

Payment Register

From Payment Date: 1/4/2020 - To Payment Date: 1/10/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
723846	01/10/2020	Open			Accounts Payable	ADVANCED CHEMICAL TRANSPORT, INC.	\$1,730.40		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	262902		12/20/2019		Streets - Haz Waste Pick-up		\$1,730.40		
723847	01/10/2020	Open			Accounts Payable	ADVANTAGE GRAFIX	\$819.68		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	44385		12/09/2019		Lawn signs for the Citywide Parks & Rec Master Plan		\$627.84		
	44560		12/10/2019		Bill business cards		\$53.41		
	44594		12/18/2019		Safety Tips: Cyclist and Pedestrian		\$85.02		
	44622		12/23/2019		Business Cards: Ursula Syrova		\$53.41		
723848	01/10/2020	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$75.12		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4984729122819		12/28/2019		drinking water for qcc		\$44.26		
	4984902 122819		12/28/2019		water		\$30.86		
723849	01/10/2020	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	\$14,586.68		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	65428		12/17/2019		School Crossing Guard Services, 12.1.19-12.14.19		\$14,586.68		
723850	01/10/2020	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$437.05		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	368501705		01/03/2020		AWS - December 2019		\$437.05		
723851	01/10/2020	Open			Accounts Payable	ANDY BADAL	\$110.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	AndyB112919		11/29/2019		Cell Phone Reimbursement 11/29/19 - 12/28/19		\$55.00		
	AndyB		10/29/2019		Cell Phone Reimbursement 10/29/19 - 11/28/19		\$55.00		
723852	01/10/2020	Open			Accounts Payable	ARCTIC WOLF	\$1,845.79		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV013240		11/29/2019		AWN 200 Series Sensor		\$1,845.79		
723853	01/10/2020	Open			Accounts Payable	ASBURY ENVIRONMENTAL SERVICES	\$65.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	I500-00509522		12/17/2019		Fleet: Oil Charges		\$65.00		
723854	01/10/2020	Open			Accounts Payable	AT&T	\$492.45		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	000014021367		12/12/2019		9391023218 (238-371-7141)		\$69.53		
	000014021271		12/12/2019		9391023221 (408-253-9200)		\$22.52		
	000014021368		12/12/2019		9391023217 (237-361-8095)		\$88.27		
	000014021369		12/12/2019		9391023216 (233-281-5494)		\$98.82		
	000014021273		12/12/2019		9391023223 111219-121119		\$103.53		
	000014021370		12/12/2019		9391023215 (233-281-4421)		\$109.78		
723855	01/10/2020	Open			Accounts Payable	AT&T	\$346.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6001 - 112119		11/21/2019		911 Emergency Phone Lines		\$43.35		
	7001-111819		11/18/2019		911 Emergency Phone Lines		\$43.35		
	9001 -112119		11/21/2019		911 Emergency Phone Lines		\$43.35		

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	1001 - 112119		11/21/2019		911 Emergency Phone Lines		\$43.35		
	6001-111819		11/18/2019		911 Emergency Phone Lines		\$43.35		
	5001-111819		11/18/2019		911 Emergency Phone Lines		\$43.35		
	1001 - 111819		11/18/2019		911 Emergency Phone Lines		\$43.35		
	8001-112519		11/25/2019		911 Emergency Phone Lines		\$43.35		
723856	01/10/2020	Open			Accounts Payable	BAY AREA SELF STORAGE	\$616.00		
	Invoice		Date		Description		Amount		
	10423		12/17/2019		Jan Rental Storage Fees		\$616.00		
723857	01/10/2020	Open			Accounts Payable	BOETHING TREELAND FARMS INC	\$817.28		
	Invoice		Date		Description		Amount		
	SI-1219866		12/18/2019		Grounds: plants		\$817.28		
723858	01/10/2020	Open			Accounts Payable	BRUCE E BIORDI	\$3,875.00		
	Invoice		Date		Description		Amount		
	1903		01/03/2020		SO1 Sr Center Sidewalk & SO2 De Anza Median Ph2 thru Dec 2019		\$3,875.00		
723859	01/10/2020	Open			Accounts Payable	BURR PLUMBING AND PUMPING INC	\$203.52		
	Invoice		Date		Description		Amount		
	103237		12/12/2019		Facilities - Monta Vista Kitchen Sink		\$203.52		
723860	01/10/2020	Open			Accounts Payable	BUSINESS ORIENTED SOFTWARE SOLUTIONS, INC	\$425.00		
	Invoice		Date		Description		Amount		
	BOSS2020UC20011		01/03/2020		User Conference - Iqraam		\$425.00		
723861	01/10/2020	Open			Accounts Payable	CALLANDER ASSOCIATES LANDSCAPE	\$21,788.68		
	Invoice		Date		Description		Amount		
	18004A-3		12/30/2019		McClellan Ranch Community Garden thru 11/30/19		\$21,788.68		
723862	01/10/2020	Open			Accounts Payable	CASEY DARMAWAN	\$37.00		
	Invoice		Date		Description		Amount		
	120719		12/07/2019		Reimbursement for Lifeguard Instructor Certification		\$37.00		
723863	01/10/2020	Open			Accounts Payable	CHILD SAFETY SOLUTIONS, INC.	\$132.00		
	Invoice		Date		Description		Amount		
	INV-01425		12/18/2019		CER-TS Parent Education Tip Sheet		\$132.00		
723864	01/10/2020	Open			Accounts Payable	CINTAS CORPORATION	\$3,588.97		
	Invoice		Date		Description		Amount		
	630803441		12/24/2019		UNIFORMS SAFETY APPAREL		\$848.29		
	630797916		12/17/2019		UNIFORMS SAFETY APPAREL		\$834.46		
	630809372		12/31/2019		UNIFORMS SAFETY APPAREL		\$833.15		
	630815841		01/07/2020		UNIFORMS SAFETY APPAREL		\$1,073.07		
723865	01/10/2020	Open			Accounts Payable	Colonial Life & Accident Insurance	\$68.16		
	Invoice		Date		Description		Amount		
	01032020		01/03/2020		Colonial Products pp 12/21/19-1/3/20		\$68.16		
723866	01/10/2020	Open			Accounts Payable	COMCAST	\$1,605.88		
	Invoice		Date		Description		Amount		
	3310-120719		12/07/2019		8155400650183310 - 12/7/2019		\$833.14		
	1232-122319		12/23/2019		8155100050011232		\$303.11		

