

Payment Register

From Payment Date: 2/15/2020 - To Payment Date: 2/21/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
724405	02/21/2020	Open			Accounts Payable	ABAG POWER PURCHASING POOL (GAS)	\$5,900.74		
	Invoice		Date	Description		Amount			
	AR021990		02/01/2020	CUPACPC001 FY20 LEVELIZED NAT GAS		\$5,900.74			
724406	02/21/2020	Open			Accounts Payable	AdTaxi Bay Area News Group	\$4,279.00		
	Invoice		Date	Description		Amount			
	0001236621		01/31/2020	Legal Advertising - January 2020		\$4,279.00			
724407	02/21/2020	Open			Accounts Payable	ADVANTAGE GRAFIX	\$30.02		
	Invoice		Date	Description		Amount			
	44799		02/07/2020	Zoom Room Reference Guide		\$30.02			
724408	02/21/2020	Open			Accounts Payable	AIRGAS USA LLC	\$194.07		
	Invoice		Date	Description		Amount			
	9968433076		01/31/2020	Fleet - Cylinder Rental		\$64.01			
	9968433077		01/31/2020	Fleet - Cylinder Rental		\$130.06			
724409	02/21/2020	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	\$14,586.68		
	Invoice		Date	Description		Amount			
	66698		02/12/2020	School Crossing Guard Services 1/26/20 - 2/8/20		\$14,586.68			
724410	02/21/2020	Open			Accounts Payable	AMERICAN LEGAL PUBLISHING	\$3,737.03		
	Invoice		Date	Description		Amount			
	0132526		01/28/2020	2020 S-75 Folio Supplement Pages		\$3,464.96			
	0132519		01/28/2020	2020 S-75 Folio Supplement Pages		\$272.07			
724411	02/21/2020	Open			Accounts Payable	ANDERSON'S TREE CARE SPECIALISTS	\$8,625.00		
	Invoice		Date	Description		Amount			
	13048		02/10/2020	Grounds - Tree Removal BBF		\$8,625.00			
724412	02/21/2020	Open			Accounts Payable	AT&T	\$1,256.17		
	Invoice		Date	Description		Amount			
	000014164152-0		01/12/2020	93910667581001 Jollyman DrJollyman Park Unknown		\$12.48			
	000014164152-1		01/12/2020	93910667581001 Jollyman DrJollyman Park Unknown		\$12.48			
	000014164152-2		01/12/2020	93910667581001 Jollyman DrJollyman Park Unknown		\$12.48			
	000014164152-3		01/12/2020	93910667581001 Jollyman DrJollyman Park Unknown		\$13.04			
	000014164152-4		01/12/2020	93910667581001 Jollyman DrJollyman Park Unknown		\$14.54			
	000014164152-5		01/12/2020	93910667581001 Jollyman DrJollyman Park Unknown		\$14.54			
	000014164152-6		01/12/2020	939106675810185 N StellingSecure Fax		\$14.54			
	000014164152-7		01/12/2020	939106675810185 N StellingSheriff		\$14.54			
	000014164152-8		01/12/2020	939106675810185 N StellingServo Modem		\$14.54			
	000014164152-9		01/12/2020	939106675810185 N StellingServo Rm.		\$14.54			
	000014164152-10		01/12/2020	939106675810185 N StellingLine		\$14.54			
	000014164152-11		01/12/2020	939106675810185 N StellingMelanie Modem		\$14.54			
	000014164152-12		01/12/2020	939106675810185 N StellingMuseum Spare		\$16.37			
	000014164152-13		01/12/2020	939106675810185 N StellingFax		\$14.54			
	000014164152-14		01/12/2020	939106675810185 N StellingSheriff		\$14.54			
	000014164152-15		01/12/2020	939106675810185 N StellingMuseum Spare		\$14.54			
	000014164152-16		01/12/2020	939106675810185 N StellingLine		\$14.54			
	000014164152-17		01/12/2020	939106675810185 N StellingSummer offc desk		\$14.54			

