

Payment Register

From Payment Date: 1/25/2020 - To Payment Date: 1/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
724148	01/31/2020	Open			Accounts Payable	ABOLI JAYDEEP RANADE	\$280.00		
	Invoice		Date	Description		Amount			
	012820		01/28/2020	January classes		\$280.00			
724149	01/31/2020	Open			Accounts Payable	ACEVEDO, RICARDO	\$168.31		
	Invoice		Date	Description		Amount			
	RicardoA012220		01/22/2020	Ricardo Acevedo PAPA Pesticide Applicators Test Prep		\$168.31			
724150	01/31/2020	Open			Accounts Payable	ADVANCED SYSTEMS GROUP	\$7,450.00		
	Invoice		Date	Description		Amount			
	27443		12/31/2019	Chyron Hego 2 Day Training		\$7,450.00			
724151	01/31/2020	Open			Accounts Payable	ADVANTAGE GRAFIX	\$83.43		
	Invoice		Date	Description		Amount			
	44742		01/27/2020	Zoom Room Reference Guide		\$30.02			
	44732		01/24/2020	Business Cards - Kirsten Squarcia		\$53.41			
724152	01/31/2020	Open			Accounts Payable	AIRGAS USA LLC	\$194.07		
	Invoice		Date	Description		Amount			
	9967685122		12/31/2019	Fleet - Cylinder Rental		\$64.01			
	9967685530		12/31/2019	Fleet - Cylinder Rental		\$130.06			
724153	01/31/2020	Open			Accounts Payable	ALTA LANGUAGE SERVICES INC	\$68.00		
	Invoice		Date	Description		Amount			
	IS455024		10/31/2019	Listening and Speaking Live		\$68.00			
724154	01/31/2020	Open			Accounts Payable	AMERICAN STEAM CLEANING	\$3,800.00		
	Invoice		Date	Description		Amount			
	18150		01/15/2020	Facilities - Clean Kitchen at Blackberry Farms		\$2,000.00			
	18418		01/15/2020	Facilities - Clean Kitchen at Senior Center		\$1,800.00			
724155	01/31/2020	Open			Accounts Payable	AMIT GOEL	\$210.00		
	Invoice		Date	Description		Amount			
	012820		01/28/2020	January classes		\$210.00			
724156	01/31/2020	Open			Accounts Payable	ARB/PERP	\$805.00		
	Invoice		Date	Description		Amount			
	P-052334-012120		01/21/2020	Fleet - Portable Equipment Registration Program		\$805.00			
724157	01/31/2020	Open			Accounts Payable	BECK'S SHOES INCORPORATED	\$400.00		
	Invoice		Date	Description		Amount			
	231720-00		01/23/2020	Service Center Safety Boots		\$400.00			
724158	01/31/2020	Open			Accounts Payable	BRIAN BABCOCK	\$165.00		
	Invoice		Date	Description		Amount			
	BrianB012820		01/28/2020	Brian Cellphone Reimbursement 10/23-1/22		\$165.00			
724159	01/31/2020	Open			Accounts Payable	BUBBLE MARKETING	\$538.80		
	Invoice		Date	Description		Amount			
	20401		01/13/2020	club wipes		\$538.80			
724160	01/31/2020	Open			Accounts Payable	CAL-LINE EQUIPMENT CO INC	\$91.51		
	Invoice		Date	Description		Amount			
	118732		01/27/2020	Fleet - Model 2550xp Switch		\$91.51			

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724161	01/31/2020	Open			Accounts Payable	CALLANDER ASSOCIATES LANDSCAPE	\$13,431.37		
	Invoice		Date	Description		Amount			
	18004A-4		01/28/2020	SO#1 Community Garden McClellan Ranch, thru 12/31/19 MA 2020-005		\$13,431.37			
724162	01/31/2020	Open			Accounts Payable	CENTURYLINK	\$22.18		
	Invoice		Date	Description		Amount			
	01072020		01/29/2020	Phone Service for EOC 1/7 - 2/6		\$22.18			
724163	01/31/2020	Open			Accounts Payable	CESAR GARCIA	\$542.31		
	Invoice		Date	Description		Amount			
	CeasrG01282020		01/28/2020	Training Reimbursement		\$542.31			
724164	01/31/2020	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$627.91		
	Invoice		Date	Description		Amount			
	22350		01/15/2020	Streets -Jan 2020 Haz Mat Services		\$627.91			
724165	01/31/2020	Open			Accounts Payable	COMCAST	\$471.26		
	Invoice		Date	Description		Amount			
	1155-011520		01/15/2020	8155 10 055 0381155 - 1/15/20		\$230.06			
	9917 - 011920		01/19/2020	8155 10 005 0719917 - 01/19/20		\$241.20			
724166	01/31/2020	Open			Accounts Payable	COMCAST	\$833.14		
	Invoice		Date	Description		Amount			
	3310 - 010720		01/07/2020	8155400650183310		\$833.14			
724167	01/31/2020	Open			Accounts Payable	D&M TRAFFIC SERVICES INC.	\$344.66		
	Invoice		Date	Description		Amount			
	69649		01/20/2020	Streets - Delineator Base		\$344.66			
724168	01/31/2020	Open			Accounts Payable	Darcy Paul	\$381.37		
	Invoice		Date	Description		Amount			
	DarcyP011520		01/15/2020	Cell Phone Reimbursement 11/29 - 12/28		\$102.91			
	DarcyP012120		01/21/2020	Reimbursement - 11/20/19 Town Hall (Dinner Expenses)		\$278.46			
724169	01/31/2020	Open			Accounts Payable	DASHER TECHNOLOGIES, INC	\$2,790.00		
	Invoice		Date	Description		Amount			
	350535		01/10/2020	Aruba Conference - Benny & Toan		\$2,790.00			
724170	01/31/2020	Open			Accounts Payable	DEKRUIF, DAVID	\$168.31		
	Invoice		Date	Description		Amount			
	DavidD012420		01/24/2020	David DeKruif PAPA Pesticide Applicators Test Prep		\$168.31			
724171	01/31/2020	Open			Accounts Payable	DR. FRANK BENEST	\$10,500.00		
	Invoice		Date	Description		Amount			
	2019SCCLA		01/23/2020	2019 Santa Clara County Leadership Academy Coaching		\$10,500.00			
724172	01/31/2020	Open			Accounts Payable	Edges Electrical Group	\$487.31		
	Invoice		Date	Description		Amount			
	S4860339.001		01/16/2020	Streets - Wire		\$354.21			
	S4839837.001		01/22/2020	Streets - Supplies		\$133.10			

