakkundi	$420.00		
	Invoice		Date	Description		Amount			
	2001750.030		12/11/2019	QCC- 12.11.19- Cupertino Room rental 11.23.19		$420.00			
723835	12/20/2019	Open			Accounts Payable	Pacific Scribes	$500.00		
	Invoice		Date	Description		Amount			
	2000281.032		12/16/2019	Rental Deposit refund for event at Sr. Center - 12/7/19 #R17189		$500.00			
723836	12/20/2019	Open			Accounts Payable	Shah, Shobhan	$500.00		
	Invoice		Date	Description		Amount			
	2000242.032		11/07/2019	Rental deposit for Sr. Center Reception Hall - 10/13/19 - #R2305		$500.00			
723837	12/20/2019	Open			Accounts Payable	COMCAST	$1,605.88		
	Invoice		Date	Description		Amount			
	9917 - 111919		11/19/2019	8155100050719917 - 111919		$251.20			
	1232-112319		11/23/2019	8155 10 055 0011232 - 112319		$303.11			
	1155 - 111519		11/15/2019	8155 10 0505 0381155 - 111519		$218.43			
	3310- 110719		11/07/2019	8155400650183310 - 11/7/ - 12/6 2019		$833.14			
Type Check Totals:					137 Transactions		$1,047,596.94		
EFT									
29081	12/16/2019	Open			Accounts Payable	IRS	$134,983.35		
	Invoice		Date	Description		Amount			
	12062019		12/06/2019	Federal Tax pp 11/23/19-12/06/19		$134,983.35			
29082	12/19/2019	Open			Accounts Payable	P E R S	$402,434.06		
	Invoice		Date	Description		Amount			
	12062019		12/06/2019	CalPERS pp 11/23/19-12/6/19		$402,434.06			
29083	12/20/2019	Open			Accounts Payable	ABAG PLAN CORPORATION	$8,534.34		
	Invoice		Date	Description		Amount			
	PLAN-2019-345		12/04/2019	Claims		$8,534.34			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29084	12/20/2019	Open			Accounts Payable	ARCHANA PANDA	$70.00		
	Invoice		Date	Description		Amount			
	121619		12/16/2019	December payment		$70.00			
29085	12/20/2019	Open			Accounts Payable	COLLEEN FERRIS	$55.00		
	Invoice		Date	Description		Amount			
	ColleenF1119		11/11/2019	cell phone reimbursement 10/12-11/11/19		$55.00			
29086	12/20/2019	Open			Accounts Payable	CRUZ, RAYCHEL	$2,565.00		
	Invoice		Date	Description		Amount			
	121619		12/16/2019	December payment		$2,565.00			
29087	12/20/2019	Open			Accounts Payable	GRACE DUVAL	$751.00		
	Invoice		Date	Description		Amount			
	Fall #3		12/17/2019	Fall #3		$751.00			
29088	12/20/2019	Open			Accounts Payable	HALL, DEBORAH KAY	$416.50		
	Invoice		Date	Description		Amount			
	121719		12/17/2019	Beading, Kumihimo (11.14-12.12) 5, 9 students		$416.50			
29089	12/20/2019	Open			Accounts Payable	HILARY SIMON	$140.00		
	Invoice		Date	Description		Amount			
	121619		12/16/2019	December payment		$140.00			
29090	12/20/2019	Open			Accounts Payable	HILL, JENNIFER	$111.00		
	Invoice		Date	Description		Amount			
	121619		12/16/2019	December payment		$111.00			
29091	12/20/2019	Open			Accounts Payable	ICONIX WATERWORKS (US) INC.	$156.65		
	Invoice		Date	Description		Amount			
	17913049065		11/14/2019	Grounds - Three Oaks Park Main Break		$156.65			
29092	12/20/2019	Open			Accounts Payable	JAMES COLVIN	$950.00		
	Invoice		Date	Description		Amount			
	121619		12/16/2019	December payment		$950.00			
29093	12/20/2019	Open			Accounts Payable	JULIA KINST	$84.26		
	Invoice		Date	Description		Amount			
	Juliak121619		12/16/2019	Reimburse supplies for 12-17-19 PW Holiday Party		$84.26			
29094	12/20/2019	Open			Accounts Payable	KRISTINA ALFARO	$903.92		
	Invoice		Date	Description		Amount			
	HRCALPELRA2019		12/17/2019	Travel Reimbusement		$903.92			
29095	12/20/2019	Open			Accounts Payable	LIFETIME TENNIS INC	$220,421.03		
	Invoice		Date	Description		Amount			
	121619		12/16/2019	payment 4		$220,421.03			
29096	12/20/2019	Open			Accounts Payable	MERCHANT, TEJAL	$205.00		
	Invoice		Date	Description		Amount			
	121619		12/16/2019	December payment		$205.00			
29097	12/20/2019	Open			Accounts Payable	NESSIA STARR	$318.50		
	Invoice		Date	Description		Amount			
	Fall #3		12/17/2019	Fall #3		$318.50			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29098	12/20/2019	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	$152,364.57		

Invoice	Date	Description	Amount
262196	11/29/2019	Legal Services	$51,747.50
262195	11/29/2019	Legal Services	$49,083.56
262201	11/29/2019	Legal Services	$187.50
262202	11/29/2019	Legal Services	$2,595.50
262203	11/29/2019	Legal Services	$7,918.98
262197	11/29/2019	Legal Services	$2,084.40
262198	11/29/2019	Legal Services	$4,943.01
262199	11/29/2019	Legal Services	$9,199.88
262200	11/29/2019	Legal Services	$450.00
262205	11/29/2019	Legal Services	$975.00
262207	11/29/2019	Legal Services	$23,179.24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29099	12/20/2019	Open			Accounts Payable	SPENCON CONSTRUCTION INC	$120,973.29		

Invoice	Date	Description	Amount
8410-I	11/30/2019	2019 Curb, Gutter Sidewalk Project Payment 1	$120,973.29

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29100	12/20/2019	Open			Accounts Payable	Stankovich, Adrianna	$237.79		

Invoice	Date	Description	Amount
DeAnza College	12/18/2019	Tuition Reimbursement- Pre-Calculus	$237.79

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29101	12/20/2019	Open			Accounts Payable	SWICK, MELISSA	$912.00		

Invoice	Date	Description	Amount
121619	12/16/2019	December payment	$912.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29102	12/20/2019	Open			Accounts Payable	TERI GERHARDT	$1,394.57		

Invoice	Date	Description	Amount
TeriG121319	12/13/2019	CitiWorks Conf. Reimbursement	$1,394.57

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29103	12/20/2019	Open			Accounts Payable	USWIRED INCORPORATED	$73.03		

Invoice	Date	Description	Amount
334527	08/30/2019	Remanufactured High Yield Toner Cartridge for LJ M201, M225	$73.03

Type EFT Totals: 23 Transactions $1,049,054.86

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	136	$1,045,772.63	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	1	$1,824.31	$0.00
	Stopped	0	$0.00	$0.00
	Total	137	$1,047,596.94	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	23	$1,049,054.86	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	23	$1,049,054.86	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	159	$2,094,827.49	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	1	$1,824.31	$0.00
	Stopped	0	$0.00	$0.00
	Total	160	$2,096,651.80	$0.00

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**136**	**$1,045,772.63**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**1**	**$1,824.31**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**137**	**$1,047,596.94**	**$0.00**

EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**23**	**$1,049,054.86**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**23**	**$1,049,054.86**	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**159**	**$2,094,827.49**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**1**	**$1,824.31**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**160**	**$2,096,651.80**	**$0.00**

Approved: Beth G. Viajar

12.23.19