

Payment Register

From Payment Date: 1/11/2020 - To Payment Date: 1/17/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
723975	01/15/2020	Open			Accounts Payable	CALIF BUILDING STANDARDS COMMISSION	\$1,774.80		
	Invoice		Date	Description		Amount			
	QTR2- 2019		01/15/2020	Period of October 1 - Dec 31 2019		\$1,774.80			
723976	01/15/2020	Open			Accounts Payable	DEPARTMENT OF CONSERVATION	\$10,139.81		
	Invoice		Date	Description		Amount			
	QTR2-2019		01/15/2020	October - December 2019		\$10,139.81			
723977	01/17/2020	Open			Accounts Payable	3M	\$983.34		
	Invoice		Date	Description		Amount			
	9406383269		01/02/2020	Streets - Electro Cut Film		\$983.34			
723978	01/17/2020	Open			Accounts Payable	4 PAWS GOOSE CONTROL	\$1,850.00		
	Invoice		Date	Description		Amount			
	1385		01/05/2020	Grounds - Memorial Park Goose Control Services Dec 2019		\$1,850.00			
723979	01/17/2020	Open			Accounts Payable	A T & T	\$121.04		
	Invoice		Date	Description		Amount			
	5558-122819		12/28/2019	960 731-7142 555 8 12/28/19-01/27/20		\$121.04			
723980	01/17/2020	Open			Accounts Payable	ABAG POWER PURCHASING POOL (GAS)	\$5,900.74		
	Invoice		Date	Description		Amount			
	AR021795		01/01/2020	CUPACPC001 FY20- LEVELIZED CHARGE		\$5,900.74			
723981	01/17/2020	Open			Accounts Payable	AdTaxi Bay Area News Group	\$1,312.00		
	Invoice		Date	Description		Amount			
	0001232088		12/31/2019	Legal Advertising - December 2019		\$1,312.00			
723982	01/17/2020	Open			Accounts Payable	ADVANTAGE GRAFIX	\$268.14		
	Invoice		Date	Description		Amount			
	44651		01/09/2020	State of the City 2020 Printed Invitations		\$85.02			
	44652		01/09/2020	Mukesh Garg Business cards		\$53.41			
	44680		01/16/2020	Poster print for NASA Speaker Series Flyer		\$129.71			
723983	01/17/2020	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	\$7,293.34		
	Invoice		Date	Description		Amount			
	65883		12/31/2019	School Crossing Guard Services 12/15/19-12/28/19		\$7,293.34			
723984	01/17/2020	Open			Accounts Payable	AT&T	\$1,261.59		
	Invoice		Date	Description		Amount			
	000014022238-0		12/12/2019	93910667581001 Jollyman DrJollyman Park Unknown		\$12.48			
	000014022238-1		12/12/2019	93910667581001 Jollyman DrJollyman Park Unknown		\$14.54			
	000014022238-2		12/12/2019	93910667581001 Jollyman DrJollyman Park Unknown		\$14.54			
	000014022238-3		12/12/2019	93910667581001 Jollyman DrJollyman Park Unknown		\$14.54			
	000014022238-4		12/12/2019	93910667581001 Jollyman DrJollyman Park Unknown		\$14.54			
	000014022238-5		12/12/2019	93910667581001 Jollyman DrJollyman Park Unknown		\$14.54			
	000014022238-6		12/12/2019	939106675810185 N StellingSecure Fax		\$14.54			
	000014022238-7		12/12/2019	939106675810185 N StellingSheriff		\$14.54			
	000014022238-8		12/12/2019	939106675810185 N StellingServo Modem		\$14.54			
	000014022238-9		12/12/2019	939106675810185 N StellingServo Rm.		\$14.54			

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000014022238-10			12/12/2019		939106675810185 N StellingLine		\$14.54		
000014022238-11			12/12/2019		939106675810185 N StellingMelanie Modem		\$14.54		
000014022238-12			12/12/2019		939106675810185 N StellingMuseum Spare		\$16.37		
000014022238-13			12/12/2019		939106675810185 N StellingFax		\$14.54		
000014022238-14			12/12/2019		939106675810185 N StellingSheriff		\$14.54		
000014022238-15			12/12/2019		939106675810185 N StellingMuseum Spare		\$14.54		
000014022238-16			12/12/2019		939106675810185 N StellingLine		\$14.54		
000014022238-17			12/12/2019		939106675810185 N StellingSummer offc desk		\$14.54		
000014022238-18			12/12/2019		939106675810185 N StellingPark & Rec		\$14.59		
000014022238-19			12/12/2019		939106675810300 TorreFax Finance		\$14.70		
000014022238-20			12/12/2019		939106675810300 TorreAlarm - Community Hall		\$14.70		
000014022238-21			12/12/2019		939106675810300 TorreFire Alarm - Community Hall		\$14.70		
000014022238-22			12/12/2019		939106675810300 TorreFire Alarm - Community Hall		\$14.70		
000014022238-23			12/12/2019		939106675810300 TorreFax		\$14.70		
000014022238-24			12/12/2019		939106675810300 TorreCredit Card Lower Floor		\$14.64		
000014022238-25			12/12/2019		939106675810300 TorreAngela Tsui		\$14.64		
000014022238-26			12/12/2019		939106675810300 TorrePG&E Meter		\$14.64		
000014022238-27			12/12/2019		939106675810300 TorreServer Room		\$14.64		
000014022238-28			12/12/2019		939106675810300 TorreFinance Credit Card Reader		\$14.64		
000014022238-29			12/12/2019		939106675810300 TorreFax - Lower Floor		\$14.64		
000014022238-30			12/12/2019		939106675810300 TorreFax - Clerk/EOC		\$14.71		
000014022238-51			12/12/2019		939106675810300 TorreDisconnected Line		\$14.55		
000014022238-52			12/12/2019		939106675810555 MaryAlarm Service Center		\$14.55		
000014022238-53			12/12/2019		939106675810555 MaryAlarm Service Center		\$14.55		
000014022238-54			12/12/2019		939106675810555 MaryFax Mechanic		\$14.55		
000014022238-55			12/12/2019		939106675810555 MarySpare Service Center		\$14.55		
000014022238-56			12/12/2019		939106675810555 MaryLine		\$14.55		
000014022238-57			12/12/2019		939106675810555 MaryLine		\$14.55		
000014022238-58			12/12/2019		939106675810555 MaryLine		\$14.55		
000014022238-59			12/12/2019		939106675810555 MarySpare		\$14.76		
000014022238-60			12/12/2019		939106675810555 MarySpare		\$14.55		
000014022238-61			12/12/2019		939106675810555 MaryFax		\$14.55		
000014022238-62			12/12/2019		939106675810555 MarySports Weather		\$14.81		
000014022238-63			12/12/2019		939106675810555 MaryJason/Kelly L		\$14.81		
000014022238-64			12/12/2019		939106675810555 MaryLine		\$21.66		
000014022238-65			12/12/2019		939106675810555 MaryDisconnected Line		\$25.06		
000014022238-66			12/12/2019		939106675810555 MaryHandshake - Wilson Park		\$14.54		
000014022238-67			12/12/2019		939106675810981 Franco CtFax Traffic Yard		\$14.54		
000014022238-68			12/12/2019		939106675819500 Calle De BarcelonaCreekside Park		\$14.54		
000014022238-69			12/12/2019		939106675820410 Town CenterCity Attorney		\$14.54		
000014022238-70			12/12/2019		939106675820410 Town CenterCity Attorney		\$14.54		
000014022238-71			12/12/2019		939106675820410 Town CenterFax		\$14.54		
000014022238-72			12/12/2019		939106675821111 Stevens CreekFire Alarm Sports Center		\$14.54		
000014022238-73			12/12/2019		939106675821111 Stevens CreekFire Alarm Sports Center		\$14.54		
000014022238-74			12/12/2019		939106675821111 Stevens CreekSpare Sports Center		\$14.54		
000014022238-75			12/12/2019		939106675821111 Stevens CreekHVAC Sports Center		\$14.54		
000014022238-76			12/12/2019		939106675821111 Stevens CreekFax - Sports Center		\$14.54		