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723867	1155-121519	Open	12/15/2019	8155100050381155	Accounts Payable	COMCAST BUSINESS COMMUNICATIONS, LLC	\$218.43	\$1,229.20	
	9917 - 121919		12/19/2019	8155100050719917 - 121919			\$251.20		
	Invoice		Date	Description			Amount		
723868	91723375	Open	12/01/2019	6500-120119	Accounts Payable	Community Health Charities of California	\$1,229.20	\$184.00	
	01/10/2020								
	Invoice		Date	Description			Amount		
723869	01032020	Open	01/03/2020	Community Health Charities pp 12/21/19-1/3/20	Accounts Payable	CORELOGIC INFORMATION SOLUTIONS INC	\$184.00	\$886.32	
	01/10/2020								
	Invoice		Date	Description			Amount		
723870	81995855	Open	11/30/2019	Metro Scan fees Nov 2019	Accounts Payable	CSG CONSULTANTS INC	\$886.32	\$46,339.50	
	01/10/2020								
	Invoice		Date	Description			Amount		
723871	28112	Open	12/10/2019	SO3 Mclellelan Bikeways Ph 1b thru 11/29/19	Accounts Payable	CUPERTINO SUPPLY INC	\$10,370.00	\$37.89	
	28113		12/10/2019	SO6 Byrne Avenue Sidewalk thru 11/29/19			\$35,969.50		
	01/10/2020								
723872	218526	Open	12/16/2019	Fleet: bushing, nipple	Accounts Payable	CURREN CONSULTING	\$41.33	\$1,470.00	
	218528		12/16/2019	Fleet: credit for inv 218526			(\$3.44)		
	01/10/2020								
723873	2019-12-04	Open	12/31/2019	Phase I-12/10/19-6 hrs & 12/16/19-1hr on Cordova Rd	Accounts Payable	David's Rally Wheels, Inc.	\$1,470.00	\$336.00	
	01/10/2020								
	Invoice		Date	Description			Amount		
723874	58806	Open	08/15/2019	Fleet: Tires	Accounts Payable	DISPENSING TECHNOLOGY CORP	\$336.00	\$2,099.21	
	01/10/2020								
	Invoice		Date	Description			Amount		
723875	12676	Open	12/17/2019	Streets - DOTSTICK MARKER	Accounts Payable	DIVISION OF THE STATE ARCHITECT	\$2,099.21	\$238.00	
	01/10/2020								
	Invoice		Date	Description			Amount		
723876	DSA010/19-12/19	Open	01/09/2020	DSA010/19-12/19	Accounts Payable	Edges Electrical Group	\$238.00	\$522.52	
	01/10/2020								
	Invoice		Date	Description			Amount		
723877	S4843276.001	Open	12/20/2019	Streets - Bracket Adapter	Accounts Payable	EMPLOYMENT DEVEL DEPT	\$110.51	\$201.00	
	S4845823.001		12/27/2019	Streets - Cord Black Cut			\$12.14		
	S4806270.001		12/17/2019	Streets - Service Entrance			\$399.87		
723877	01/10/2020	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT		\$201.00	
	Invoice		Date	Description			Amount		
	07279		12/27/2019	Labor Market Information Division Data Purchase			\$201.00		

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723878	01/10/2020	Open			Accounts Payable	ENVIRONMENTAL LOGISTICS, INC.	\$4,444.75		
	Invoice		Date	Description					
	89284-AG		01/08/2020	Hazardous Material Disposal	10510 Sterling Blvd		\$4,444.75		
723879	01/10/2020	Open			Accounts Payable	EUPHRAT MUSEUM OF ART	\$5,096.00		
	Invoice		Date	Description					
	EuphratFall2019		01/07/2020	Euphrat - Fall 2019 Class Payment			\$5,096.00		
723880	01/10/2020	Open			Accounts Payable	EWING IRRIGATION	\$433.49		
	Invoice		Date	Description					
	8825331		12/11/2019	Grounds- Wattle Rice Straw			\$275.66		
	8861213		12/19/2019	Grounds: wattle rice straw			\$157.83		
723881	01/10/2020	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$192.39		
	Invoice		Date	Description					
	316739		12/19/2019	Facilities - Service Center Spacer Plate			\$192.39		
723882	01/10/2020	Open			Accounts Payable	Franchise Tax Board	\$80.00		
	Invoice		Date	Description					
	01032020		01/03/2020	Garnishment pp 12/21/19-1/3/20			\$80.00		
723883	01/10/2020	Open			Accounts Payable	FUHSD	\$70,978.00		
	Invoice		Date	Description					
	FUHSDFall2019		01/07/2020	FUHSD - Fall 2019 Payment			\$70,978.00		
723884	01/10/2020	Open			Accounts Payable	GIULIANI & KULL INC	\$3,654.00		
	Invoice		Date	Description					
	16124		12/26/2019	SO #3 Lawrence Mitty Survey 11/1/19 - 11/30/19			\$3,654.00		
723885	01/10/2020	Open			Accounts Payable	GLORIA LEE	\$1,092.00		
	Invoice		Date	Description					
	GLeeFall2019		01/07/2020	Gloria Lee- Fall 2019 Payment			\$1,092.00		
723886	01/10/2020	Open			Accounts Payable	GOLF SCORECARDS INC	\$611.84		
	Invoice		Date	Description					
	50118		12/30/2019	Blackberry Farm Golf Scorecards			\$611.84		
723887	01/10/2020	Open			Accounts Payable	GRAINGER INC	\$2,128.70		
	Invoice		Date	Description					
	9375564607		12/04/2019	Streets - Needle Nose Plier			\$27.74		
	9375564599		12/04/2019	Streets - Metal Halide Lamp			\$789.37		
	9384525953		12/12/2019	Facilities - HVAC Motor			\$108.62		
	9384472305		12/12/2019	Facilities - Service blower and assembly			\$192.28		
	9394938485		12/26/2019	Streets - Coil Ballast Kit			\$673.79		
	9391468916		12/20/2019	Streets - Coil Ballast Kit			\$336.90		
723888	01/10/2020	Open			Accounts Payable	GRANITE FINANCIAL SOLUTIONS, INC	\$11,506.22		
	Invoice		Date	Description					
	IN56932-1		12/20/2019	Dell Monitor for Julia			\$164.04		
	IN56171-2		12/24/2019	10 Dell Laptops and Docks			\$11,342.18		
723889	01/10/2020	Open			Accounts Payable	Hartford Life Insurance	\$10,951.20		
	Invoice		Date	Description					
	652737171779		01/06/2020	JANUARY 2020 LIFE AND ADD BENEFIT			\$10,951.20		