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724173	01/31/2020	Open			Accounts Payable	ENVIRONMENTAL CONSULTING SERVICES	\$2,750.00		
	Invoice		Date	Description		Amount			
	20-VIDSCNSCPT		01/20/2020	noise study - 10041 N Blaney Ave		\$2,750.00			
724174	01/31/2020	Open			Accounts Payable	EWING IRRIGATION	\$648.48		
	Invoice		Date	Description		Amount			
	8975746		01/23/2020	Grounds - Best One Shot Weed and Feed		\$360.40			
	8987119		01/25/2020	Grounds - Supplies		\$288.08			
724175	01/31/2020	Open			Accounts Payable	GARCIA, MICHAEL	\$74.25		
	Invoice		Date	Description		Amount			
	MichaelG012220		01/22/2020	Michael Garcia PAPA Pesticide Applicators Test Prep		\$74.25			
724176	01/31/2020	Open			Accounts Payable	GARDENLAND	\$699.72		
	Invoice		Date	Description		Amount			
	741132		01/21/2020	Trees/ROW - Safety Equipment		\$161.53			
	741133		01/21/2020	Trees/ROW - Safety PPE		\$538.19			
724177	01/31/2020	Open			Accounts Payable	GRAINGER INC	\$6.15		
	Invoice		Date	Description		Amount			
	9406032814		01/09/2020	Streets - Light Gray Spray Paint		\$6.15			
724178	01/31/2020	Open			Accounts Payable	GRANITE FINANCIAL SOLUTIONS, INC	\$1,630.39		
	Invoice		Date	Description		Amount			
	IN57739-1		01/27/2020	Dell Monitor		\$1,630.39			
724179	01/31/2020	Open			Accounts Payable	GREG E. LARSON	\$23,419.80		
	Invoice		Date	Description		Amount			
	2019 SCCLA		01/23/2020	2019 Santa Clara County Leadership Academy		\$23,419.80			
724180	01/31/2020	Open			Accounts Payable	GUTIERREZ, EDWIN	\$74.25		
	Invoice		Date	Description		Amount			
	EdwinG012220		01/22/2020	Edwin Gutierrez PAPA Pesticide Applicators Test Prep		\$74.25			
724181	01/31/2020	Open			Accounts Payable	GYM PRECISION INC	\$1,029.74		
	Invoice		Date	Description		Amount			
	12484		01/13/2020	PM and repairs		\$840.74			
	12474		01/13/2020	repairs		\$189.00			
724182	01/31/2020	Open			Accounts Payable	HEIDI MERRY HENN-ECKER	\$150.00		
	Invoice		Date	Description		Amount			
	HeidiW20-P1		01/27/2020	HeidiW20-P1		\$150.00			
724183	01/31/2020	Open			Accounts Payable	HELLO HOUSING	\$13,598.90		
	Invoice		Date	Description		Amount			
	31		12/31/2019	BMR Program Administration 2019/12		\$13,598.90			
724184	01/31/2020	Open			Accounts Payable	HF&H Consultants, LLC	\$15,592.50		
	Invoice		Date	Description		Amount			
	9716940		01/17/2020	2019 Special Rate Adjustment 12/1/19 - 12/31/19		\$11,617.50			
	9716964		01/28/2020	2019 Special Rate Adjustment 1/1/20 - 1/23/20		\$3,975.00			
724185	01/31/2020	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$1,097.99		
	Invoice		Date	Description		Amount			
	6024664		12/03/2019	streets: supplies		\$490.93			
	6032009		12/03/2019	streets: tape measure		\$16.35			

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	6161667		12/03/2019		Streets - 6.5IN Point		\$76.26		
	6324692		12/03/2019		Grounds - Supplies		\$34.88		
	6324695		12/03/2019		Trees/Row - Christmas Tree Lighting		\$76.02		
	6324729		12/03/2019		Trees/ROW - Tarps and Christmas Lighting		\$127.22		
	5024777		12/04/2019		Trees/ROW - Electrical Parts for Holiday Lights		\$20.24		
	5324855		12/04/2019		Streets - Plastic Sheet		\$19.64		
	25149		12/09/2019		Streets - Concrete		\$80.40		
	8025372		12/11/2019		Streets - Mounting Tape		\$30.46		
	3025903		12/16/2019		Trees/ROW - Holiday Lights		\$93.58		
	3033076		12/16/2019		Grounds - Monta Vista Rec Center Supplies		\$32.01		
724186	01/31/2020	Open			Accounts Payable	HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	\$414.15		
	Invoice		Date		Description	Amount			
	530621697		01/14/2020		Facilities - Park Bathroom Supplies	\$414.15			
724187	01/31/2020	Open			Accounts Payable	HSIEH, BENNY	\$150.00		
	Invoice		Date		Description	Amount			
	BennyH012820		01/28/2020		Cell Phone Reimbursement July 19 - December 2019	\$150.00			
724188	01/31/2020	Open			Accounts Payable	HU, POLLY	\$294.00		
	Invoice		Date		Description	Amount			
	012820		01/28/2020		January classes	\$294.00			
724189	01/31/2020	Open			Accounts Payable	HUICHEN LIN	\$245.00		
	Invoice		Date		Description	Amount			
	012820		01/28/2020		January classes	\$245.00			
724190	01/31/2020	Open			Accounts Payable	IMPEC GROUP (CLEAN INNOVATION)	\$99,064.64		
	Invoice		Date		Description	Amount			
	1912209		12/31/2019		Facilities - Service Center deep clean remodeled flooring area	\$1,155.00			
	2001116		01/01/2020		Janitorial Services Jan 2020	\$69,345.23			
	2001117		01/01/2020		Janitorial Services Library Weekend / Day Porter - Jan 2020	\$3,199.56			
	1911137		11/01/2019		Janitorial Services Library Weekend Day Porter-Nov 2019	\$3,107.45			
	1910139		10/01/2019		Janitorial Services Library Weekend Porter-Oct 2019	\$3,107.45			
	1912125		12/01/2019		Janitorial Services Library Weekend Porter-Dec 2019	\$3,107.45			
	2001202		01/15/2020		Senior Center Fire Watch	\$16,042.50			
724191	01/31/2020	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$427.27		
	Invoice		Date		Description	Amount			
	4019991-00		01/17/2020		Grounds - Sports Fields Jollyman Backpack Blower	\$427.27			
724192	01/31/2020	Open			Accounts Payable	INSERV COMPANY	\$786.99		
	Invoice		Date		Description	Amount			
	61834		01/06/2020		Facilities - Water Treatment Jan 2020	\$786.99			
724193	01/31/2020	Open			Accounts Payable	INTERNATIONAL DISPOSAL CORP	\$174,988.95		
	Invoice		Date		Description	Amount			
	M191000		11/30/2019		October 2019 Landfill Charges	\$57,369.87			
	M191100		12/31/2019		November 2019 Landfill Services	\$54,996.62			
	M191200		01/31/2020		December 2019 Landfill Services	\$62,622.46			