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	000014022238-77		12/12/2019		939106675821111 Stevens CreekElevator - Sports Center		\$21.71		
	000014022238-78		12/12/2019		939106675821111 Stevens CreekDisconnected Line		\$21.71		
	000014022238-79		12/12/2019		939106675821111 Stevens CreekDisconnected Line Busy		\$14.54		
	000014022238-80		12/12/2019		939106675821251 Stevens CreekFax Karen		\$14.98		
	000014022238-81		12/12/2019		939106675821251 Stevens CreekFax - Work Room		\$14.98		
	000014022238-82		12/12/2019		939106675821251 Stevens CreekAlarm - Snack Shack		\$14.98		
	000014022238-83		12/12/2019		939106675821251 Stevens CreekLine		\$14.98		
	000014022238-84		12/12/2019		939106675821251 Stevens CreekSenior Center Credit Card Reader		\$14.56		
	000014022238-85		12/12/2019		939106675821251 Stevens CreekSenior Center Credit Card Reader		\$14.56		
	000014022238-86		12/12/2019		939106675821251 Stevens CreekFax - Adriana		\$14.56		
	000014022238-87		12/12/2019		939106675821251 Stevens CreekAlarm - Senior Center		\$14.56		
	000014022238-88		12/12/2019		939106675821251 Stevens CreekAlarm - Senior Center		\$14.56		
	000014022238-89		12/12/2019		939106675821251 Stevens CreekTrane Modem		\$14.56		
	000014022238-90		12/12/2019		939106675821251 Stevens CreekSenior Center Credit Card Reader		\$14.56		
	000014022238-91		12/12/2019		939106675821251 Stevens CreekSenior Center Credit Card Reader		\$14.56		
	000014022238-92		12/12/2019		939106675821251 Stevens CreekLine		\$14.56		
	000014022238-93		12/12/2019		939106675821251 Stevens CreekDisconnected Line		\$14.56		
	000014022238-94		12/12/2019		939106675821251 Stevens CreekDisconnected Line Busy		\$14.56		
	000014022238-95		12/12/2019		939106675821975 San FernandoAlarm - Retreat		\$14.56		
	000014022238-96		12/12/2019		939106675821975 San FernandoAlarm - Snack Shack		\$14.65		
	000014022238-97		12/12/2019		939106675821975 San FernandoGolf Shed		\$15.67		
	000014022238-98		12/12/2019		939106675821975 San FernandoAlarm - Golf Shed		\$15.67		
	000014022238-99		12/12/2019		939106675821975 San FernandoPool Shed		\$15.67		
	000014022238-100		12/12/2019		939106675821975 San FernandoFax		\$14.82		
	000014022238-101		12/12/2019		939106675821975 San FernandoAlarm Kiosk		\$14.57		
	000014022238-102		12/12/2019		939106675822221 MC ClellanHandshare - Ranch Rec		\$14.64		
	000014022238-103		12/12/2019		939106675822221 MC ClellanRanch Rec		\$14.63		
723985	01/17/2020	Open			Accounts Payable	AT&T	\$346.80		
	Invoice		Date		Description		Amount		
	5001 - 121819		12/18/2019		911 Emergency Phone Lines		\$43.35		
	6001-121819		12/18/2019		911 Emergency Phone Lines		\$43.35		
	7001-121819		12/18/2019		911 Emergency Phone Lines		\$43.35		
	6001-122119		12/21/2019		911 Emergency Phone Lines		\$43.35		
	9001-122119		12/21/2019		911 Emergency Phone Lines		\$43.35		
	1001-122119		12/21/2019		911 Emergency Phone Lines		\$43.35		
	1001-121819		12/18/2019		911 Emergency Phone Lines		\$43.35		
	8001-122519		12/25/2019		911 Emergency Phone Lines		\$43.35		
723986	01/17/2020	Open			Accounts Payable	BARONE, DAN	\$91.25		
	Invoice		Date		Description		Amount		
	DanB1.8.2020		01/08/2020		Traffic Signal Tech Training Sacramento		\$91.25		