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723890	01/10/2020	Open			Accounts Payable	Hartford-Priority Accts	\$437.55		
	Invoice		Date	Description		Amount			
	757312800746		01/06/2020	JANUARY 2020		\$437.55			
723891	01/10/2020	Open			Accounts Payable	Health Care Dental Trust	\$29,539.74		
	Invoice		Date	Description		Amount			
	January2020		01/01/2020	JANUARY 2020 DENTAL BENEFIT		\$29,539.74			
723892	01/10/2020	Open			Accounts Payable	HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	\$519.20		
	Invoice		Date	Description		Amount			
	526544002		12/13/2019	Facilities: park bathroom supplies		\$519.20			
723893	01/10/2020	Open			Accounts Payable	HU, POLLY	\$1,887.20		
	Invoice		Date	Description		Amount			
	010620		01/06/2020	Chair Exercise (10.10-12.19) 32 Students + 18 Flex)		\$1,887.20			
723894	01/10/2020	Open			Accounts Payable	ICE CENTER ENTERPRISES, LLC	\$1,846.80		
	Invoice		Date	Description		Amount			
	010620		01/06/2020	Fall Payment 2		\$1,846.80			
723895	01/10/2020	Open			Accounts Payable	IFPTE LOCAL 21	\$1,991.92		
	Invoice		Date	Description		Amount			
	01032020		01/03/2020	Association Dues - CEA pp 12/21/19-1/3/20		\$1,991.92			
723896	01/10/2020	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$513.02		
	Invoice		Date	Description		Amount			
	3987341-00		11/26/2019	Grounds: pvc bushing neighborhood parks		\$22.30			
	3987070-00		11/26/2019	Grounds: coupling, adapters, bushint pvc, pressure regulators		\$81.62			
	4009602-01		12/23/2019	Grounds - Drip RetroFit Kit		\$160.16			
	4009602-00		12/20/2019	Grounds - Sprinkler Supplies		\$248.94			
723897	01/10/2020	Open			Accounts Payable	INDEPENDENT CODE CONSULTANTS, INC.	\$500.00		
	Invoice		Date	Description		Amount			
	1229		01/02/2020	On-Call Building Plan Review Services		\$500.00			
723898	01/10/2020	Open			Accounts Payable	INSERV COMPANY	\$767.36		
	Invoice		Date	Description		Amount			
	61733		12/02/2019	Facilities - Water Treatment Dec 2019		\$767.36			
723899	01/10/2020	Open			Accounts Payable	KAIZEN INFOSOURCE LLC	\$6,439.67		
	Invoice		Date	Description		Amount			
	CUPERTINO 202001		01/03/2020	Records and Information Management Consulting Services		\$6,439.67			
723900	01/10/2020	Open			Accounts Payable	KIMBALL-MIDWEST	\$971.91		
	Invoice		Date	Description		Amount			
	7602710		12/11/2019	Streets - VHB Tape		\$264.90			
	7617427		12/17/2019	Fleet - Supplies		\$547.27			
	7617484		12/17/2019	Streets - Supplies		\$632.36			
	7575856		11/27/2019	Streets - Credit for Invoice 7478873		(\$472.62)			
723901	01/10/2020	Open			Accounts Payable	KNORR SYSTEMS INC	\$7,263.50		
	Invoice		Date	Description		Amount			
	SI218595		12/27/2019	Facilities - Civic Center Fountain Installation		\$7,263.50			

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723902	01/10/2020	Open			Accounts Payable	LESTER GILES MARKARIAN	\$3,645.00		
	Invoice		Date	Description		Amount			
	01052020		01/05/2020	Blacksmithing		\$3,645.00			
723903	01/10/2020	Open			Accounts Payable	Life Insurance Company of North America	\$14,111.68		
	Invoice		Date	Description		Amount			
	0946027368-20001		01/06/2020	DECEMBER 2019 CIGNA		\$14,111.68			
723904	01/10/2020	Open			Accounts Payable	Local Government Commission	\$2,363.64		
	Invoice		Date	Description		Amount			
	103654		12/01/2019	CivicSpark Services - November 2019 (Fellow: Vanessa Shin)		\$2,363.64			
723905	01/10/2020	Open			Accounts Payable	Lucid Design Group Inc.	\$45,500.00		
	Invoice		Date	Description		Amount			
	E2020-239		12/20/2019	BuildingOS Core Platform		\$45,500.00			
723906	01/10/2020	Open			Accounts Payable	Madonich, Jeffrey	\$1,584.00		
	Invoice		Date	Description		Amount			
	010620		01/06/2020	Tai Chi Level 1,2,&3 (9.5-12.19) 13, 11, & 9 Students		\$1,584.00			
723907	01/10/2020	Open			Accounts Payable	MAHAN AND SONS INC	\$1,400.00		
	Invoice		Date	Description		Amount			
	1749		12/31/2019	Grounds - Varian Park Dec 2019 Maint		\$1,400.00			
723908	01/10/2020	Open			Accounts Payable	MAMI WEBER	\$2,223.00		
	Invoice		Date	Description		Amount			
	MamiFall2019		01/07/2020	MamiW - Fall 2019 Payment		\$2,223.00			
723909	01/10/2020	Open			Accounts Payable	Managed Health Network Inc	\$777.37		
	Invoice		Date	Description		Amount			
	PRM-047248		01/08/2020	JANUARY 2020 EAP BENEFIT		\$777.37			
723910	01/10/2020	Open			Accounts Payable	MATTHEW BENDER & COMPANY INC	\$780.94		
	Invoice		Date	Description		Amount			
	16039351		12/23/2019	CA DEER Public Contract 2020 Supplemental Package		\$780.94			
723911	01/10/2020	Open			Accounts Payable	MIG INC	\$4,103.48		
	Invoice		Date	Description		Amount			
	0062138		12/17/2019	Parks & Rec Master Plan Environmental Consulting Inv. #10		\$4,103.48			
723912	01/10/2020	Open			Accounts Payable	MING FEN LEE	\$2,027.25		
	Invoice		Date	Description		Amount			
	010620		01/06/2020	Chine Brush Painting 0830 & 1040 (11.19-12.23) 22 & 23 students		\$2,027.25			
723913	01/10/2020	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$1,069.07		
	Invoice		Date	Description		Amount			
	101658		12/18/2019	Streets - Sand for Sandbags		\$764.09			
	101737		12/30/2019	Grounds: mini bark for city hall		\$304.98			