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724194	01/31/2020	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM OF SAN JOSE INC.	\$116.71		
	Invoice		Date	Description		Amount			
	10289847		01/14/2020	Fleet - Batteries		\$116.71			
724195	01/31/2020	Open			Accounts Payable	JAIN, ARCHANA	\$148.00		
	Invoice		Date	Description		Amount			
	012820		01/28/2020	January classes		\$148.00			
724196	01/31/2020	Open			Accounts Payable	KIMBALL-MIDWEST	\$809.75		
	Invoice		Date	Description		Amount			
	7685747		01/22/2020	Fleet - Supplies		\$809.75			
724197	01/31/2020	Open			Accounts Payable	LAWSON PRODUCTS INC	\$98.27		
	Invoice		Date	Description		Amount			
	9307293555		01/09/2020	Facilities - Supplies		\$14.82			
	9307293554		01/09/2020	Fleet - Supplies		\$83.45			
724198	01/31/2020	Open			Accounts Payable	LIN, LI FEN	\$385.00		
	Invoice		Date	Description		Amount			
	012820		01/28/2020	January classes		\$385.00			
724199	01/31/2020	Open			Accounts Payable	LUIS MACIAS SALAMANCA	\$506.85		
	Invoice		Date	Description		Amount			
	1- 2020		01/23/2020	Leadership Academy Lunch 01/23/2020		\$506.85			
724200	01/31/2020	Open			Accounts Payable	MONTGOMERY, KAE	\$336.00		
	Invoice		Date	Description		Amount			
	012820		01/28/2020	January classes		\$336.00			
724201	01/31/2020	Open			Accounts Payable	MOOD MEDIA	\$98.84		
	Invoice		Date	Description		Amount			
	55093050		01/01/2020	music		\$98.84			
724202	01/31/2020	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$883.29		
	Invoice		Date	Description		Amount			
	101955		01/22/2020	Grounds - D-Comp		\$80.55			
	101984		01/23/2020	Grounds - D-Comp		\$40.28			
	102044		01/28/2020	Grounds - Mini Bark		\$381.23			
	102035		01/28/2020	Grounds - Mini Bark		\$381.23			
724203	01/31/2020	Open			Accounts Payable	NAPA Auto Parts	\$1,099.73		
	Invoice		Date	Description		Amount			
	598624		01/14/2020	Fleet - Oil Filter		\$66.68			
	598465		01/13/2020	Fleet - Oil/Air Filter		\$841.18			
	598470		01/13/2020	Fleet - Credit For Invoice# 598465		(\$27.62)			
	598476		01/13/2020	Fleet -Blue DEF 55 Gal		\$219.49			
724204	01/31/2020	Open			Accounts Payable	NI GOVERNMENT SERVICES INC	\$79.04		
	Invoice		Date	Description		Amount			
	9121340167		01/01/2020	Satellite Cell Phone Services 12/1 - 12/31		\$79.04			
724205	01/31/2020	Open			Accounts Payable	OAKLAND MUSEUM OF CALIFORNIA	\$615.00		
	Invoice		Date	Description		Amount			
	237002000		01/24/2020	Froup Admission Burning Man 02/06/2020		\$615.00			

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724206	01/31/2020	Open			Accounts Payable	OFFICE DEPOT	\$428.49		
	Invoice		Date	Description		Amount			
	428980717001		01/15/2020	Service Center - Office Supplies		\$2.94			
	426739378001		01/09/2020	Service Center - Kitchen Supplies		\$169.41			
	428980718001		01/14/2020	Service Center - Office Supplies		\$43.58			
	428979279001		01/15/2020	Service Center - Office Supplies		\$126.18			
	426152699001		01/13/2020	Quinton - Wall Calendar		\$27.54			
	427060217001		01/15/2020	Code Enforcement - Name Stamp for Gulu		\$58.84			
724207	01/31/2020	Open			Accounts Payable	PATTERSON, JUSTICE	\$168.31		
	Invoice		Date	Description		Amount			
	JusticeP012220		01/22/2020	Justice Patterson PAPA Pesticide Applicators Test Prep		\$168.31			
724208	01/31/2020	Open			Accounts Payable	PAUL SAPUDAR	\$110.00		
	Invoice		Date	Description		Amount			
	PaulS011420		01/14/2020	Cell Phone Reimbursement - Paul S 12.15.19 to 01.14.20		\$55.00			
	PaulS121419		12/14/2019	Cell Phone Reimbursement - Paul S 11.15.19 to 12.14.19		\$55.00			
724209	01/31/2020	Open			Accounts Payable	PG&E	\$32,635.11		
	Invoice		Date	Description		Amount			
	Import - 866794		01/02/2020	116367001 -E27H4 Wolfe and Rte 280 NB Loc A		\$48.56			
	Import - 866795		01/02/2020	116367013 -1486 S Stelling Rd, Irrigation Control		\$9.86			
	Import - 866796		01/02/2020	116367025 -De Anza and Lazaneo, Traffic Signal		\$65.43			
	Import - 866798		01/02/2020	116367035 -De Anza Blvd and Mariani, Traffic Signal/Safety Lts		\$71.79			
	Import - 866800		01/02/2020	116367044 - 10555 Mary Ave NEM		\$40.59			
	Import - 866801		01/02/2020	116367045 -De Anza Blvd and Hwy 280 S/Ramp, Traffic Signal		\$69.10			
	Import - 866802		01/02/2020	116367050 -NW Corner Stevens Crk, Traffic Signals		\$62.58			
	Import - 866803		01/02/2020	116367055 -Saich Wy and Stevens Crk NE Corner, Traffic Signal		\$54.87			
	Import - 866804		01/02/2020	116367060 -E37R0 Stevens Creek and De Anza Blvd, Traffic Signal		\$91.53			
	Import - 866805		01/02/2020	116367065 -Stevens Creek Blvd E/Saich Wy, Sprinkler Control		\$7.99			
	Import - 866806		01/02/2020	116367067 -Stonydale Dr and Varian Park, walkway lighting and Ir		\$97.41			
	Import - 866807		01/02/2020	116367070 -Stevens Creek and Blaney Ave., Traffic Signal		\$77.55			
	Import - 866808		01/02/2020	116367071 -Linda Vista Dr / Hillside Park, Hillside Park		\$25.23			
	Import - 866809		01/02/2020	116367075 -Vallco Pkwy and Perimeter Rd., Traffic Signals		\$57.41			
	Import - 866811		01/02/2020	116367090 -Wolfe and Vallco Pkwy, Traffic Signals		\$82.15			
	Import - 866812		01/02/2020	116367100 -E37H3 Wolfe and 280 SB Loc B, Traffic Signal		\$73.73			
	Import - 866813		01/02/2020	116367105 -Stevens Crk and Wolfe Rd, Traffic Signals		\$85.97			
	Import - 866814		01/02/2020	116367110 -SW Cor Stevens Crk and Portal, Traffic Signal		\$67.79			
	Import - 866815		01/02/2020	116367113 -Miller E/S 100N off Calle De Barcelona		\$63.04			