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723987	01/17/2020	Open			Accounts Payable	BROADWAY SAN FRANCISCO, LLC	\$1,770.00		
	Invoice		Date	Description		Amount			
	2079367		01/08/2020	Tickets for The Last Ship trip 03/05/2020		\$1,770.00			
723988	01/17/2020	Open			Accounts Payable	CALIFORNIA BINGO SERVICE	\$507.50		
	Invoice		Date	Description		Amount			
	79103		01/08/2020	CABingoSer-1BxLgSheets;2Blu,2Pnk,2Red,1Pple,1Teal Box of Daubers		\$507.50			
723989	01/17/2020	Open			Accounts Payable	CALIFORNIA CHAMBER OF COMMERCE	\$614.61		
	Invoice		Date	Description		Amount			
	11399016		12/23/2019	2020 CA Labor Posters- Laminated (English)		\$614.61			
723990	01/17/2020	Open			Accounts Payable	CALIFORNIA WATER SERVICE	\$12,546.67		
	Invoice		Date	Description		Amount			
	3333-121919		12/19/2019	5926633333 11/15-12/16		\$12,546.67			
723991	01/17/2020	Open			Accounts Payable	CANNON DESIGN GROUP	\$5,940.00		
	Invoice		Date	Description		Amount			
	19096		01/07/2020	arch services - 18975 Tuggle Ave		\$1,080.00			
	19098		01/07/2020	arch services - 10206 & 10208 Orange Ave		\$4,860.00			
723992	01/17/2020	Open			Accounts Payable	CINTAS CORPORATION	\$978.04		
	Invoice		Date	Description		Amount			
	630822270		01/14/2020	UNIFORMS SAFETY APPAREL		\$978.04			
723993	01/17/2020	Open			Accounts Payable	CLAY PLANET	\$317.68		
	Invoice		Date	Description		Amount			
	222031		01/11/2020	WPB - Wheel Stools and Temperature Cones for Kiln		\$317.68			
723994	01/17/2020	Open			Accounts Payable	COLLETTE VACATIONS	\$799.00		
	Invoice		Date	Description		Amount			
	979994 O'Reilly		01/09/2020	America's Music Cities Deposit and Insurance for O'Reilly		\$799.00			
723995	01/17/2020	Open			Accounts Payable	COMCAST	\$120.06		
	Invoice		Date	Description		Amount			
	6411-01252020		01/03/2020	8155100050376411 01062020-02052020		\$120.06			
723996	01/17/2020	Open			Accounts Payable	COMCAST BUSINESS COMMUNICATIONS, LLC	\$1,229.20		
	Invoice		Date	Description		Amount			
	93323654		01/01/2020	962876500 - 010120		\$1,229.20			
723997	01/17/2020	Open			Accounts Payable	CORELOGIC INFORMATION SOLUTIONS INC	\$886.32		
	Invoice		Date	Description		Amount			
	81998526		12/31/2019	Metro scan December 2019		\$886.32			
723998	01/17/2020	Open			Accounts Payable	COTTON SHIRES & ASSO INC	\$4,501.55		
	Invoice		Date	Description		Amount			
	125988		12/06/2019	geo services - 21750 Rainbow Dr		\$2,143.75			
	125987		12/06/2019	geo services - 22825 San Juan Rd		\$2,357.80			

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723999	01/17/2020	Open			Accounts Payable	Cresco Equipment Rentals & Affiliates	\$4,707.32		
	Invoice		Date	Description		Amount			
	5062414-0002		01/06/2020	Fleet - Warehouse Forklift		\$1,932.33			
	5061957-0001		12/03/2019	Grounds - Excavator Bucket		\$2,774.99			
724000	01/17/2020	Open			Accounts Payable	DANNY MESTIZO	\$55.00		
	Invoice		Date	Description		Amount			
	MestizoDec2019		01/13/2020	Mestizo - December 2019 Mobile Reimbursement		\$55.00			
724001	01/17/2020	Open			Accounts Payable	DEPARTMENT OF JUSTICE	\$160.00		
	Invoice		Date	Description		Amount			
	425391		01/06/2020	Fingerprinting Apps December 2019		\$160.00			
724002	01/17/2020	Open			Accounts Payable	DIGITAL PRINT	\$104.83		
	Invoice		Date	Description		Amount			
	19253		12/02/2019	business cards JM		\$104.83			
724003	01/17/2020	Open			Accounts Payable	DOGGIE WALK BAGS INC	\$5,150.25		
	Invoice		Date	Description		Amount			
	0082928-IN		01/02/2020	Grounds: doggie bags		\$5,150.25			
724004	01/17/2020	Open			Accounts Payable	DONE RIGHT, INC	\$5,500.00		
	Invoice		Date	Description		Amount			
	6649		01/10/2020	Facilities - QCC Demo on Remaining Sheetrock		\$2,500.00			
	6648		01/06/2020	Facilities - QCC Remove Closet Walls and Install Window		\$3,000.00			
724005	01/17/2020	Open			Accounts Payable	Edges Electrical Group	\$59.95		
	Invoice		Date	Description		Amount			
	S4846020.001		01/07/2020	Streets - Street Lighting Materials		\$59.95			
724006	01/17/2020	Open			Accounts Payable	ELCOR ELECTRIC	\$2,398.00		
	Invoice		Date	Description		Amount			
	4220		12/30/2019	Facilities - Senior Center Install Breakroom Receptacles		\$1,952.00			
	4223		12/30/2019	Facilities - Senior Center Troubleshoot Christmas Lights		\$446.00			
724007	01/17/2020	Open			Accounts Payable	EWING IRRIGATION	\$131.46		
	Invoice		Date	Description		Amount			
	8865730		12/20/2019	Grounds - Linda Vista Park Carson 6In Ext Box		\$131.46			
724008	01/17/2020	Open			Accounts Payable	FEDEX	\$99.28		
	Invoice		Date	Description		Amount			
	6-874-29099		12/20/2019	Fedex Express Services		\$99.28			
724009	01/17/2020	Open			Accounts Payable	FEI CHEN - PURE SHAOLIN KUNG FU	\$250.00		
	Invoice		Date	Description		Amount			
	010720		01/07/2020	Jan BDB: 1 Head Lion Dance 10-15 minutes for 1/22/20		\$250.00			
724010	01/17/2020	Open			Accounts Payable	GRAHAM CONTRACTORS INC	\$40,762.60		
	Invoice		Date	Description		Amount			
	029247		12/31/2019	2019 Pavement Ph 2 thru 12/31/19		\$40,762.60			