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723914	01/10/2020	Open			Accounts Payable	NAPA Auto Parts	\$392.55		
	Invoice		Date	Description		Amount			
	596668		12/18/2019	Fleet: Auto Parts		\$159.53			
	596687		12/18/2019	Fleet: Auto Parts		\$101.43			
	596483		12/16/2019	Fleet: Small Tools & Equip		\$131.59			
723915	01/10/2020	Open			Accounts Payable	O'REILLY AUTO PARTS	\$1,403.72		
	Invoice		Date	Description		Amount			
	2591-443293		11/26/2019	Fleet: filter		\$62.60			
	2591-447163		12/16/2019	Fleet: filter		\$87.98			
	2591-447147		12/16/2019	Fleet: filter, black shine, brake cleaner		\$346.27			
	2591-447821		12/19/2019	Fleet: horn		\$19.17			
	2591-449806		12/30/2019	Fleet Auto Parks SC or HUB		\$141.70			
	2558-146736		12/27/2019	Fleet: Auto parts + warranty		\$253.33			
	2591-443059		11/25/2019	Fleet: adapter		\$37.04			
	2591-441976		11/20/2019	Fleet: oil filter, wrench set		\$105.17			
	2591-441074		11/15/2019	Fleet: thermostat and gasket		\$5.74			
	2591-440888		11/14/2019	Fleet: filter		\$21.28			
	2591-440857		11/14/2019	Fleet: oil, oil filter		\$64.88			
	2591-440463		11/12/2019	Fleet: battery box		\$17.43			
	2591-440397		11/12/2019	Fleet: radiator, cap		\$239.24			
	2591-439375		11/07/2019	Fleet: battery box, brake cleaner		\$43.46			
	2591-439349		11/07/2019	Fleet: oil filters		\$134.32			
	2591-439185		11/06/2019	Fleet: oil seal and wheel bearings		\$33.07			
	2591-438852		11/04/2019	Fleet: cabin filter		\$44.37			
	2591-447843		12/19/2019	Fleet: air filters		\$46.01			
	2558-146738		12/27/2019	Fleet: Credit for invoice 2558-146736		(\$253.33)			
	2591-447968		12/19/2019	Fleet: credit for invoice 2591-447843		(\$46.01)			
723916	01/10/2020	Open			Accounts Payable	OFFICE DEPOT	\$1,231.90		
	Invoice		Date	Description		Amount			
	411780908001		12/05/2019	Service Center - Kitchen Supplies		\$37.01			
	414445474001		12/10/2019	poster paper and batteries		\$74.56			
	412022125001		12/05/2019	Code Enforcement - Creamer,Tape & Steno Pad		\$44.72			
	413487724001		12/10/2019	Code Enforcement - Toner		\$181.63			
	394696359001		12/10/2019	Code Enforcement - Floor Lamp		\$108.99			
	414572443001		12/12/2019	Code Enforcement - Floor Lamp		\$34.22			
	416144982001		12/16/2019	Kitchen Supplies - Coffee & Creamer		\$41.56			
	403628897001		12/13/2019	Code Enforcement - Name Stamp for Gulu		\$58.84			
	421867374001		12/27/2019	Service Center - Office Supplies		\$177.44			
	421877837001		12/27/2019	Service Center - Office Supplies		\$50.55			
	418256186001		12/18/2019	Service Center - Office Supplies		\$127.67			
	417235639001		12/17/2019	Service Center - Office Supplies		\$13.33			
	418257092001		12/18/2019	Service Center - Office Supplies		\$165.60			
	418257093001		12/17/2019	Service Center - Office Supplies		\$31.33			
	419555938001		12/23/2019	Service Center - Kitchen Supplies		\$7.54			
	419554605001		12/23/2019	Service Center - Kitchen Supplies		\$101.34			
	418599426001		12/19/2019	Service Center - Office Supplies		\$9.79			
	419195377001		12/26/2019	Code Enforcement - Floor Lamp		(\$34.22)			

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723917	01/10/2020	Open			Accounts Payable	Operating Engineer #3	\$1,560.00		
	Invoice		Date	Description		Amount			
	01032020		01/03/2020	Union Dues pp 12/21/19-1/3/20		\$1,560.00			
723918	01/10/2020	Open			Accounts Payable	PACIFIC COAST TRANE SERV	\$1,180.00		
	Invoice		Date	Description		Amount			
	S99935		12/24/2019	Facilities - Library Installation		\$1,180.00			
723919	01/10/2020	Open			Accounts Payable	PACIFIC TELEMAGEMENT SVCS	\$543.00		
	Invoice		Date	Description		Amount			
	2034533		12/13/2019	payphone svcs 121319		\$543.00			
723920	01/10/2020	Open			Accounts Payable	PACIFIC WEST SECURITY INC	\$1,387.60		
	Invoice		Date	Description		Amount			
	30852		12/27/2019	Facilities - Corp Yard Installation		\$350.00			
	30853		12/27/2019	Facilities - Security Dec 2019 to Jan 2020		\$2.60			
	30926		12/31/2019	Facilities - City Hall Replaced Pin Pad Readers		\$1,035.00			
723921	01/10/2020	Open			Accounts Payable	Pakpour Consulting Group	\$12,915.81		
	Invoice		Date	Description		Amount			
	3043		12/10/2019	2020-02 Civic Center Parking Analysis Payment No. 1		\$12,915.81			
723922	01/10/2020	Open			Accounts Payable	PG&E	\$104.78		
	Invoice		Date	Description		Amount			
	17100-12162019		12/16/2019	7166121710-0 110719-120819		\$104.78			
723923	01/10/2020	Open			Accounts Payable	PINE PRESS	\$2,272.65		
	Invoice		Date	Description		Amount			
	00051918		12/09/2019	January/February 50+ Scene - 2500 copies full color with bleeds		\$2,272.65			
723924	01/10/2020	Open			Accounts Payable	PIVOT INTERIORS	\$22,347.48		
	Invoice		Date	Description		Amount			
	PJIN-000029735		12/26/2019	Installation of modular furniture Service Center Admin		\$22,347.48			
723925	01/10/2020	Open			Accounts Payable	PUBLIC GOOD PR, LLC	\$1,745.70		
	Invoice		Date	Description		Amount			
	1802		12/31/2019	Public Relations (PR) Services - December 2019		\$1,745.70			
723926	01/10/2020	Open			Accounts Payable	PURPLE COMMUNICATIONS, INC.	\$700.00		
	Invoice		Date	Description		Amount			
	77834-84989		12/19/2019	Interpreter Zeng		\$700.00			
723927	01/10/2020	Open			Accounts Payable	ReadyRefresh by Nestle	\$569.73		
	Invoice		Date	Description		Amount			
	19L0027344597		12/10/2019	Service Center - Employee Drinking Water		\$453.93			
	19L0027344639		12/10/2019	City Hall - Employee Drinking Water		\$115.80			
723928	01/10/2020	Open			Accounts Payable	REDGWICK CONSTRUCTION CO	\$34,072.61		
	Invoice		Date	Description		Amount			
	6-2017-01.06		11/30/2019	McClellan Rd Separated Bikeway Ph 1b thru 11/30/19		\$34,072.61			
723929	01/10/2020	Open			Accounts Payable	RONALD D OLDS	\$925.00		
	Invoice		Date	Description		Amount			
	5283		12/21/2019	EOC UPS project; Rack D wiring project		\$481.00			
	5284		12/29/2019	EOC audio troubleshoot; Rack D wiring project		\$444.00			