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	Import - 866816		01/02/2020		116367115 -Stevens Crk and Perimeter Rd, Traffic Control Signal		\$67.48		
	Import - 866817		01/02/2020		116367120 -Vallco Prky/Tantau Ave, Traffic Signal		\$72.58		
	Import - 866818		01/02/2020		116367125 -Stevens Crk and Tantau, Traffic Signals		\$70.36		
	Import - 866819		01/02/2020		116367130 -NW Corner Steven Crk and Torre, Traffic Signal		\$66.01		
	Import - 866820		01/02/2020		116367145 -10300 Torre Ave, City Hall		\$5,928.32		
	Import - 866821		01/02/2020		116367150 -Homestead and Wolfe Road, Sunnyvale		\$74.25		
	Import - 866822		01/02/2020		116367154 -22601 Voss Ave		\$565.63		
	Import - 866823		01/02/2020		116367155 -Homestead and Blaney, Cupertino Traffic Signal, Sunny		\$51.64		
	Import - 866824		01/02/2020		116367165 -S/E Wolfe-Pruneridge, Sprinkler Control and Traffic S		\$76.76		
	Import - 866825		01/02/2020		116367170 -Tantau Ave and Tandem D/W, Traffic Signal		\$66.39		
	Import - 866826		01/02/2020		116367171 -10155 Barbara Ln, Irrigation and Scoreboard		\$14.82		
	Import - 866827		01/02/2020		116367175 -S/E Corner Pruneridge and Tantau, Traffic Controller		\$65.48		
	Import - 866828		01/02/2020		116367180 -Finch and Stevens Creek, Traffic Signals		\$65.81		
	Import - 866831		01/02/2020		116367185 -Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting		\$19.34		
	Import - 866832		01/02/2020		116367195 -Corner Miller and Phil Ln, Traffic Signal		\$55.97		
	Import - 866833		01/02/2020		116367200 -Homestead and De Anza Blvd, Traffic Signal/Dept Pub W		\$70.99		
	Import - 866834		01/02/2020		116367205 -Homestead Rd and Franco Ct, Traffic Signals		\$48.68		
	Import - 866835		01/02/2020		116367215 -N/Ramp De Anza Blvd, Traffic Signal		\$60.73		
	Import - 866836		01/02/2020		116367220 -Homestead Rd and Bluejay Rd, Traffic Signals		\$59.62		
	Import - 866837		01/02/2020		116367225 -WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L		\$324.11		
	Import - 866838		01/02/2020		116367236 -Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir		\$11.37		
	Import - 866839		01/02/2020		116367245 -Stevens Creek Blvd and Janice Ave, Sprinkler Control		\$11.22		
	Import - 866840		01/02/2020		116367255 -Lucille and Villa De Anza, Sprinkler Control		\$161.94		
	Import - 866841		01/02/2020		116367269 -Cor/Lucille and Randy Ln, Sprinkler System (011095852		\$55.67		
	Import - 866842		01/02/2020		116367274 -1170 Yorkshire Dr.		\$9.86		
	Import - 866843		01/02/2020		116367275 -Homestead and Tantau, Cupertino Traffic Signal, Sunny		\$69.76		
	Import - 866844		01/02/2020		116367280 -Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign		\$73.91		
	Import - 866845		01/02/2020		116367285 -21111 Stevens Creek Blvd, Sports Center		\$4,687.15		
	Import - 866846		01/02/2020		116367285 -21111 Stevens Creek Blvd, Teen Center		\$375.00		
	Import - 866847		01/02/2020		116367290 -Stevens Creek and Mary Ave, Traffic Signals		\$71.61		
	Import - 866851		01/02/2020		116367325 -21975 San Fernando Ave, Picnic Area		\$2,112.08		
	Import - 866852		01/02/2020		116367332 -821 Bubb Rd #B/Building Concession		\$91.86		

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Import - 866854			01/02/2020		116367343 -Foothill Blvd 150' N/O Alpine E/S, Irrigation Control		\$24.32		
Import - 866855			01/02/2020		116367357 -N De Anza 188 FT N/Valley Green Dr, Irrig Controller		\$23.42		
Import - 866856			01/02/2020		116367359 -Homestead and Heron, traffic control svc		\$77.36		
Import - 866857			01/02/2020		116367360 -10300 Aninworth Dr, Ball Park Stevens Creek SV		\$9.86		
Import - 866858			01/02/2020		116367370 -Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign		\$14.78		
Import - 866859			01/02/2020		116367375 -10710 Stokes Ave, Somerset Park		\$30.66		
Import - 866860			01/02/2020		116367380 -NE Corner Peninsula and Stevens Creek, Traffic Signal		\$71.04		
Import - 866861			01/02/2020		116367385 -End/Stokes W/Wilson Crt, Sprinkler Control		\$8.65		
Import - 866862			01/02/2020		116367395 -N/E corner Foothill and Starling Dr, Traffic Signals		\$53.55		
Import - 866863			01/02/2020		116367401 -Miller W/S N of Greenwood		\$17.05		
Import - 866864			01/02/2020		116367408 -Stevens Creek Bl and Mary Avenue, Memorial Park Pump		\$56.43		
Import - 866867			01/02/2020		116367437 -10455 Miller Ave, Creekside Park		\$561.12		
Import - 866869			01/02/2020		116367447 -Stelling Rd Median 500' S/O Peppertree Ln, Landscape		\$11.54		
Import - 866870			01/02/2020		116367449 -10350 Torre Ave, Community Hall		\$2,297.10		
Import - 866871			01/02/2020		116367455 -E37R9 Rodriguez and De Anza Blvd, Traffic Signal		\$71.18		
Import - 866872			01/02/2020		116367465 -De Anza Blvd and Scofield Dr, Sprinkler Controller		\$8.42		
Import - 866874			01/02/2020		116367474 -10500 Ann Arbor Ave, Field-Garden Gate		\$21.94		
Import - 866875			01/02/2020		116367475 -Foothill and Stevens Creek, Traffic Signal		\$61.59		
Import - 866876			01/02/2020		116367476 -Salem Ave and Foothill Blvd, Irrigation Control		\$9.86		
Import - 866877			01/02/2020		116367477 -21121 Stevens Creek Blvd, Memorial Park		\$1,334.20		
Import - 866878			01/02/2020		116367484 -20220 Suisun Dr, Parks and Rec Free Standing Panel		\$16.77		
Import - 866879			01/02/2020		116367493 -Dumas Dr/Jollyman Park, Jollyman Park Restroom		\$186.61		
Import - 866880			01/02/2020		116367505 -Stevens Crk and Stelling, Signal		\$44.73		
Import - 866881			01/02/2020		116367510 -Bubb Rd and Results Wy, Traffic Signal		\$49.32		
Import - 866882			01/02/2020		116367515 -Bubb Rd and McClellan Intersection, Traffic Signal		\$74.25		
Import - 866883			01/02/2020		116367520 -Stelling Rd and Peppertree, Traffic Signal		\$56.60		
Import - 866884			01/02/2020		116367525 -Stelling and McClellan, Signals		\$65.18		
Import - 866885			01/02/2020		116367527 -Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation		\$9.86		
Import - 866886			01/02/2020		116367530 -Orange Ave and Stevens Creek N/E corner, Traffic Cont		\$48.76		
Import - 866887			01/02/2020		116367536 -Senior Center		\$2,651.73		
Import - 866888			01/02/2020		116367545 -Saratoga-Sunnyvale Rd, Traffic Signal		\$63.33		
Import - 866889			01/02/2020		116367550 -W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal		\$56.25		
Import - 866890			01/02/2020		116367559 -21011 Prospect Rd, Irrigation Control		\$9.86		