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724011	01/17/2020	Open			Accounts Payable	GRAINGER INC	\$1,701.20		
	Invoice		Date	Description		Amount			
	9386737408		12/16/2019	Streets - Coil Ballast Kit		\$163.78			
	9389351819		12/18/2019	Streets - LED Driver		\$809.38			
	9387147375		12/16/2019	Streets - Voltage Detector		\$36.04			
	9387230205		12/16/2019	Streets - LED Driver		\$669.92			
	9375481521		12/04/2019	Streets - Needle Nose Plier		\$22.08			
724012	01/17/2020	Open			Accounts Payable	GRANICUS, LLC	\$4,067.67		
	Invoice		Date	Description		Amount			
	115523		07/12/2019	Communications Cloud		\$4,067.67			
724013	01/17/2020	Open			Accounts Payable	GRANITE CONSTRUCTION COMPANY	\$63,811.97		
	Invoice		Date	Description		Amount			
	1732554		12/31/2019	Byrne Ave Sidewalk Improvements-Progress Payment 3		\$63,811.97			
724014	01/17/2020	Open			Accounts Payable	HEXAGON TRANSPORTATION CONSULTANTS	\$1,575.00		
	Invoice		Date	Description		Amount			
	13471		12/26/2019	traffic study - 20009 Stevens Creek Blvd		\$1,575.00			
724015	01/17/2020	Open			Accounts Payable	HILTI	\$230.13		
	Invoice		Date	Description		Amount			
	4615048673		12/20/2019	Streets		\$230.13			
724016	01/17/2020	Open			Accounts Payable	HMH ENGINEERS INC	\$4,294.95		
	Invoice		Date	Description		Amount			
	37480		01/08/2020	Cupertino Bridge Maintenance thru 12/28/19		\$4,294.95			
724017	01/17/2020	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM OF SAN JOSE INC.	\$233.42		
	Invoice		Date	Description		Amount			
	10289522		01/02/2020	Fleet - Battery		\$116.71			
	10289670		01/08/2020	Fleet - Battery		\$116.71			
724018	01/17/2020	Open			Accounts Payable	IRON MOUNTAIN RECORDS MGMNT	\$4,192.78		
	Invoice		Date	Description		Amount			
	CHGZ267		12/31/2019	City Clerk Office Storage 1/1 - 1/31		\$4,192.78			
724019	01/17/2020	Open			Accounts Payable	JACKSON & HERTOGS LLP	\$1,015.00		
	Invoice		Date	Description		Amount			
	112683		10/04/2019	Leung Petition TN		\$1,015.00			
724020	01/17/2020	Open			Accounts Payable	JAECO	\$300.94		
	Invoice		Date	Description		Amount			
	19769		12/19/2019	Streets - Replacement Calibration Gas for Detection Equipment		\$300.94			
724021	01/17/2020	Open			Accounts Payable	JAM SERVICES INC	\$103,152.15		
	Invoice		Date	Description		Amount			
	126844		12/03/2019	Street Light Poles		\$103,152.15			

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724022	01/17/2020	Open			Accounts Payable	KEYSER MARSTON ASSOCIATES INC	\$487.50		
	Invoice		Date	Description		Amount			
	0034155		12/11/2019	housing mitigation fee study for storage/whse spaces		\$487.50			
724023	01/17/2020	Open			Accounts Payable	KIMBALL-MIDWEST	\$1,618.45		
	Invoice		Date	Description		Amount			
	7648775		01/07/2020	Streets - Street Light Supplies		\$878.81			
	7648882		01/07/2020	Fleet - Hose Clamp		\$739.64			
724024	01/17/2020	Open			Accounts Payable	KMVT COMMUNITY TELEVISION	\$7,374.63		
	Invoice		Date	Description		Amount			
	872		12/30/2019	Community Access TV		\$1,830.66			
	7521A		12/31/2019	Community Access TV		\$5,543.97			
724025	01/17/2020	Open			Accounts Payable	KOFF AND ASSOCIATES	\$3,000.00		
	Invoice		Date	Description		Amount			
	5897		01/05/2020	Compensation Study- & Analysis		\$3,000.00			
724026	01/17/2020	Open			Accounts Payable	M.T. TIRE SERVICE	\$7,909.75		
	Invoice		Date	Description		Amount			
	11484		06/30/2019	Fleet - Tires		\$255.00			
	11480		06/27/2019	Fleet - Tires		\$1,564.92			
	12188		10/02/2019	Fleet - Tires		\$2,263.03			
	12187		10/02/2019	Fleet - Tires		\$2,168.03			
	12329		10/23/2019	Fleet - Tires		\$452.80			
	12668		12/11/2019	Fleet - Tires		\$1,205.97			
724027	01/17/2020	Open			Accounts Payable	MOLARO, LISA	\$7,900.95		
	Invoice		Date	Description		Amount			
	MolaroFall2019-2		01/13/2020	Molaro - Fall 2019 Payment 2		\$7,900.95			
724028	01/17/2020	Open			Accounts Payable	MONTES, ROBERTO	\$91.25		
	Invoice		Date	Description		Amount			
	RobertoM1.8.20		01/08/2020	Traffic Signal Tech Training Sacramento		\$91.25			
724029	01/17/2020	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$38.13		
	Invoice		Date	Description		Amount			
	101743		12/30/2019	Grounds - City Hall Bark		\$38.13			
724030	01/17/2020	Open			Accounts Payable	NARAYANAN, RUPA	\$179.20		
	Invoice		Date	Description		Amount			
	011520		01/15/2020	yoga foundations (10.15-1.14) 4 students		\$179.20			
724031	01/17/2020	Open			Accounts Payable	NEXTREQUEST CO.	\$11,025.00		
	Invoice		Date	Description		Amount			
	1435		01/08/2020	Next Request subscription		\$11,025.00			
724032	01/17/2020	Open			Accounts Payable	NOMAD TRANSIT, LLC	\$64,493.55		
	Invoice		Date	Description		Amount			
	INV1122		12/31/2019	Via Shuttle Driver and Service Hours - December 2019		\$64,493.55			
724033	01/17/2020	Open			Accounts Payable	O'REILLY AUTO PARTS	\$32.93		
	Invoice		Date	Description		Amount			
	2591-450484		01/03/2020	Fleet - Plugs		\$32.93			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
724034	01/17/2020	Open			Accounts Payable	OFFICE DEPOT	\$2,498.18		
	Invoice		Date	Description		Amount			
	417860476001		12/18/2019	Dept. Tissues		\$57.76			
	406984323001		11/25/2019	general supplies/paper		\$420.10			
	406999855001		11/25/2019	general supplies/water		\$215.46			
	423918585001		01/06/2020	Coffee and Creamer for Downstairs City Hall Kitchen		\$103.10			
	415462831001		12/12/2019	Magnets File Project		\$139.49			
	416253041001		12/16/2019	Folders, Color FF Jews		\$53.97			
	412661614001		12/05/2019	Candy		\$29.90			
	412661569001		12/09/2019	FRAME		\$22.87			
	424516154001		01/07/2020	Sharpies		\$18.17			
	424753262001		01/07/2020	Toner- BL Printer		\$1,437.36			
724035	01/17/2020	Open			Accounts Payable	OPA! WALNUT CREEK	\$949.00		
	Invoice		Date	Description		Amount			
	01262020		11/26/2019	Group Meal Sinatra vs. Darin 01/26/2020		\$949.00			
724036	01/17/2020	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$16,250.80		
	Invoice		Date	Description		Amount			
	1715-122019		12/20/2019	4993063171-5 11/16/19-12/16/19		\$16,250.80			
724037	01/17/2020	Open			Accounts Payable	PACIFIC WEST SECURITY INC	\$605.47		
	Invoice		Date	Description		Amount			
	30934		12/31/2019	Facilities - Corp Yard Security Feb 2020 to March 2020		\$4.00			
	31571		01/10/2020	Facilities - City Hall Monitoring Fee Jan 2020 to March 2020		\$11.47			
	31570		01/10/2020	Facilities - City Hall Adding 2 Remote Door Release Buttons		\$590.00			
724038	01/17/2020	Open			Accounts Payable	PAVEMENT ENGINEERING INC	\$17,970.00		
	Invoice		Date	Description		Amount			
	2001-022		01/09/2020	Inspection and Testing Services 12/1/19-12/31/19		\$17,970.00			
724039	01/17/2020	Open			Accounts Payable	PG&E	\$1,233.51		
	Invoice		Date	Description		Amount			
	0349-122719		12/27/2019	3042033034-9 11/20/2019-12/19/2019		\$168.80			
	4212-122719		12/27/2019	3535370421-2 11/21/19-12/20/19		\$65.80			
	5875-122019		12/20/2019	2012160587-5 112019-121919		\$218.98			
	9785-123019		12/30/2019	2016881978-5 112019-121919		\$10.10			
	6480-01022020		01/02/2020	5587684648-0 112519-122519		\$769.83			
724040	01/17/2020	Open			Accounts Payable	PLACEWORKS, INC	\$10,046.09		
	Invoice		Date	Description		Amount			
	70784		11/30/2019	enviro services - Westport		\$2,624.31			
	70785		11/30/2019	enviro services - 10625 S Foothill Blvd		\$7,421.78			
724041	01/17/2020	Open			Accounts Payable	PREFERRED ALLIANCE INC	\$848.88		
	Invoice		Date	Description		Amount			
	0154849-IN		12/16/2019	ANNUAL FEES		\$848.88			
724042	01/17/2020	Open			Accounts Payable	PURPLE COMMUNICATIONS, INC.	\$738.00		
	Invoice		Date	Description		Amount			
	76853-84662		12/05/2019	VRI Interpreter- Zeng		\$384.00			
	76853-85177		01/06/2020	VRI		\$354.00			