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723930	01/10/2020	Open			Accounts Payable	ROSS RECREATION EQUIPMENT CO INC	\$88.17		
	Invoice		Date	Description		Amount			
	116323		12/18/2019	grounds: creekside tot swing chain		\$88.17			
723931	01/10/2020	Open			Accounts Payable	ROYAL BRASS INC	\$384.54		
	Invoice		Date	Description		Amount			
	913717-001		12/17/2019	Facilities: Hose Assembly		\$384.54			
723932	01/10/2020	Open			Accounts Payable	SANTA CLARA COUNTY	\$1,665.00		
	Invoice		Date	Description		Amount			
	737		01/02/2020	HHW appt system upgrades to add CoC		\$1,665.00			
723933	01/10/2020	Open			Accounts Payable	SHARPENING MECHANICS	\$716.08		
	Invoice		Date	Description		Amount			
	848		12/10/2019	Grounds: small tools and equipment		\$716.08			
723934	01/10/2020	Open			Accounts Payable	SMITH'S FAMILY OF COMPANIES, INC	\$795.00		
	Invoice		Date	Description		Amount			
	46136		08/15/2018	Trees/Row Mary Foot Bridge and Vallco Trapping		\$90.00			
	60594		12/15/2019	TREES/ROW MARY BRIDGE TRAPPING		\$180.00			
	60596		12/15/2019	Grounds: Linda Vista Park monthly trapping		\$175.00			
	60602		12/15/2019	Grounds: hoover park trapping		\$200.00			
	60593		12/15/2019	Grounds: gardengate school trapping svcs		\$150.00			
723935	01/10/2020	Open			Accounts Payable	SOUTH BAY MOA	\$5,611.20		
	Invoice		Date	Description		Amount			
	SBMOA121819		12/18/2019	Softball Umpire Fees		\$5,611.20			
723936	01/10/2020	Open			Accounts Payable	SPIKES GOLF SUPPLIES, INC.	\$81.73		
	Invoice		Date	Description		Amount			
	769060		12/12/2019	Miscellaneous Golf Supplies for Resale		\$81.73			
723937	01/10/2020	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$18.51		
	Invoice		Date	Description		Amount			
	3432945524		12/04/2019	Scissors Ben Orange		\$18.51			
723938	01/10/2020	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	Invoice		Date	Description		Amount			
	01032020		01/03/2020	Child Support pp 12/21/19-1/3/20		\$276.92			
723939	01/10/2020	Open			Accounts Payable	StatewideTraffic Safety & Signs	\$30.51		
	Invoice		Date	Description		Amount			
	05026417		12/20/2019	Streets - Pavement Surface		\$30.51			
723940	01/10/2020	Open			Accounts Payable	SYSCO FOOD SERVICES OF SF	\$1,708.19		
	Invoice		Date	Description		Amount			
	350415493		12/04/2019	coffee supplies and holiday birthday bash supplies		\$1,708.19			
723941	01/10/2020	Open			Accounts Payable	T-MOBILE USA INC.	\$453.56		
	Invoice		Date	Description		Amount			
	4158- 11212019		11/21/2019	966594158 - 112119		\$226.78			
	4158 - 12211		12/21/2019	966594158 - 122119		\$226.78			

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723942	01/10/2020	Open			Accounts Payable	THERMAL MECHANICAL, INC.	\$10,771.00		
	Invoice		Date	Description		Amount			
	78166		12/13/2019	Facilities: Replace HVAC System to City Hall Video Room		\$10,171.00			
723943	77975		11/22/2019	Facilities: Troubleshoot MUA unit @ Sports Center		\$600.00			
	01/10/2020	Open			Accounts Payable	TOAN QUACH	\$216.50		
	Invoice		Date	Description		Amount			
723944	ToanQ010720		01/07/2020	DR Site reimbursement		\$216.50			
	01/10/2020	Open			Accounts Payable	TOWNSEND PUBLIC AFFAIRS INC	\$12,000.00		
	Invoice		Date	Description		Amount			
723945	15243		10/01/2019	Consulting Services - October 2019		\$6,000.00			
	15534		01/01/2020	Consulting Services - January 2020		\$6,000.00			
	01/10/2020	Open			Accounts Payable	TRAIL HEAD CYCLERY, INC.	\$252.00		
723946	Invoice		Date	Description		Amount			
	7357		01/03/2020	Bike Fleet Service and Maintenance WSBC601090666N		\$126.00			
	7499		01/03/2020	Bike Fleet Service and Maintenance WSBC601107621N		\$126.00			
723947	01/10/2020	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO	\$82.45		
	Invoice		Date	Description		Amount			
	IV33146		12/20/2019	Fleet - Auto Parts		\$82.45			
723947	01/10/2020	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$65,454.84		
	Invoice		Date	Description		Amount			
	WZeller121619		12/16/2019	4486CCCharges		\$1,131.26			
	JG121619		12/16/2019	CC Charges 0175		\$623.47			
	RicA121619		12/16/2019	9906 cc charges		\$1,558.15			
	BillB121619		12/16/2019	5247 cc charges		\$1,214.51			
	tyb121619		12/16/2019	cc charges 3195		\$2,271.16			
	andrews121619		12/16/2019	cc charges 9993		\$632.47			
	rudy121619		12/16/2019	cc charges 8736		\$85.04			
	dominS121619		12/16/2019	cc charges 7167		\$40.05			
	JasonG121619		12/16/2019	cc charges 2795		\$346.08			
	RobertG121619		12/16/2019	6980 CC Charges		\$362.09			
	ShawnT121619		12/16/2019	0179 CC Charges		\$774.37			
	JennyK121619		12/16/2019	8829CCCharges		\$91.75			
	CesarG121619		12/16/2019	9076 CC Charges		\$73.87			
	IkaP121619		12/16/2019	8108 CC Charges		\$739.88			
	JonathanF121619		12/16/2019	3969 CC Charges		\$51.25			
	BrianG121619		12/16/2019	6202 CC Charges		\$2,156.99			
	KenT121619		12/16/2019	8562 CC Charges		\$636.26			
	MarilynM121619		12/16/2019	6763 CC Charges		\$1,933.22			
	CliffM121619		12/16/2019	0112 CC Charges		\$1,573.14			
	BennyH121619		12/16/2019	1015 CC Charges		\$1,950.48			
	KaneW121619		12/16/2019	7835 CC Charges		\$1,464.53			
	JasonF121619		12/16/2019	0161 CC Charges		\$2,363.74			
	ReiD121619		12/16/2019	9254CCCharges		\$2,365.51			