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	Import - 866891		01/02/2020		116367560 -S/E corner De Anza and Pacifica, Traffic Signal		\$67.94		
	Import - 866892		01/02/2020		116367568 -CORP YARD NEM		\$25.23		
	Import - 866893		01/02/2020		116367570 -De Anza Blvd, Sprinkler Controller *		\$8.42		
	Import - 866894		01/02/2020		116367585 -Rainbow and Stelling, Traffic Signal		\$66.62		
	Import - 866895		01/02/2020		116367587 -10430 S De Anza Blvd, Holiday Lighting		\$57.87		
	Import - 866896		01/02/2020		116367590 -Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal		\$55.36		
	Import - 866897		01/02/2020		116367605 -E37C1 Prospect and Rte 85, Traffic Signal		\$70.04		
	Import - 866898		01/02/2020		116367610 -E37R6 Kentwood/S. De Anza Blvd, Traffic Signal		\$67.95		
	Import - 866899		01/02/2020		116367615 -Fallenleaf Ln and S De Anza Blvd, Traffic Signal		\$63.97		
	Import - 866900		01/02/2020		116367620 -S De Anza Blvd and Sharon Dr , Irrigation Controller		\$11.38		
	Import - 866901		01/02/2020		116367625 -Stevens Creek Blvd Orange S/W Cor, Irrigation Control		\$9.86		
	Import - 866902		01/02/2020		116367628 -N/W corner Alpine Dr and Foothill Blvd, Irrigation Co		\$9.86		
	Import - 866903		01/02/2020		116367630 -22100 Stevens Creek Blvd, Golf Pro Shop		\$183.99		
	Import - 866904		01/02/2020		116367648 -Linda Vista Park/Linda Vista Dr, Irrigation Control		\$139.18		
	Import - 866905		01/02/2020		116367656 -Scofield and De Anza, 100HP		\$11.59		
	Import - 866906		01/02/2020		116367677 -De Anza and Lazaneo, Sprinkler System		\$9.90		
	Import - 866907		01/02/2020		116367685 -Ruppell Pl and Moltzen Dr, Sprinkler Control		\$82.38		
	Import - 866908		01/02/2020		116367740 -Carmen Rd and Stevens Creek S/E corner, Irrigation Co		\$9.86		
	Import - 866910		01/02/2020		116367763 -10630 S De Anza Blvd, Holiday Lighting		\$62.20		
	Import - 866911		01/02/2020		116367782 -N/S Stevens Creek Blvd in front of 20301, Irrigation		\$9.86		
	Import - 866912		01/02/2020		116367793 -101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Highw		\$505.46		
	Import - 866913		01/02/2020		116367815 -19784 Wintergreen Dr		\$436.40		
	Import - 866915		01/02/2020		116367836 -De Anza Blvd E/S S/O Lazaneo, Sprinkler Control		\$9.88		
	Import - 866916		01/02/2020		116367840 -community ctr -NEW		\$5,563.35		
	Import - 866917		01/02/2020		116367902 -10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,I		\$189.08		
	Import - 866918		01/02/2020		116367907 -S/W Corner Stelling and Green leaf, Traffic Signal		\$64.09		
	Import - 866921		01/02/2020		116367941 -7548 Donegal Dr, Irrigation Control /Hoover Park		\$9.86		
	Import - 866922		01/02/2020		110659172 -N De Anza 455FT S/O Mariani Dr, Irrig Control		\$17.37		
	Import - 866923		01/02/2020		116367988 -21710 McClellan Rd, Playground Reception Area		\$9.86		
724210	01/31/2020	Open			Accounts Payable	PLACEWORKS, INC	\$6,298.50		
	Invoice		Date		Description		Amount		
	71034		12/31/2019		enviro services - De Anza Hotel		\$3,666.90		
	71036		12/31/2019		enviro services - 10625 S Foothill		\$2,631.60		

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724211	01/31/2020	Open			Accounts Payable	PROWESS CONSULTING, LLC	\$3,278.05		
	Invoice		Date	Description		Amount			
	INV10615		12/23/2019	Smart Deploy Essential Support		\$3,278.05			
724212	01/31/2020	Open			Accounts Payable	RANES-GOLDBERG, MONICA	\$760.00		
	Invoice		Date	Description		Amount			
	012820		01/28/2020	January classes		\$760.00			
724213	01/31/2020	Open			Accounts Payable	RASHMI KHEDKAR	\$200.00		
	Invoice		Date	Description		Amount			
	012820		01/28/2020	January classes		\$200.00			
724214	01/31/2020	Open			Accounts Payable	RUBY CHEN	\$296.00		
	Invoice		Date	Description		Amount			
	012820		01/28/2020	January classes		\$296.00			
724215	01/31/2020	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$200.00		
	Invoice		Date	Description		Amount			
	ASA-2019-005		01/23/2020	exempt filing		\$50.00			
	ASA-2019-006		01/23/2020	exempt filing		\$50.00			
	TR-2019-032		01/23/2020	exempt filing		\$50.00			
	DP-2019-001		01/23/2020	exempt filing		\$50.00			
724216	01/31/2020	Open			Accounts Payable	Sapudar, Lauren	\$110.00		
	Invoice		Date	Description		Amount			
	LaurenS012820		01/28/2020	Reimbursement - (December 2019, January 2020)		\$110.00			
724217	01/31/2020	Open			Accounts Payable	SAVITA ADIGA	\$35.00		
	Invoice		Date	Description		Amount			
	012820		01/28/2020	January classes		\$35.00			
724218	01/31/2020	Open			Accounts Payable	SCCCMA	\$400.00		
	Invoice		Date	Description		Amount			
	01062020		01/06/2020	2020 Membership Dues		\$400.00			
724219	01/31/2020	Open			Accounts Payable	SHARPENING MECHANICS	\$661.50		
	Invoice		Date	Description		Amount			
	855		01/24/2020	Grounds - Tools		\$661.50			
724220	01/31/2020	Open			Accounts Payable	SMITH'S FAMILY OF COMPANIES, INC	\$180.00		
	Invoice		Date	Description		Amount			
	65619		01/15/2020	Trees/ROW - Mary Ave Bridge Trapping		\$180.00			
724221	01/31/2020	Open			Accounts Payable	SONIA DOGRA	\$140.00		
	Invoice		Date	Description		Amount			
	012820		01/28/2020	January classes		\$140.00			
724222	01/31/2020	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$106.79		
	Invoice		Date	Description		Amount			
	3434380727		12/21/2019	CMO Supplies (Sugar, Dishwasher Soap, Dishwasher Pods)		\$70.17			
	3434380728		12/21/2019	CMO Supplies (Tape)		\$36.62			