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724043	01/17/2020	Open			Accounts Payable	ReadyRefresh by Nestle	\$421.92		
	Invoice		Date	Description		Amount			
	10A0027344597		01/08/2020	Service Center - Employee Drinking Water		\$306.12			
	10A0027344639		01/08/2020	City Hall - Employee Drinking Water		\$115.80			
724044	01/17/2020	Open			Accounts Payable	RED WING BUSINESS ADVANTAGE ACCOUNT	\$355.03		
	Invoice		Date	Description		Amount			
	20200110075899		01/10/2020	Safety Boots for Albert - Building		\$355.03			
724045	01/17/2020	Open			Accounts Payable	RONALD D OLDS	\$566.25		
	Invoice		Date	Description		Amount			
	5400		01/12/2020	Community Hall Monitor Replacement; Rack D wiring project		\$566.25			
724046	01/17/2020	Open			Accounts Payable	RPM EXTERMINATORS INC	\$1,050.00		
	Invoice		Date	Description		Amount			
	0077534		12/27/2019	Facilities - Changed Bait Various Bldgs		\$1,050.00			
724047	01/17/2020	Open			Accounts Payable	SAFECHECKS	\$958.34		
	Invoice		Date	Description		Amount			
	0537202		12/18/2019	SuperBusinessCheck		\$958.34			
724048	01/17/2020	Open			Accounts Payable	SAN JOSE FORKLIFT	\$219.09		
	Invoice		Date	Description		Amount			
	C3095		12/04/2019	Fleet - Supplies		\$219.09			
724049	01/17/2020	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$22,711.94		
	Invoice		Date	Description		Amount			
	Import - 866682		01/03/2020	0067500000-4 - Oro Grande PL LS		\$151.20			
	Import - 866683		12/27/2019	0068410000-1 - 22221 McClellan 8302		\$325.36			
	Import - 866684		12/27/2019	0134100000-6 - 8303 Memorial Park		\$330.81			
	Import - 866687		12/27/2019	0345710000-0 - Alderbrook Ln.FS		\$111.54			
	Import - 866688		12/26/2019	0573900000-7 - 22120 Stevens Creek Blvd		\$50.38			
	Import - 866689		12/27/2019	0677310000-0 - 10300 Torre Ave LS (Comm.Hall)		\$401.06			
	Import - 866690		01/03/2020	0879200000-5 - Stelling Rd. LS		\$435.61			
	Import - 866691		12/27/2019	1198300000-8 - 21979 San Fernando Ave. 6620		\$129.29			
	Import - 866692		12/27/2019	1250520000-1 - 6620 Blackberry/Snack		\$183.74			
	Import - 866693		12/27/2019	1332100000-5 - Hyde Avenue		\$930.84			
	Import - 866694		12/27/2019	1393820000-6 - Irrig SC/Stelling LS (Stev Crk Blvd)		\$41.18			
	Import - 866696		12/27/2019	1444810000-9 - Hyannisport Dr. LS		\$402.55			
	Import - 866699		01/03/2020	1731610000-1 - De Anza Blvd.S.		\$459.93			
	Import - 866700		12/27/2019	1735700000-3 - 8303 Memorial Park Restroom		\$145.58			
	Import - 866701		12/27/2019	1787904559-3 - 22221 McClellan 8302		\$86.64			
	Import - 866702		12/27/2019	1832500000-0 - Ruppell PL LS		\$220.82			
	Import - 866703		12/27/2019	1836700000-9 - 8322 Mary Mini Park		\$129.29			
	Import - 866704		12/27/2019	1987700000-0 - Alderbrook Ln LS		\$2,467.04			
	Import - 866705		12/27/2019	2228610000-7 - 21111 Stevens Crk LS		\$189.18			
	Import - 866706		12/27/2019	2243500000-9 - 10300 Ainsworth Dr.LS		\$134.69			
	Import - 866707		12/27/2019	2286120000-8 - 21251 Stevens Creek Blvd		\$48.84			
	Import - 866708		12/27/2019	2288800000-1 - 8306 Somerset Park		\$129.29			
	Import - 866710		12/27/2019	2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)		\$111.54			
	Import - 866711		12/27/2019	2892070144-9 - 22221 McClellan 8320		\$97.69			
	Import - 866712		12/27/2019	2958510000-0 - 10555 Mary Ave.		\$90.16			