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	MarcL121619		12/16/2019	0138 CC Charges			\$34.93		
	KimC121619		12/16/2019	8696CCCharges			\$430.32		
	BradA121619		12/16/2019	6013 CC Charges			\$150.00		
	RSander121619		12/16/2019	4371CCCharges			\$1,155.22		
	KarenL121619		12/16/2019	8993 CC Charges			\$983.96		
	JasonB 121619		12/16/2019	2565 CC Charges			\$544.67		
	bethe121619		12/16/2019	CC charges 5593			\$3,391.53		
	JeffO121619		12/16/2019	0459 CC Charges			\$827.49		
	KeithW121619		12/16/2020	8803CCCharges			\$129.30		
	IsaacP121619		12/16/2019	0125 CC Charges			\$1,916.54		
	BarbaraB121619		12/16/2019	8712CCCharges			\$167.73		
	AdriannaS121619		12/16/2019	0890 CC Charges			\$340.07		
	PaulT121619		12/16/2019	0208 CC Charges			\$46.97		
	ColleenF121619		12/16/2019	0798 cc charges			\$1,393.86		
	Lisamm121619		12/16/2019	4642 CC Charges			\$722.59		
	CHanel121619		12/16/2019	5957CCCharges			\$62.09		
	CarlV121619		12/16/2019	CC Charges 6520			\$189.14		
	Branton121619		12/16/2019	5320 CC Charges			\$1,010.21		
	UrsulaS121619		12/16/2019	2512 CC Charges			\$669.15		
	JeffP121619		12/16/2019	3990CCCharges			\$416.28		
	MollyJ121619		12/16/2019	4137 CC Charges			\$1,531.37		
	TimC121619		12/16/2019	6518CCCharges			\$316.00		
	LaurenS121619		12/16/2019	0578 CC Charges			\$1,533.55		
	DebF121619		12/16/2019	4780 CC Charges			\$74.05		
	KelseyH121619		12/16/2019	1679 CCCharges			\$805.27		
	CyrahC121619		12/16/2019	2655 CC Charges			\$3,956.59		
	JulieP1215198		12/16/2019	0728 CC Charges			\$658.08		
	ElizabethS121619		12/16/2019	7075 CC Charges			\$780.75		
	BeckyD121619		12/16/2019	9874CCCharges			\$265.42		
	BobbiP121619		12/16/2019	2678CCCharges			\$175.00		
	AlexC121619		12/16/2019	0400CCCharges			\$63.03		
	KimF121619		12/16/2019	6867 CC Charges			\$123.30		
	RobertD121619		12/16/2019	2557 CC Charges			\$780.51		
	GraceS121619		12/16/2019	2958 CC Charges			\$793.67		
	AmandaH121619		12/16/2019	9326 CC Charges			\$595.13		
	NatalyG121619		12/16/2019	7374 CC Charges			\$84.92		
	DanielM121619		12/16/2019	9167 CC Charges			\$295.09		
	MariluM121619		12/16/2019	6256CCCharges			\$1,793.06		
	KennethE121619		12/16/2019	5954 CC Charges			\$983.81		
	BrianB121619		12/16/2019	3634 CC Charges			\$424.82		
	MarielaV121619		12/16/2019	8337 CC Charges			\$9,924.43		
	SundariP121619		12/16/2019	9702 CC Charges			\$475.67		
723948	01/10/2020	Open			Accounts Payable	VALLEY TRANSPORTATION AUTHORITY	\$96,219.00		
	Invoice		Date	Description			Amount		
	1800027508		12/05/2019	FY20 Congestion Management Program (CMP) Member Agency Fees			\$96,219.00		

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723949	01/10/2020	Open			Accounts Payable	VASANTHI BHAT	\$366.80		
	Invoice		Date	Description		Amount			
	010620		01/06/2020	Hatha Yoga (11.14-12.19) 8 Students + 13 Flex Passes		\$366.80			
723950	01/10/2020	Open			Accounts Payable	Vision Service Plan (CA)	\$287.40		
	Invoice		Date	Description		Amount			
	808267520		01/06/2020	DECEMBER 2019 Vision Benefit		\$287.40			
723951	01/10/2020	Open			Accounts Payable	Vision Service Plan (CA)	\$3,611.14		
	Invoice		Date	Description		Amount			
	808267522		01/06/2020	DECEMBER 2019 Vision Benefit		\$3,611.14			
723952	01/10/2020	Open			Accounts Payable	WESCO RECEIVABLES CORP	\$62.13		
	Invoice		Date	Description		Amount			
	652154		12/18/2019	Streets - Lighting Materials and Supplies		\$62.13			
723953	01/10/2020	Open			Accounts Payable	WEST-LITE SUPPLY CO INC	\$709.15		
	Invoice		Date	Description		Amount			
	78083H		12/12/2019	Streets: Recycling of batteries & light bulbs		\$709.15			
723954	01/10/2020	Open			Accounts Payable	WESTERN PACIFIC SIGNAL LLC	\$19,576.40		
	Invoice		Date	Description		Amount			
	26341		12/30/2019	NEMA TS-2 Type 1 Replacement Cabinet		\$19,576.40			
723955	01/10/2020	Open			Accounts Payable	WORLD JOURNAL SF LLC	\$225.00		
	Invoice		Date	Description		Amount			
	2587153		12/03/2019	Ad - Commission Vacancies		\$225.00			
723956	01/10/2020	Open			Accounts Payable	ZAYO GROUP, LLC	\$3,499.00		
	Invoice		Date	Description		Amount			
	2019120030583		12/01/2019	Disaster Recovery Telecom Services		\$3,499.00			
723957	01/10/2020	Open			Accounts Payable	Brian Brogan	\$791.35		
	Invoice		Date	Description		Amount			
	1		01/02/2020	HRInterview Pannels Travel Expense		\$791.35			
723958	01/10/2020	Open			Accounts Payable	Cupertino Kung-Fu Club	\$100.00		
	Invoice		Date	Description		Amount			
	2001813.030		01/07/2020	MVRC- 1.07.20- Multi-Purpose Room rental 7.07.19 - 12.15.19		\$100.00			
723959	01/10/2020	Open			Accounts Payable	Cupertino Rotary Club	\$500.00		
	Invoice		Date	Description		Amount			
	2001799.030		12/23/2019	QCC- 12.23.19- Cupertino Room rental 7.14.19 - 12.18.19		\$500.00			
723960	01/10/2020	Open			Accounts Payable	Discoverer Ventures, Murali Narasimhan	\$1,000.00		
	Invoice		Date	Description		Amount			
	210125		01/07/2020	10131 Alhambra (10088 Empire), Development Maintenance, 210125		\$1,000.00			
723961	01/10/2020	Open			Accounts Payable	GARY RADONICH	\$402.74		
	Invoice		Date	Description		Amount			
	REFUNDBLD2019135		12/19/2019	REFUND 10141 PHAR LAP DR BLD-2019-1355 PERMIT WITHDRAWN		\$402.74			