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724223	01/31/2020	Open			Accounts Payable	STARBIRD CONSULTING LLC	\$7,577.50		
	Invoice		Date	Description		Amount			
	0073		01/27/2020	SO #2 MRW Parking Lot Environmental Consult Svcs, thru 12/31/19		\$7,577.50			
724224	01/31/2020	Open			Accounts Payable	SUE AND KATHY LINE DANCE	\$1,387.20		
	Invoice		Date	Description		Amount			
	012720		01/27/2020	Line Dance Beginning (11.14.19-1.23.20) 34 Students		\$1,387.20			
724225	01/31/2020	Open			Accounts Payable	SUNNYVALE FORD	\$311.01		
	Invoice		Date	Description		Amount			
	162630		01/15/2020	Fleet - Kit B1 HV		\$80.81			
	162896		01/21/2020	Fleet - Kit V4 HV		\$115.10			
	162898		01/22/2020	Fleet - Kit V4 HV		\$115.10			
724226	01/31/2020	Open			Accounts Payable	THERMAL MECHANICAL, INC.	\$3,124.60		
	Invoice		Date	Description		Amount			
	78428		01/22/2020	Facilities - Monta Vista Park troubleshot two units not heating		\$1,927.58			
	78286		12/31/2019	Facilities - Library heater out of service		\$1,197.02			
724227	01/31/2020	Open			Accounts Payable	TRADER VIC'S	\$1,545.00		
	Invoice		Date	Description		Amount			
	02062020		02/06/2020	Group Meal Burning Man Trip 02/06/2020		\$1,545.00			
724228	01/31/2020	Open			Accounts Payable	TRAIL HEAD CYCLERY, INC.	\$252.00		
	Invoice		Date	Description		Amount			
	7792		01/25/2020	Bike Fleet Service WSBC601037157N Turbo Como 2.0 Sm/Medium		\$126.00			
	7880		01/25/2020	Bike Fleet Service and Maintenance WSBC601107658N Turbo Como Lg		\$126.00			
724229	01/31/2020	Open			Accounts Payable	VERIZON WIRELESS	\$6,268.71		
	Invoice		Date	Description		Amount			
	9845608701-0		01/27/2020	650-279-4300 Deborah Feng		\$50.63			
	9845608701-1		01/27/2020	650-269-5567 Araceli Alejandre		\$38.01			
	9845608701-3		01/27/2020	408-966-0471 Brian Gathers MiFi		\$38.01			
	9845608701-4		01/27/2020	408-966-0384 Cliff Mabutas MiFi		\$38.01			
	9845608701-7		01/27/2020	408-963-3875 Robert Kim		\$38.01			
	9845608701-8		01/27/2020	408-892-5553 Albert Salvador		\$59.62			
	9845608701-9		01/27/2020	408-205-4541 Iqraam Nabi		\$38.01			
	9845608701-10		01/27/2020	408-891-9971 Jindy Garfias		\$38.01			
	9845608701-11		01/27/2020	408-891-9503 Rachelle Sander		\$25.22			
	9845608701-12		01/27/2020	408-891-9008 Park Ranger Corridor		\$27.56			
	9845608701-13		01/27/2020	408-891-7964 Kirsten Squarcia		\$23.30			
	9845608701-15		01/27/2020	408-857-3211 Kim Frey		\$355.19			
	9845608701-16		01/27/2020	408-857-2355 Alex Corbalis Travel Agent		\$25.50			
	9845608701-17		01/27/2020	408-841-6612 C. Internet Emergncyva		\$38.01			
	9845608701-18		01/27/2020	408-828-9819 Kerri Heusler		\$45.63			
	9845608701-19		01/27/2020	408-828-5489 Grace Schmidt Ipad		\$38.01			
	9845608701-21		01/27/2020	408-781-6411 Compost Site		\$0.16			
	9845608701-22		01/27/2020	408-781-4360 Paul Tognetti		\$38.01			
	9845608701-23		01/27/2020	408-781-4139 Julia Kinst		\$38.01			
	9845608701-24		01/27/2020	408-781-3499 Jennifer Chu		\$38.01			

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	9845608701-25		01/27/2020		408-781-1340 Brad Alexander Street Division #4		\$38.01		
	9845608701-26		01/27/2020		408-781-0799 Brad Alexander Street Division #3		\$38.01		
	9845608701-27		01/27/2020		408-781-0663 B. Street Division #2		\$38.01		
	9845608701-28		01/27/2020		408-781-0290 Brad Alexander Street Division #1		\$38.01		
	9845608701-29		01/27/2020		408-761-3636 Zach Korach		\$53.51		
	9845608701-31		01/27/2020		408-693-9822 Carl Valdez		\$38.01		
	9845608701-32		01/27/2020		408-693-9515 Carl Valdez		\$27.30		
	9845608701-33		01/27/2020		408-693-7088 Adrianna Stankovich		\$30.31		
	9845608701-36		01/27/2020		408-691-2466 Kane Wolfe		\$53.46		
	9845608701-37		01/27/2020		408-688-6252 Benjamin Fu		\$29.86		
	9845608701-38		01/27/2020		408-688-1613 Ricardo Alvarez		\$38.01		
	9845608701-39		01/27/2020		408-655-8685 Alex Wykoff		\$29.53		
	9845608701-40		01/27/2020		408-655-8680 Jeff Trybus		\$53.46		
	9845608701-42		01/27/2020		408-642-4263 Alex Wykoff/IT Wireless		\$38.01		
	9845608701-43		01/27/2020		408-642-0406 Vivian Silva		\$25.15		
	9845608701-44		01/27/2020		408-630-0900 Shivani Tripathi		\$38.01		
	9845608701-45		01/27/2020		408-628-8745 Ken Tanase		\$38.01		
	9845608701-46		01/27/2020		408-610-0601 Paul Tognetti		\$56.71		
	9845608701-47		01/27/2020		408-609-8826 Domingo Santos		\$38.01		
	9845608701-48		01/27/2020		408-609-8796 Rob Griffiths		\$38.01		
	9845608701-49		01/27/2020		408-609-8711 Bill Bodene		\$38.01		
	9845608701-50		01/27/2020		408-609-4367 Isaac Preciado		\$38.01		
	9845608701-51		01/27/2020		408-609-4188 Jason Giorgianni		\$38.01		
	9845608701-53		01/27/2020		408-605-3905 Andrew Schmitt MiFi 2		\$38.01		
	9845608701-54		01/27/2020		408-205-6589 Street Lights		\$40.01		
	9845608701-55		01/27/2020		408-605-2546 Michael Zimmerman		\$25.15		
	9845608701-56		01/27/2020		408-600-8560 Angela Tsui		\$37.04		
	9845608701-57		01/27/2020		408-599-4937 Ursula Syrova		\$38.01		
	9845608701-59		01/27/2020		408-568-6465 Beth Ebben 1		\$38.01		
	9845608701-60		01/27/2020		408-568-3911 Jonathan Ferrante WWP		\$38.01		
	9845608701-62		01/27/2020		408-515-7650 Karen Bernard-Guerin		\$25.15		
	9845608701-63		01/27/2020		408-510-9158 Winnie Pagan		\$38.01		
	9845608701-64		01/27/2020		408-510-0198 Gilee Corral		\$38.01		
	9845608701-65		01/27/2020		408-497-9307 David Stillman		\$38.01		
	9845608701-66		01/27/2020		408-497-7220 Colleen Ferris iPad		\$38.01		
	9845608701-69		01/27/2020		408-497-4862 Jeff Trybus/IT Wireless		\$38.01		
	9845608701-71		01/27/2020		408-497-4686 Cliff Mabutas		\$38.01		
	9845608701-72		01/27/2020		408-497-3691 Sean Filbeck		\$38.01		
	9845608701-73		01/27/2020		408-497-3338 Marc Labrie		\$38.01		
	9845608701-75		01/27/2020		408-493-3543 Frank Villa		\$60.99		
	9845608701-76		01/27/2020		408-493-3534 Jonathan Ferrante Median Crew 2		\$38.01		
	9845608701-77		01/27/2020		408-489-9310 Kevin Rieden		\$38.01		
	9845608701-78		01/27/2020		408-489-9309 Jonathan Ferrante		\$38.01		
	9845608701-79		01/27/2020		408-489-8336 Beth Ebben 2		\$38.01		
	9845608701-80		01/27/2020		408-489-3224 Dianne Thompson		\$36.31		
	9845608701-81		01/27/2020		408-489-2932 Ross Slaney		\$38.01		
	9845608701-82		01/27/2020		408-483-9976 On - Call Service Center		\$39.96		
	9845608701-83		01/27/2020		408-483-7997 James Lee Ipad		\$38.01		
	9845608701-84		01/27/2020		408-483-7859 Shawn Tognetti		\$38.01		
	9845608701-85		01/27/2020		408-483-5947 Araceli Alejandre MiFi		\$38.01		