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	Import - 866713		12/27/2019	2974010000-2	- 21251 Stevens Creek Blvd		\$260.00		
	Import - 866714		12/27/2019	2984810000-3	- 8504 Alves and Stelling		\$221.86		
	Import - 866715		01/06/2020	3156700000-0	- Prospect Rd.LS		\$146.34		
	Import - 866716		12/27/2019	3207400000-4	- 21710 McClellan 8312		\$134.69		
	Import - 866717		12/27/2019	3296700000-4	- Irrig SC/Stelling LS (Stev Crk Blvd)		\$41.18		
	Import - 866719		12/27/2019	3430520000-4	- 21111 Stev. Crk Blvd Teen Ctr		\$33.00		
	Import - 866720		12/27/2019	3530520000-4	- 21111 Stev.Crk Blvd 8510		\$319.61		
	Import - 866721		12/27/2019	3612707315-7	- Stockmeir Ct		\$450.65		
	Import - 866722		12/27/2019	3673220000-5	- Stev.Crk/Cupertino Rd.		\$41.18		
	Import - 866723		12/26/2019	3688120000-4	- Mary Ave Footbridge		\$93.21		
	Import - 866725		12/27/2019	3746710000-6	- 21111 Stev.Crk BL FS		\$73.28		
	Import - 866726		12/27/2019	3841010000-2	- 8507 Monta Vista Park		\$156.50		
	Import - 866727		12/27/2019	3856110000-9	- 8322 Stella Estates		\$41.18		
	Import - 866728		12/27/2019	3857710000-1	- 8322 Foothill/Cupertino Rd		\$81.24		
	Import - 866730		12/27/2019	3900520000-9	- 10300 Torre Ave		\$533.61		
	Import - 866731		12/27/2019	4012210000-7	- 22601 Voss Av 8304		\$241.41		
	Import - 866732		12/27/2019	4103020000-4	- 6620 Blackberry/Snack		\$249.10		
	Import - 866733		12/27/2019	4227520000-6	- 8303 Memorial Park		\$499.69		
	Import - 866734		01/03/2020	4242600000-8	- Irrigation-Median (Bollinger Rd)		\$136.62		
	Import - 866735		01/06/2020	4676110000-0	- Rainbow Dr.LS		\$136.62		
	Import - 866736		12/26/2019	5022148584-5	- 10301 Byrne Ave		\$50.38		
	Import - 866737		12/30/2019	5122900000-8	- Portable Meter		\$266.41		
	Import - 866738		12/27/2019	5237400000-9	- Dumas Dr, LS		\$915.93		
	Import - 866740		12/27/2019	5356310000-6	- 8322 Stev.Crk/Median		\$129.29		
	Import - 866741		01/03/2020	5461910000-8	- De Anza Blvd.S.		\$493.99		
	Import - 866744		12/27/2019	5778910000-5	- 8504 Quinlan Ln.FS		\$48.84		
	Import - 866745		12/27/2019	5835000000-4	- 8322 Stelling/Alves		\$81.24		
	Import - 866746		12/27/2019	5929210000-1	- 8322 Ann Arbor Ct		\$81.24		
	Import - 866747		12/27/2019	5948100000-4	- Emerg Irrig/Golf		\$1,044.26		
	Import - 866748		12/27/2019	5986710000-6	- 10300 Torre Ave. FS (Comm.Hall)		\$418.90		
	Import - 866749		12/27/2019	5997110000-9	- 7555 Barnhart Pl		\$402.55		
	Import - 866750		12/27/2019	6292600000-1	- 10800 Torre Ave LS		\$653.78		
	Import - 866751		12/27/2019	6296810000-8	- 8322 Stev.Crk Bl median		\$106.50		
	Import - 866752		12/27/2019	6405210000-1	- 8506 McClellan Ranch		\$73.82		
	Import - 866753		12/27/2019	6578520000-0	- 8322 Foothill/Alpine LS		\$108.45		
	Import - 866754		12/27/2019	6730700000-9	- 21975 San Fernando Av		\$52.03		
	Import - 866755		01/06/2020	6756510000-4	- Yorkshire Dr.LS		\$1,019.41		
	Import - 866756		12/27/2019	6788620000-4	- 10555 Mary Ave. 8503		\$200.06		
	Import - 866758		12/27/2019	6907100000-9	- Alderbrook Ln		\$178.84		
	Import - 866759		12/27/2019	6935200000-9	- 8303 Memorial Park		\$134.69		
	Import - 866760		12/27/2019	6973320000-5	- 8301 Linda Vista PK1		\$145.58		
	Import - 866761		12/27/2019	7036000000-7	- 85 Stev.Crk/Mary LS		\$86.64		
	Import - 866763		12/27/2019	7054200000-8	- 8322 Phar Lap LS		\$25.19		
	Import - 866764		12/26/2019	7112900000-7	- Oak Valley Rd		\$27.22		
	Import - 866765		12/27/2019	7495200000-3	- 10300 Torre Ave FS		\$111.54		
	Import - 866767		12/27/2019	7630410000-1	- Salem Av.LS		\$315.44		
	Import - 866769		01/06/2020	7808300000-6	- Irrigation-Median (Westlynn Wy)		\$136.62		
	Import - 866770		12/27/2019	7930000000-1	- 8322 Stelling/Christensen Dr.		\$97.53		
	Import - 866771		12/27/2019	8006810000-9	- 10450 Mann Dr		\$25.19		
	Import - 866772		12/27/2019	8065700000-8	- Peninsula and Fitzgerald Is		\$30.59		