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	000014164152-18		01/12/2020		939106675810185 N StellingPark & Rec		\$14.59		
	000014164152-19		01/12/2020		939106675810300 TorreFax Finance		\$14.70		
	000014164152-20		01/12/2020		939106675810300 TorreAlarm - Community Hall		\$14.70		
	000014164152-21		01/12/2020		939106675810300 TorreFire Alarm - Community Hall		\$14.70		
	000014164152-22		01/12/2020		939106675810300 TorreFire Alarm - Community Hall		\$14.70		
	000014164152-23		01/12/2020		939106675810300 TorreFax		\$14.70		
	000014164152-24		01/12/2020		939106675810300 TorreCredit Card Lower Floor		\$14.64		
	000014164152-25		01/12/2020		939106675810300 TorreAngela Tsui		\$14.64		
	000014164152-26		01/12/2020		939106675810300 TorrePG&E Meter		\$14.64		
	000014164152-27		01/12/2020		939106675810300 TorreServer Room		\$14.64		
	000014164152-28		01/12/2020		939106675810300 TorreFinance Credit Card Reader		\$14.64		
	000014164152-29		01/12/2020		939106675810300 TorreFax - Lower Floor		\$14.64		
	000014164152-30		01/12/2020		939106675810300 TorreFax - Clerk/EOC		\$14.71		
	000014164152-31		01/12/2020		939106675810300 TorreMisty M.		\$0.01		
	000014164152-32		01/12/2020		939106675810300 TorreDisconnected Line		\$0.01		
	000014164152-33		01/12/2020		939106675810300 TorreDisconnected Line		\$0.01		
	000014164152-34		01/12/2020		939106675810300 TorreDisconnected Line		\$0.01		
	000014164152-35		01/12/2020		939106675810300 TorreDisconnected Line		\$0.01		
	000014164152-36		01/12/2020		939106675810300 TorreDisconnected Line		\$0.01		
	000014164152-37		01/12/2020		939106675810300 TorreDisconnected Line		\$0.01		
	000014164152-38		01/12/2020		939106675810300 TorreDisconnected Line		\$0.01		
	000014164152-39		01/12/2020		939106675810300 TorreDisconnected Line		\$0.01		
	000014164152-40		01/12/2020		939106675810300 TorreDisconnected Line		\$0.01		
	000014164152-41		01/12/2020		939106675810300 TorreDisconnected Line		\$0.01		
	000014164152-42		01/12/2020		939106675810300 TorreDisconnected Line		\$0.01		
	000014164152-43		01/12/2020		939106675810300 TorreDisconnected Line		\$0.01		
	000014164152-44		01/12/2020		939106675810300 TorreDisconnected Line		\$0.01		
	000014164152-45		01/12/2020		939106675810300 TorreDisconnected Line		\$0.01		
	000014164152-46		01/12/2020		939106675810300 TorreDisconnected Line		\$0.01		
	000014164152-47		01/12/2020		939106675810300 TorreDisconnected Line		\$0.01		
	000014164152-48		01/12/2020		939106675810300 TorreDisconnected Line		\$0.01		
	000014164152-49		01/12/2020		939106675810300 TorreDisconnected Line		\$0.01		
	000014164152-50		01/12/2020		939106675810300 TorreDisconnected Line		\$0.01		
	000014164152-51		01/12/2020		939106675810300 TorreDisconnected Line		\$14.55		
	000014164152-52		01/12/2020		939106675810555 MaryAlarm Service Center		\$14.55		
	000014164152-53		01/12/2020		939106675810555 MaryAlarm Service Center		\$14.55		
	000014164152-54		01/12/2020		939106675810555 MaryFax Mechanic		\$14.55		
	000014164152-55		01/12/2020		939106675810555 MarySpare Service Center		\$14.55		
	000014164152-56		01/12/2020		939106675810555 MaryLine		\$14.55		