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723962	01/10/2020	Open			Accounts Payable	IE INC	\$360.11		
	Invoice		Date	Description		Amount			
	REFUNDBLD2019137		12/19/2019	REFUND 22355 RANCHO DEEP CLIFF DR BLD-2019 -1370 PERMIT WITHDRAWN		\$360.11			
723963	01/10/2020	Open			Accounts Payable	Jalili, Mohsen	\$8,000.00		
	Invoice		Date	Description		Amount			
	218813		12/20/2019	18770 Tilson Avenue, Encroachment, 218813		\$8,000.00			
723964	01/10/2020	Open			Accounts Payable	Kabir, Humayun	\$31,500.00		
	Invoice		Date	Description		Amount			
	212987		12/19/2019	22552 Poppy Drive, 90% FP, 212987		\$31,500.00			
723965	01/10/2020	Open			Accounts Payable	LEE, YOOJIN	\$35.00		
	Invoice		Date	Description		Amount			
	2001760.030		12/18/2019	customer requested refund for reg. of Lawson Teen Center		\$35.00			
723966	01/10/2020	Open			Accounts Payable	Linda Sell	\$700.00		
	Invoice		Date	Description		Amount			
	2001803.030		12/23/2019	QCC- 12.23.19- Cupertino Room rental 12.22.19		\$700.00			
723967	01/10/2020	Open			Accounts Payable	Liu, Philip	\$23,005.00		
	Invoice		Date	Description		Amount			
	26607		12/19/2019	10222 Byrne Avenue, 100%FP, 100% L&M, 100% Dev Maint, 26607		\$23,005.00			
723968	01/10/2020	Open			Accounts Payable	Ren, Xiaojuan	\$2,000.00		
	Invoice		Date	Description		Amount			
	218712		12/20/2019	19742 Drake Ct, Encroachment, 218712		\$2,000.00			
723969	01/10/2020	Open			Accounts Payable	RONGSHENG TIAN	\$5,000.00		
	Invoice		Date	Description		Amount			
	REFUNDB20180699		01/06/2020	REFUND 7552 SHADOWHILL LANE B-2018-0699 TCO BOND		\$5,000.00			
723970	01/10/2020	Open			Accounts Payable	Silicon Valley Clean Energy	\$500.00		
	Invoice		Date	Description		Amount			
	2001789.030		12/18/2019	QCC - 12.18.19 - Community Hall rental 1.09.19 - 12.11.19		\$500.00			
723971	01/10/2020	Open			Accounts Payable	Villagio HOA	\$300.00		
	Invoice		Date	Description		Amount			
	2001802.030		12/23/2019	QCC- 12.23.19 - Social Room Rental 9.19.19 - 12.19.19		\$300.00			
723972	01/10/2020	Open			Accounts Payable	Yen, Minhui	\$500.00		
	Invoice		Date	Description		Amount			
	2001811.030		01/07/2020	QCC - 1.07.20 - Community Hall rental 1.05.20		\$500.00			
723973	01/10/2020	Open			Accounts Payable	IQRAAM NABI	\$412.05		
	Invoice		Date	Description		Amount			
	lqraamN010720		01/07/2020	DR Site reimbursement		\$412.05			
723974	01/10/2020	Open			Accounts Payable	VENKITACHALAM, SUJA	\$133.00		
	Invoice		Date	Description		Amount			
	2018-00001478		05/22/2019	withdraw from Beg. Drawing #75437		\$133.00			