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	Import - 866774		12/27/2019	8270010000-9	Janice Ave.LS		\$134.69		
	Import - 866775		12/27/2019	8287220000-9	8322 Stevens Cr/San Antonio Ls		\$41.18		
	Import - 866776		12/27/2019	8427420000-9	8322 Foothill/Vista Knoll		\$81.24		
	Import - 866777		12/27/2019	8549600000-2	Bubb Rd.LS		\$402.55		
	Import - 866778		12/27/2019	8605220000-2	Stev.Crk/Orange LS		\$41.18		
	Import - 866779		12/27/2019	8647520000-1	10555 Mary Ave/Corp Yard FS		\$122.12		
	Import - 866780		12/27/2019	8755010000-9	10455 Miller Ave/Creekside		\$407.99		
	Import - 866781		12/27/2019	8879620000-9	8504 Christensen Dr		\$205.51		
	Import - 866782		12/27/2019	8886800000-6	8301 Linda Vista PK2		\$657.68		
	Import - 866785		12/27/2019	9377600000-7	8307 Varian Park		\$597.75		
	Import - 866787		01/06/2020	9511610000-9	Donegal Dr.		\$83.17		
	Import - 866788		12/26/2019	9584020000-0	Byrne Ave - Irrigation		\$87.76		
	Import - 866790		01/03/2020	9705420000-7	10300 Torre Avenue Ls		\$566.96		
	Import - 866792		12/27/2019	9824500000-9	8322 Irrig SC/Stelling		\$124.79		
724050	01/17/2020	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$450.00		
	Invoice		Date	Description		Amount			
	RM-2019-014		01/14/2020	exempt filing		\$50.00			
	R-2019-024		01/14/2020	exempt filing		\$50.00			
	R-2019-019		01/14/2020	exempt filing		\$50.00			
	R-2019-023		01/14/2020	exempt filing		\$50.00			
	RM-2019-013		01/14/2020	exempt filing		\$50.00			
	RM-2019-017		01/14/2020	exempt filing		\$50.00			
	DIR-2019-012		01/14/2020	exempt filing		\$50.00			
	TR-2019-036		01/14/2020	exempt filing		\$50.00			
	TR-2019-039		01/14/2020	exempt filing		\$50.00			
724051	01/17/2020	Open			Accounts Payable	SANTA CLARA COUNTY SHERIFF DEPT	\$1,206,321.59		
	Invoice		Date	Description		Amount			
	1800071092		01/02/2020	Law Enforcement Services (Jan 2020)		\$1,149,228.08			
	1800071192		01/07/2020	Supplemental Law Enforcement Services Jul 19		\$6,256.69			
	1800070728		12/16/2019	Supplemental Law Enforcement Services Nov 19		\$50,836.82			
724052	01/17/2020	Open			Accounts Payable	SANTA CLARA CTY SHERIFF (FINGERPR.)	\$122.00		
	Invoice		Date	Description		Amount			
	1800070802		12/23/2019	Live Scan Services November 2019		\$122.00			
724053	01/17/2020	Open			Accounts Payable	SLANEY, ROSS	\$110.50		
	Invoice		Date	Description		Amount			
	RossS01082020		01/08/2020	Accelerate conference reimbursement		\$110.50			
724054	01/17/2020	Open			Accounts Payable	Sua Sponte Design, LLC	\$328.00		
	Invoice		Date	Description		Amount			
	000729		01/09/2020	Jackets for inspectors, Albert and Sean - Building		\$328.00			
724055	01/17/2020	Open			Accounts Payable	SUE AND KATHY LINE DANCE	\$816.00		
	Invoice		Date	Description		Amount			
	011320		01/13/2020	Line Dance Beg-Int (11.12-1.14) 20 students		\$816.00			

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724056	01/17/2020	Open			Accounts Payable	SUNNYVALE FORD	\$378.95		
	Invoice		Date	Description		Amount			
	161872		01/06/2020	Fleet - Sensor		\$378.95			
724057	01/17/2020	Open			Accounts Payable	TENJI INC	\$24,529.50		
	Invoice		Date	Description		Amount			
	2669		12/27/2019	Library Aquarium Renovations Materials-50% Deposit		\$24,529.50			
724058	01/17/2020	Open			Accounts Payable	TERRYBERRY COMPANY LLC	\$536.13		
	Invoice		Date	Description		Amount			
	G74907		11/05/2019	PATRICIA GARCIA		\$123.87			
	G78052		11/14/2019	ALEXANDER ACENAS		\$96.96			
	G80187		11/20/2019	JESUS MORENO		\$315.30			
724059	01/17/2020	Open			Accounts Payable	TRAIL HEAD CYCLERY, INC.	\$252.00		
	Invoice		Date	Description		Amount			
	7651		01/10/2020	Bike Fleet Service and Maintenance WSBC601107621N		\$126.00			
	7745		01/10/2020	Bike Fleet Service and Maintenance Service Center ebike		\$126.00			
724060	01/17/2020	Open			Accounts Payable	TYLER TECHNOLOGIES	\$256.76		
	Invoice		Date	Description		Amount			
	Invoice-40821		12/18/2019	SELF SEAL DOUBLE WINDOW ENVELOPE		\$256.76			
724061	01/17/2020	Open			Accounts Payable	U S POSTMASTER	\$225.00		
	Invoice		Date	Description		Amount			
	Permit #43		12/20/2019	Bulk Postage meter renewal		\$225.00			
724062	01/17/2020	Open			Accounts Payable	U.S. TELEPACIFIC CORP	\$2,129.59		
	Invoice		Date	Description		Amount			
	124791548-0		12/31/2019	telephone service for new voip system		\$2,129.59			
724063	01/17/2020	Open			Accounts Payable	Underwood and Rosenblum, Inc	\$27,020.00		
	Invoice		Date	Description		Amount			
	1119-1035		12/17/2019	BBF Entr Rd Impr Feasibility Study Phase Progr 9.2.19 -12.10.19		\$27,020.00			
724064	01/17/2020	Open			Accounts Payable	UNITED RENTALS NORTHWEST INC	\$300.42		
	Invoice		Date	Description		Amount			
	174456325-002		01/08/2020	Grounds: Rental Credit Memo		(\$617.48)			
	174509937-001		10/07/2019	Grounds: BBF Mini Excavator Rental		\$917.90			
724065	01/17/2020	Open			Accounts Payable	VERN WASKOM COMPANY	\$148.45		
	Invoice		Date	Description		Amount			
	44352		12/27/2019	Golf Grips for Resale		\$148.45			
724066	01/17/2020	Open			Accounts Payable	VIOLATION PROCESSING DEPARTMENT	\$2.00		
	Invoice		Date	Description		Amount			
	T811944021766		12/23/2019	Grounds - Toll Violation Plate# CA 1569990		\$2.00			
724067	01/17/2020	Open			Accounts Payable	WILEY PRICE & RADULOVICH LLP	\$1,026.00		
	Invoice		Date	Description		Amount			
	30510		12/31/2019	PROFESSIONAL SERVICES THRU December 2019		\$1,026.00			