	000014164152-57		01/12/2020		939106675810555 MaryLine		\$14.55		
	000014164152-58		01/12/2020		939106675810555 MaryLine		\$14.55		
	000014164152-59		01/12/2020		939106675810555 MarySpare		\$14.76		
	000014164152-60		01/12/2020		939106675810555 MarySpare		\$14.55		
	000014164152-61		01/12/2020		939106675810555 MaryFax		\$14.55		
	000014164152-62		01/12/2020		939106675810555 MarySports Weather		\$14.81		
	000014164152-63		01/12/2020		939106675810555 MaryJason/Kelly L		\$14.81		
	000014164152-64		01/12/2020		939106675810555 MaryLine		\$21.66		
	000014164152-65		01/12/2020		939106675810555 MaryDisconnected Line		\$25.06		
	000014164152-66		01/12/2020		939106675810555 MaryHandshake - Wilson Park		\$14.54		
	000014164152-67		01/12/2020		939106675810981 Franco CtFax Traffic Yard		\$14.54		

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000014164152-68			01/12/2020	939106675819500	Calle De Barcelona	Creekside Park	\$14.54		
000014164152-69			01/12/2020	939106675820410	Town Center	City Attorney	\$14.54		
000014164152-70			01/12/2020	939106675820410	Town Center	City Attorney	\$14.54		
000014164152-71			01/12/2020	939106675820410	Town Center	Fax	\$14.54		
000014164152-72			01/12/2020	939106675821111	Stevens Creek	Fire Alarm Sports Center	\$14.54		
000014164152-73			01/12/2020	939106675821111	Stevens Creek	Fire Alarm Sports Center	\$14.54		
000014164152-74			01/12/2020	939106675821111	Stevens Creek	Spare Sports Center	\$14.54		
000014164152-75			01/12/2020	939106675821111	Stevens Creek	HVAC Sports Center	\$14.54		
000014164152-76			01/12/2020	939106675821111	Stevens Creek	Fax - Sports Center	\$14.54		
000014164152-77			01/12/2020	939106675821111	Stevens Creek	Elevator - Sports Center	\$21.71		
000014164152-78			01/12/2020	939106675821111	Stevens Creek	Disconnected Line	\$21.71		
000014164152-79			01/12/2020	939106675821111	Stevens Creek	Disconnected Line Busy	\$14.54		
000014164152-80			01/12/2020	939106675821251	Stevens Creek	Fax Karen	\$14.98		
000014164152-81			01/12/2020	939106675821251	Stevens Creek	Fax - Work Room	\$14.98		
000014164152-82			01/12/2020	939106675821251	Stevens Creek	Alarm - Snack Shack	\$14.98		
000014164152-83			01/12/2020	939106675821251	Stevens Creek	Line	\$14.98		
000014164152-84			01/12/2020	939106675821251	Stevens Creek	Senior Center Credit Card Reader	\$14.56		
000014164152-85			01/12/2020	939106675821251	Stevens Creek	Senior Center Credit Card Reader	\$14.56		
000014164152-86			01/12/2020	939106675821251	Stevens Creek	Fax - Adriana	\$14.56		
000014164152-87			01/12/2020	939106675821251	Stevens Creek	Alarm - Senior Center	\$14.56		
000014164152-88			01/12/2020	939106675821251	Stevens Creek	Alarm - Senior Center	\$14.56		
000014164152-89			01/12/2020	939106675821251	Stevens Creek	Trane Modem	\$14.56		
000014164152-90			01/12/2020	939106675821251	Stevens Creek	Senior Center Credit Card Reader	\$14.56		
000014164152-91			01/12/2020	939106675821251	Stevens Creek	Senior Center Credit Card Reader	\$14.56		
000014164152-92			01/12/2020	939106675821251	Stevens Creek	Line	\$14.56		
000014164152-93			01/12/2020	939106675821251	Stevens Creek	Disconnected Line	\$14.56		