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	9845608701-86		01/27/2020		408-483-5672 M. Jonathan Ferrante		\$38.01		
	9845608701-87		01/27/2020		408-483-3215 Teri Gerhardt		\$38.01		
	9845608701-88		01/27/2020		408-483-0309 Maria Jimenez		\$118.34		
	9845608701-90		01/27/2020		408-482-9730 Steven Scharf		\$38.01		
	9845608701-91		01/27/2020		408-482-6096 Marc Labrie		\$38.01		
	9845608701-92		01/27/2020		408-482-5991 Benjamin Fu		\$38.01		
	9845608701-95		01/27/2020		408-478-1999 James Lee		\$28.92		
	9845608701-96		01/27/2020		408-472-9907 Manuel Barragan		\$53.46		
	9845608701-97		01/27/2020		408-472-8289 Jonathan Ferrante WWP		\$0.30		
	9845608701-98		01/27/2020		408-206-0538 Quinton Adams		\$53.46		
	9845608701-99		01/27/2020		408-472-7857 Paul O'Sullivan		\$38.01		
	9845608701-100		01/27/2020		408-472-7295 Antonio Torrez		\$38.01		
	9845608701-101		01/27/2020		408-472-7011 Ty Bloomquist		\$38.01		
	9845608701-102		01/27/2020		408-472-6541 John Raaymakers		\$38.01		
	9845608701-103		01/27/2020		408-472-6522 Jeff Greef		\$38.01		
	9845608701-104		01/27/2020		408-472-1568 David Stillman		\$53.46		
	9845608701-105		01/27/2020		408-466-4906 Kerri Heusler Housing Planner		\$38.01		
	9845608701-107		01/27/2020		408-466-4450 TOC Oncall		\$38.01		
	9845608701-108		01/27/2020		408-460-1821 Ty Bloomquist		\$52.27		
	9845608701-109		01/27/2020		408-440-7136 Andy Badal		\$38.01		
	9845608701-111		01/27/2020		408-340-8688 Kim Frey		\$48.01		
	9845608701-112		01/27/2020		408-340-8648 Chad Mosley		\$38.01		
	9845608701-113		01/27/2020		408-340-8564 Kane Wolfe		\$39.96		
	9845608701-114		01/27/2020		408-340-8128 Cheri Donnelly		\$38.01		
	9845608701-115		01/27/2020		408-340-8119 Phillip Wilkomm		\$25.15		
	9845608701-116		01/27/2020		408-340-8060 Nidhi Mathur		\$38.01		
	9845608701-117		01/27/2020		408-340-3387 Robert Kim		\$38.01		
	9845608701-118		01/27/2020		408-340-3184 Peter Coglianese		\$38.01		
	9845608701-119		01/27/2020		408-334-9082 Sean Hatch/ City of Cupertino		\$25.15		
	9845608701-120		01/27/2020		408-334-4885 M. Streets Division #5		\$38.01		
	9845608701-121		01/27/2020		408-318-8726 Jason Fauth		\$38.01		
	9845608701-122		01/27/2020		408-318-7365 Bob Sabich		\$38.01		
	9845608701-123		01/27/2020		408-318-2012 Kane Wolfe		\$38.01		
	9845608701-124		01/27/2020		408-318-1635 Brian Babcock		\$38.14		
	9845608701-125		01/27/2020		408-316-7320 Gulu Sakhrani		\$38.01		
	9845608701-126		01/27/2020		408-316-2067 Paul O Sullivan		\$31.98		
	9845608701-127		01/27/2020		408-316-1283 Bill Mitchell		\$38.01		
	9845608701-129		01/27/2020		408-315-8165 Brian Gathers		\$38.01		
	9845608701-130		01/27/2020		408-315-6764 Rachelle Sander Mifi		\$38.01		
	9845608701-131		01/27/2020		408-315-3044 Jonathan Ferrante		\$41.71		
	9845608701-132		01/27/2020		408-314-9200 Whitney Zeller		\$38.01		
	9845608701-133		01/27/2020		408-314-6637 Sean Hatch/ Phoung D		\$25.64		
	9845608701-134		01/27/2020		408-314-4452 HazMat/S. Tognetti		\$28.99		
	9845608701-135		01/27/2020		408-313-9250 Lisa Maletis-Massey		\$38.01		
	9845608701-136		01/27/2020		408-313-6943 Travis Warner		\$38.01		
	9845608701-137		01/27/2020		408-313-5321 Paul Sapudar		\$38.01		
	9845608701-138		01/27/2020		408-313-4364 Street Tree Maintenance #4		\$38.01		
	9845608701-139		01/27/2020		408-313-3558 Street Tree Maintenance #3		\$38.01		
	9845608701-140		01/27/2020		408-209-3255 Quinton Adams iPad		\$38.01		
	9845608701-141		01/27/2020		408-234-0189 Bill Mi-Fi/IT Departmnet Mi-Fi		\$30.65		