Payment Register

From Payment Date: 1/11/2020 - To Payment Date: 1/17/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
724068	01/17/2020	Open			Accounts Payable	WOLFE KANE	\$244.50		
	Invoice		Date	Description		Amount			
	KaneW1.8.20		01/08/2020	World of Concrete Vegas Feb 20		\$244.50			
724069	01/17/2020	Open			Accounts Payable	WOWzy Creation Corp	\$89.84		
	Invoice		Date	Description		Amount			
	94056		01/07/2020	Name Sign: Jumaini and Min		\$89.84			
724070	01/17/2020	Open			Accounts Payable	YAU, ELLEN	\$221.25		
	Invoice		Date	Description		Amount			
	9/14-9/17		12/04/2019	Cal APA Conference		\$221.25			
724071	01/17/2020	Open			Accounts Payable	ZAYO GROUP, LLC	\$2,598.60		
	Invoice		Date	Description		Amount			
	2020010030583		01/01/2020	Disaster Recovery Telecom Services		\$2,598.60			
724072	01/17/2020	Open			Accounts Payable	ZUMAR INDUSTRIES, INC.	\$606.61		
	Invoice		Date	Description		Amount			
	86818		01/07/2020	Streets - 6' for 2" Post Type		\$606.61			
724073	01/17/2020	Open			Accounts Payable	AMERICAN HVAC INC	\$150.00		
	Invoice		Date	Description		Amount			
	8701		01/10/2020	AMERICAN HVAC INC. BL refund		\$150.00			
724074	01/17/2020	Open			Accounts Payable	Chen, Michelle, Mei Lien	\$10,000.00		
	Invoice		Date	Description		Amount			
	209284		01/15/2020	20610 Kirwin Lane, Encroachment, 209284		\$10,000.00			
724075	01/17/2020	Open			Accounts Payable	Matley, Diana	\$128.00		
	Invoice		Date	Description		Amount			
	10-26-2019		10/26/2019	DAVEA display banners for library		\$128.00			
724076	01/17/2020	Open			Accounts Payable	XIAOBO LIU	\$107.19		
	Invoice		Date	Description		Amount			
	8402		01/14/2020	China League for Sharing Science and Technology refund		\$107.19			
Type Check Totals:							\$1,766,180.10		
EFT									
29144	01/13/2020	Open			Accounts Payable	CP6CPC, LLC	\$6,255.10		
	Invoice		Date	Description		Amount			
	January 2020		01/01/2020	HR Office Rent JANUARY 2020		\$6,255.10			
29145	01/13/2020	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$37,724.88		
	Invoice		Date	Description		Amount			
	01032020		01/03/2020	CA - CA State Tax pp 12/21/19-1/3/20		\$37,724.88			
29146	01/13/2020	Open			Accounts Payable	IRS	\$126,106.30		
	Invoice		Date	Description		Amount			
	01032020		01/03/2020	FED - Federal Tax pp 12/21/19-1/3/20		\$126,106.30			
29147	01/16/2020	Open			Accounts Payable	P E R S	\$402,008.85		
	Invoice		Date	Description		Amount			
	01032020		01/03/2020	CalPERS pp 12/21/19-1/3/20		\$402,008.85			
29148	01/14/2020	Open			Accounts Payable	TASC	\$1,953.12		
	Invoice		Date	Description		Amount			
	IN1690867		01/11/2020	HRA - 1/1/2020-1/31/2020		\$1,953.12			

Payment Register

From Payment Date: 1/11/2020 - To Payment Date: 1/17/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29149	01/17/2020	Open			Accounts Payable	ACENAS, ALEX	\$180.78		
	Invoice		Date	Description		Amount			
	AlexA091319		09/13/2019	Cell Ph Svc Reimbursement 08.14.19-09.13.19		\$55.00			
	AlexA101319		10/13/2019	Cell Ph. Svc Reimbursement 09.14.19-10.13.19		\$55.00			
	AlexA111319		11/13/2019	Cell Ph. Svc Reimbursement 10.14.19-11.13.19		\$35.00			
	AlexA121319		12/13/2019	Cell Ph. Svc Reimbursement 11.14.19-12.13.19		\$35.78			
29150	01/17/2020	Open			Accounts Payable	AUSTIN, NATASHA	\$2,999.70		
	Invoice		Date	Description		Amount			
	Natasha W20-1		01/14/2020	Natasha W20-1		\$2,999.70			
29151	01/17/2020	Open			Accounts Payable	GULU SAKHRANI	\$55.00		
	Invoice		Date	Description		Amount			
	GuluS011020		01/10/2020	Cell Phone Charge Reimbursement for Gulu - Code Enforcement		\$55.00			
29152	01/17/2020	Open			Accounts Payable	JASON FAUTH	\$55.00		
	Invoice		Date	Description		Amount			
	JasonF121919		12/19/2019	Cell Phone Reimbursement - Jason F Nov 20 2019 - Dec 19 2020		\$55.00			
29153	01/17/2020	Open			Accounts Payable	MITCHELL, BILL	\$1,214.95		
	Invoice		Date	Description		Amount			
	BillM010820		01/08/2020	Citiworks Conference reimbursement		\$1,214.95			
29154	01/17/2020	Open			Accounts Payable	MOSLEY, CHAD , E	\$330.00		
	Invoice		Date	Description		Amount			
	ChadM072019		07/20/2019	Reimburse Cell Phone 6/21/19-7/20/19		\$55.00			
	ChadM082019		08/20/2019	Reimburse Cell Phone 7/21/19-8/20/19		\$55.00			
	ChadM092019		09/20/2019	Reimburse Cell Phone 8/21/19-9/20/19		\$55.00			
	ChadM102019		10/20/2019	Reimburse Cell Phone 9/21/19 - 10/20/19		\$55.00			
	ChadM112019		11/20/2019	Reimburse Cell Phone 10/21/19-11/20/19		\$55.00			
	ChadM122019		12/20/2019	Reimburse Cell Phone 11/21/19-12/20/19		\$55.00			
29155	01/17/2020	Open			Accounts Payable	OH, JENNIFER	\$256.00		
	Invoice		Date	Description		Amount			
	011320		01/13/2020	Nutrition Made Easy (1.13) 8 students		\$256.00			
29156	01/17/2020	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$8,775.90		
	Invoice		Date	Description		Amount			
	262209		11/29/2019	legal services - Westport		\$8,775.90			
29157	01/17/2020	Open			Accounts Payable	USWIRED INCORPORATED	\$346.56		
	Invoice		Date	Description		Amount			
	335030		10/31/2019	toner cartridges		\$346.56			

Type EFT Totals:

Main Account - Main Checking Account Totals

14 Transactions

\$588,262.14

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	102	\$1,766,180.10	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	102	\$1,766,180.10	\$0.00

Payment Register

From Payment Date: 1/11/2020 - To Payment Date: 1/17/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFTs									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		14		\$588,262.14		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Total		14		\$588,262.14		\$0.00	
All									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		116		\$2,354,442.24		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		116		\$2,354,442.24		\$0.00	
Grand Totals:									
Checks									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		102		\$1,766,180.10		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		102		\$1,766,180.10		\$0.00	
EFTs									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		14		\$588,262.14		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Total		14		\$588,262.14		\$0.00	
All									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		116		\$2,354,442.24		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		116		\$2,354,442.24		\$0.00	

Beth J. Viajar 01.21.2020