000014164152-94			01/12/2020	939106675821251	Stevens Creek	Disconnected Line Busy	\$14.56		
000014164152-95			01/12/2020	939106675821975	San Fernando	Alarm - Retreat	\$14.56		
000014164152-96			01/12/2020	939106675821975	San Fernando	Alarm - Snack Shack	\$14.65		
000014164152-97			01/12/2020	939106675821975	San Fernando	Golf Shed	\$15.67		
000014164152-98			01/12/2020	939106675821975	San Fernando	Alarm - Golf Shed	\$15.67		
000014164152-99			01/12/2020	939106675821975	San Fernando	Pool Shed	\$15.67		
000014164152-100			01/12/2020	939106675821975	San Fernando	Fax	\$14.82		
000014164152-101			01/12/2020	939106675821975	San Fernando	Alarm Kiosk	\$14.57		
000014164152-102			01/12/2020	939106675822221	MC Clellan	Handshare - Ranch Rec	\$14.64		
000014164152-103			01/12/2020	939106675822221	MC Clellan	Ranch Rec	\$14.63		

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724413	02/21/2020	Open			Accounts Payable	AT&T	\$42.22		
	Invoice		Date	Description		Amount			
	8001 - 012520		01/25/2020	911 Emergency Phone Lines		\$42.22			
724414	02/21/2020	Open			Accounts Payable	CCAC	\$200.00		
	Invoice		Date	Description		Amount			
	5406		02/12/2020	Deputy City Clerk Position		\$200.00			
724415	02/21/2020	Open			Accounts Payable	CINTAS CORPORATION	\$955.10		
	Invoice		Date	Description		Amount			
	4042357109		02/11/2020	UNIFORMS SAFETY APPAREL		\$955.10			
724416	02/21/2020	Open			Accounts Payable	CITY DATA SERVICES LLC	\$1,050.00		
	Invoice		Date	Description		Amount			
	1973		02/15/2020	CDC Monthly Maintenance 2020 Jan - Mar		\$1,050.00			
724417	02/21/2020	Open			Accounts Payable	Colonial Life & Accident Insurance	\$68.16		
	Invoice		Date	Description		Amount			
	02142020		02/14/2020	Colonial Products pp 2/1/20-2/14/20		\$68.16			
724418	02/21/2020	Open			Accounts Payable	COMCAST	\$845.36		
	Invoice		Date	Description		Amount			
	3310 - 020720		02/07/2020	8155400650183310		\$845.36			
724419	02/21/2020	Open			Accounts Payable	Community Health Charities of California	\$39.00		
	Invoice		Date	Description		Amount			
	02142020		02/14/2020	Community Health Charities pp 2/1/20-2/14/20		\$39.00			
724420	02/21/2020	Open			Accounts Payable	CSMFO	\$605.00		
	Invoice		Date	Description		Amount			
	200007440		01/29/2020	CSMFO Registration- Giang		\$605.00			
724421	02/21/2020	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$151.71		
	Invoice		Date	Description		Amount			
	222762		02/07/2020	Grounds - Supplies		\$151.71			
724422	02/21/2020	Open			Accounts Payable	Darcy Paul	\$102.91		
	Invoice		Date	Description		Amount			
	DarcyP02142020		02/14/2020	Reimbursement - 2/14/2020		\$102.91			
724423	02/21/2020	Open			Accounts Payable	DELL MARKETING L.P.	\$24,017.93		
	Invoice		Date	Description		Amount			
	10374739045		02/15/2020	Adobe Software Renewal		\$24,017.93			
724424	02/21/2020	Open			Accounts Payable	DEX SYSTEMS ENGINEERING	\$700.00		
	Invoice		Date	Description		Amount			
	1372		02/05/2020	EOC A/V rack; EOC speaker problem; install monitor		\$700.00			
724425	02/21/2020	Open			Accounts Payable	EWING IRRIGATION	\$4,172.38		