Payment Register

From Payment Date: 1/25/2020 - To Payment Date: 1/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9845608701-142		01/27/2020	408-309-9252	Antonio Torrez		\$31.35		
	9845608701-143		01/27/2020	408-309-9249	Jeff Greef		\$40.24		
	9845608701-145		01/27/2020	408-309-8401	Rudy Lomas		\$38.01		
	9845608701-146		01/27/2020	408-309-7640	Bob Sabich		\$31.49		
	9845608701-147		01/27/2020	408-309-7042	Kristina Alfaro		\$25.15		
	9845608701-148		01/27/2020	408-309-5709	Clare Francavilla		\$38.01		
	9845608701-149		01/27/2020	408-309-4294	Albert Salvador		\$8.60		
	9845608701-150		01/27/2020	408-309-2693	TOC LAPTOP/CHRISTINE HANEL		\$38.01		
	9845608701-151		01/27/2020	408-309-1985	Barbara Banfield		\$44.03		
	9845608701-152		01/27/2020	408-309-0536	Phillip Wilkomm		\$38.01		
	9845608701-153		01/27/2020	408-309-0340	Piu Ghosh		\$349.72		
	9845608701-154		01/27/2020	408-234-8494	Roger Lee		\$69.49		
	9845608701-155		01/27/2020	408-234-4724	Building Attendants Quinlan		\$25.15		
	9845608701-156		01/27/2020	408-234-1270	Jonathan Ferrante Medians Group #1		\$38.01		
	9845608701-157		01/27/2020	408-234-0978	Infrastructure Department		\$38.01		
	9845608701-158		01/27/2020	408-234-0843	Sustainability iPad		\$38.01		
	9845608701-159		01/27/2020	408-313-0045	Toan Quach		\$38.01		
	9845608701-160		01/27/2020	408-313-1148	Toan Quach		\$40.80		
	9845608701-162		01/27/2020	408-206-7512	Tracy Ayala/ Fleet/Mechanic Shop		\$38.01		
	9845608701-163		01/27/2020	408-206-4856	Curtis Bloomquist		\$61.44		
	9845608701-164		01/27/2020	408-472-7927	Bill Mitchell		\$38.01		
	9845608701-165		01/27/2020	408-605-3078	Quinton MiFi		\$38.01		
	9845608701-166		01/27/2020	408-892-1486	Iqraam Nabi		\$33.73		
	9845608701-167		01/27/2020	408-205-3349	Senior Ctr/Rafael		\$30.11		
	9845608701-168		01/27/2020	408-204-9056	Bbf Square		\$38.01		
	9845608701-169		01/27/2020	408-204-3449	Rei Delgado		\$38.01		
	9845608701-170		01/27/2020	408-204-3430	Lauren Dickinson		\$38.01		
	9845608701-171		01/27/2020	408-963-9329	David Chen		\$6.15		
	9845608701-172		01/27/2020	408-691-9432	David Chen		\$4.03		
	9845608701-173		01/27/2020	408-202-5384	Adrianna Stankovich		\$38.01		
724230	01/31/2020	Open			Accounts Payable	WEST-LITE SUPPLY CO INC	\$343.35		
	Invoice		Date	Description		Amount			
	78359H		01/14/2020	Facilities - Lightbulbs		\$343.35			
724231	01/31/2020	Open			Accounts Payable	YORK INSURANCE SERVICES GROUP INC	\$2,208.17		
	Invoice		Date	Description		Amount			
	500019533		12/01/2019	Workers Compensation Claims 12/01/19-12/31/19		\$2,208.17			
724232	01/31/2020	Open			Accounts Payable	Arborwell	\$322.00		
	Invoice		Date	Description		Amount			
	TR-2019-039		01/23/2020	refund unused planning fees		\$322.00			
724233	01/31/2020	Open			Accounts Payable	EFTHYMOS THEOHARIS	\$5,000.00		
	Invoice		Date	Description		Amount			
	REFUNDB2019-0058		01/24/2020	REFUND 20080 STEVENS CREEK BLVD #104 B- 2019-0058 TCO BOND		\$5,000.00			
Type Check Totals:							86 Transactions	\$461,520.88	

Payment Register

From Payment Date: 1/25/2020 - To Payment Date: 1/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFT									
29173	01/27/2020	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$34,841.46		
	Invoice		Date	Description		Amount			
	01172020		01/17/2020	CA - CA State Tax pp 1/4/20-1/17/20		\$34,841.46			
29174	01/27/2020	Open			Accounts Payable	IRS	\$118,761.27		
	Invoice		Date	Description		Amount			
	01172020		01/17/2020	FED - Federal Tax pp 1/4/20-1/17/20		\$118,761.27			
29175	01/30/2020	Open			Accounts Payable	P E R S	\$137,661.27		
	Invoice		Date	Description		Amount			
	01172020		01/17/2020	CalPERS pp 1/4/20-1/17/20		\$137,661.27			
29176	01/30/2020	Open			Accounts Payable	P E R S	\$650.91		
	Invoice		Date	Description		Amount			
	01012020		01/17/2020	CalPERS Council 1/1/20-1/31/20		\$650.91			
29177	01/28/2020	Open			Accounts Payable	STATE BOARD OF EQUALIZATION	\$2,031.00		
	Invoice		Date	Description		Amount			
	QTR 4 - 2019		12/31/2019	SR GH 26-818149, Sales and Use tax qtr ending 12/31/19		\$2,031.00			
29178	01/31/2020	Open			Accounts Payable	ANGELA TSUI	\$945.76		
	Invoice		Date	Description		Amount			
	AngelaT011320		01/13/2020	Reimbursement - Small Bus. Saturday, 12/19 Group Lunch Mixer		\$945.76			
29179	01/31/2020	Open			Accounts Payable	ARCHANA PANDA	\$175.00		
	Invoice		Date	Description		Amount			
	012820		01/28/2020	January classes		\$175.00			
29180	01/31/2020	Open			Accounts Payable	COLLEEN FERRIS	\$55.00		
	Invoice		Date	Description		Amount			
	ColleenF121119		01/28/2020	cell phone 11/12-12/11/19		\$55.00			
29181	01/31/2020	Open			Accounts Payable	CRUZ, RAYCHEL	\$2,970.00		
	Invoice		Date	Description		Amount			
	012820		01/28/2020	January classes		\$2,970.00			
29182	01/31/2020	Open			Accounts Payable	HILARY SIMON	\$105.00		
	Invoice		Date	Description		Amount			
	012820		01/28/2020	January classes		\$105.00			
29183	01/31/2020	Open			Accounts Payable	HILL, JENNIFER	\$148.00		
	Invoice		Date	Description		Amount			
	12820		01/28/2020	January classes		\$148.00			
29184	01/31/2020	Open			Accounts Payable	JAMES COLVIN	\$1,200.00		
	Invoice		Date	Description		Amount			
	012820		01/28/2020	January classes		\$1,200.00			
29185	01/31/2020	Open			Accounts Payable	JASON FAUTH	\$100.00		
	Invoice		Date	Description		Amount			
	JasonF01282020		01/28/2020	Training / Test Reimbursement		\$100.00			
29186	01/31/2020	Open			Accounts Payable	MERCHANT, TEJAL	\$164.00		
	Invoice		Date	Description		Amount			
	012820		01/28/2020	January classes		\$164.00			

Payment Register

From Payment Date: 1/25/2020 - To Payment Date: 1/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29187	01/31/2020	Open			Accounts Payable	OH, JENNIFER	\$80.00		
	Invoice		Date	Description		Amount			
	012720		01/27/2020	Nutrition Made EZ (1.24) 4 Students		\$80.00			
29188	01/31/2020	Open			Accounts Payable	PROFESSIONAL TURF MGMNT INC	\$17,075.00		
	Invoice		Date	Description		Amount			
	998		01/20/2020	Golf Course Maintenance		\$17,000.00			
	999		01/22/2020	Scenic Circle Gate		\$75.00			
29189	01/31/2020	Open			Accounts Payable	SWICK, MELISSA	\$1,104.00		
	Invoice		Date	Description		Amount			
	012820		01/28/2020	January classes		\$1,104.00			
29190	01/31/2020	Open			Accounts Payable	TERI GERHARDT	\$262.04		
	Invoice		Date	Description		Amount			
	TeriG012720		01/27/2020	Teri - Cell Reimbursements Sept. 2019 - Jan. 2020		\$262.04			

Type EFT Totals:

Main Account - Main Checking Account Totals

18 Transactions

\$318,329.71

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	86	\$461,520.88	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	86	\$461,520.88	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	18	\$318,329.71	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	18	\$318,329.71	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	104	\$779,850.59	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 1/25/2020 - To Payment Date: 1/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	104	\$779,850.59	\$0.00	
Grand Totals:									
		Checks	Status	Count			Transaction Amount	Reconciled Amount	
			Open	86			\$461,520.88	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	86			\$461,520.88	\$0.00	
		EFTs	Status	Count			Transaction Amount	Reconciled Amount	
			Open	18			\$318,329.71	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Total	18			\$318,329.71	\$0.00	
		All	Status	Count			Transaction Amount	Reconciled Amount	
			Open	104			\$779,850.59	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	104			\$779,850.59	\$0.00	

Beth G. Viajar

02.03.2020