Payment Register

From Payment Date: 1/4/2020 - To Payment Date: 1/10/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:					129 Transactions		\$734,395.99		
<u>EFT</u>									
29115	01/10/2020	Open			Accounts Payable	Employment Development	\$8,159.42		
	Invoice		Date	Description		Amount			
	01032020		01/03/2020	SDI - State Disability Insurance pp 12/21/19-1/3/20		\$8,159.42			
29116	01/10/2020	Open			Accounts Payable	PERS-457K	\$7,266.28		
	Invoice		Date	Description		Amount			
	01032020		01/03/2020	PERS Deferred Comp pp 12/21/19-1/3/20		\$7,266.28			
29117	01/09/2020	Open			Accounts Payable	California Public Employees' Retirement System	\$329,016.66		
	Invoice		Date	Description		Amount			
	7158-121619		01/09/2020	Health Premiums		\$329,016.66			
29118	01/09/2020	Open			Accounts Payable	California Public Employees' Retirement System	\$1,139.40		
	Invoice		Date	Description		Amount			
	100000015902295		12/19/2019	Replacement Benefit FUND		\$1,139.40			
29119	01/06/2020	Open			Accounts Payable	SQUARE INC	\$35.00		
	Invoice		Date	Description		Amount			
	Square01062020		01/06/2020	Square Billing Billing Period 01/01/2020-02/01/2020		\$35.00			
29120	01/10/2020	Open			Accounts Payable	CLIFF MABUTAS	\$55.00		
	Invoice		Date	Description		Amount			
	CliffM121219		12/12/2019	CELL PHONE REIMBURSEMENT - Cliff M, Nov 13 2019 - Dec 12 2019		\$55.00			
29121	01/10/2020	Open			Accounts Payable	COMMUNICATION ACADEMY	\$2,587.65		
	Invoice		Date	Description		Amount			
	CAFall2019		01/07/2020	Communication Academy - Fall 2019 Payment		\$2,587.65			
29122	01/10/2020	Open			Accounts Payable	DAN GERTMENIAN	\$93,822.30		
	Invoice		Date	Description		Amount			
	DanGFall2019		01/07/2020	Dan Gertmentian - Math Olympiad 19-20 Payment (1 of 2)		\$93,822.30			
29123	01/10/2020	Open			Accounts Payable	Dickinson, Lauren	\$93.58		
	Invoice		Date	Description		Amount			
	LaurenD111319		11/13/2020	Travel Expense Reimbursement		\$93.58			
29124	01/10/2020	Open			Accounts Payable	Eflex Group, Inc	\$4,653.76		
	Invoice		Date	Description		Amount			
	01032020		01/03/2020	FSA pp 12/21/19-1/3/20		\$4,653.76			
29125	01/10/2020	Open			Accounts Payable	G BORTOLOTTA & CO INC	\$185,386.88		
	Invoice		Date	Description		Amount			
	4766		12/20/2019	Pavement Maint Ph1 Payment 3 11/1/19-12/11/19		\$185,386.88			
29126	01/10/2020	Open			Accounts Payable	GOLDFARB & LIPMAN	\$2,906.00		
	Invoice		Date	Description		Amount			
	133672		11/30/2019	Housing Legal Fees 2019/10		\$2,906.00			
29127	01/10/2020	Open			Accounts Payable	GRACE DUVAL	\$634.80		
	Invoice		Date	Description		Amount			
	01062020		01/06/2020	Zumba Gold (9.6-10.25) 15 students + 53 Flex Passes		\$634.80			

Payment Register

From Payment Date: 1/4/2020 - To Payment Date: 1/10/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29128	01/10/2020	Open			Accounts Payable	GRACE SCHMIDT	\$55.00		
	Invoice		Date	Description		Amount			
	GraceS010720		01/07/2020	Reimbursement - 1/7/20		\$55.00			
29129	01/10/2020	Open			Accounts Payable	ICMA Retirement Trust-457	\$4,774.71		
	Invoice		Date	Description		Amount			
	01032020		01/03/2020	ICMA Deferred Comp pp 12/21/19-1/3/20		\$4,774.71			
29130	01/10/2020	Open			Accounts Payable	ICONIX WATERWORKS (US) INC.	\$253.84		
	Invoice		Date	Description		Amount			
	17913053843		12/12/2019	Grounds: memorial park valves		\$253.84			
29131	01/10/2020	Open			Accounts Payable	KIRSTEN SQUARCIA	\$290.70		
	Invoice		Date	Description		Amount			
	010720		01/07/2020	Reimbursement - League of CA Cities New Law Elections Seminar		\$290.70			
29132	01/10/2020	Open			Accounts Payable	LINDA RIOS	\$4,550.00		
	Invoice		Date	Description		Amount			
	1282		01/05/2020	December2019		\$4,550.00			
29133	01/10/2020	Open			Accounts Payable	MITCHELL, BILL	\$550.92		
	Invoice		Date	Description		Amount			
	BillM010720		01/07/2020	DR Site reimbursement - Phase 1		\$288.96			
	BillM01072020		01/07/2020	DR Site reimbursement - Phase 2		\$261.96			
29134	01/10/2020	Open			Accounts Payable	National Deferred (ROTH)	\$4,313.54		
	Invoice		Date	Description		Amount			
	01032020		01/03/2020	Nationwide Roth pp 12/21/19-1/3/20		\$4,313.54			
29135	01/10/2020	Open			Accounts Payable	National Deferred Compensatin	\$54,288.63		
	Invoice		Date	Description		Amount			
	01032020		01/03/2020	Nationwide Deferred Comp pp 12/21/19-1/3/20		\$54,288.63			
29136	01/10/2020	Open			Accounts Payable	PARS/City of Cupertino	\$1,700.64		
	Invoice		Date	Description		Amount			
	01032020		01/03/2020	PARS pp 12/21/19-1/3/20		\$1,700.64			
29137	01/10/2020	Open			Accounts Payable	PROFESSIONAL TURF MGMNT INC	\$17,165.00		
	Invoice		Date	Description		Amount			
	994		12/20/2019	Golf Course Maintenance		\$17,000.00			
	996		12/01/2019	Scenic Circle Gate-Nov19		\$75.00			
	997		12/31/2019	Scenic Circle Gate-Dec19		\$90.00			
29138	01/10/2020	Open			Accounts Payable	Raaymakers , John	\$40.86		
	Invoice		Date	Description		Amount			
	JohnR101919		10/19/2019	Cell Ph. Svc Reimbursement; 09.20.19-10.19.19		\$40.86			
29139	01/10/2020	Open			Accounts Payable	SMART & FINAL	\$235.32		
	Invoice		Date	Description		Amount			
	4331400045378		12/06/2019	SF - 12.6.19 Food Run (1 of 2)		\$11.98			
	4331400058506		12/06/2019	SF - 12.6.19 Food Run (2 of 2)		\$223.34			
29140	01/10/2020	Open			Accounts Payable	TERI GERHARDT	\$995.00		
	Invoice		Date	Description		Amount			
	TeriG121919		12/19/2019	PM Reimbursement (3 of 6 classes)		\$995.00			

Payment Register

From Payment Date: 1/4/2020 - To Payment Date: 1/10/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29141	01/10/2020	Open			Accounts Payable	USWIRED INCORPORATED	\$461.07		
	Invoice		Date	Description		Amount			
	335396		12/30/2019	Toners		\$313.92			
	335395		12/30/2019	Toner for HP LaserJet Pro Printer		\$147.15			
29143	01/10/2020	Open			Accounts Payable	PARS/City of Cupertino	\$30.00		
	Invoice		Date	Description		Amount			
	01032020C		01/03/2020	PARS Council pp 1/1/20-1/31/20		\$30.00			
Type EFT Totals:							\$725,461.96		
Main Account - Main Checking Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	129	\$734,395.99	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	129	\$734,395.99	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	28	\$725,461.96	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	28	\$725,461.96	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	157	\$1,459,857.95	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	157	\$1,459,857.95	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	129	\$734,395.99	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	129	\$734,395.99	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	28	\$725,461.96	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	28	\$725,461.96	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	157	\$1,459,857.95	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	157	\$1,459,857.95	\$0.00

Approved: Beth G. Viajar

01.13.2020