	Invoice		Date	Description		Amount			
	9060968		02/11/2020	Grounds - Delta Blue Rye Sod		\$286.01			
	9085810		02/15/2020	Grounds - Supplies		\$3,886.37			
724426	02/21/2020	Open			Accounts Payable	Franchise Tax Board	\$80.00		
	Invoice		Date	Description		Amount			
	02142020		02/14/2020	Garnishment pp 2/1/20-2/14/20		\$80.00			

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724427	02/21/2020	Open			Accounts Payable	GILBANE BUILDING COMPANY	\$1,600.00		
	Invoice		Date	Description					
	14, 2018-13		12/01/2019	SO #2 MRW Parking Lot Improvements 11/1/19-11/30/19			\$1,600.00		
724428	02/21/2020	Open			Accounts Payable	GRAINGER INC	\$216.28		
	Invoice		Date	Description					
	9427145025		01/29/2020	Facilities - Library Electric Tankless Water Heater			\$216.28		
724429	02/21/2020	Open			Accounts Payable	GRANITE CONSTRUCTION COMPANY	\$497,709.75		
	Invoice		Date	Description					
	1748424		01/31/2020	Byrne Ave Sidewalk Improvement through 1/31/20 Paymt 4			\$497,709.75		
724430	02/21/2020	Open			Accounts Payable	HDL COREN & CONE	\$4,081.25		
	Invoice		Date	Description					
	0027674-IN		02/03/2020	Contract Services Property Tax Jan- March 20			\$4,081.25		
724431	02/21/2020	Open			Accounts Payable	HMH ENGINEERS INC	\$18,352.40		
	Invoice		Date	Description					
	37649		02/11/2020	Cupertino Bridge Maintenance thru 2/1/20			\$14,866.40		
	37650		02/11/2020	SO #2 Byrne Avenue Sidewalk Improvements thru 2/1/2020			\$3,011.00		
724432	02/21/2020	Open			Accounts Payable	HORIZON	\$468.20		
	Invoice		Date	Description					
	1Y319781		02/12/2020	Trees/ROW - Tree Stakes			\$684.52		
	1Y319783		02/12/2020	Trees/ROW - Credit for Invoice# 1Y319781			(\$216.32)		
724433	02/21/2020	Open			Accounts Payable	IFPTE LOCAL 21	\$2,039.26		
	Invoice		Date	Description					
	02142020		02/14/2020	Association Dues - CEA pp 2/1/20-2/14/20			\$2,039.26		
724434	02/21/2020	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$2,245.55		
	Invoice		Date	Description					
	4049697-00		02/03/2020	Grounds - Memorial Park Supplies			\$1,191.63		
	4041069-00		02/04/2020	Grounds - Supplies			\$315.99		
724435	02/21/2020	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS	\$655.50		
	Invoice		Date	Description					
	236933		02/14/2020	Streets - Blank Signs			\$655.50		
724436	02/21/2020	Open			Accounts Payable	IRON MOUNTAIN RECORDS MGMNT	\$1,920.37		
	Invoice		Date	Description					
	CJXP004		01/31/2020	City Clerk Office Storage 2/1 - 2/29			\$1,920.37		
724437	02/21/2020	Open			Accounts Payable	KMVT COMMUNITY TELEVISION	\$5,543.97		
	Invoice		Date	Description					
	7530A		01/31/2020	Community Access TV - Jan 2020			\$5,543.97		

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724438	02/21/2020	Open			Accounts Payable	LEAGUE OF CALIFORNIA CITIES	\$18,427.00		
	Invoice		Date	Description		Amount			
	628149		01/01/2020	Membership Dues for Calendar Year 2020		\$18,427.00			
724439	02/21/2020	Open			Accounts Payable	LESAR DEVELOPMENT CONSULTANTS	\$216.00		
	Invoice		Date	Description		Amount			
	CUP-3		01/31/2020	BMR and Commercial Linkage Program Peer Review 2020/01		\$216.00			
724440	02/21/2020	Open			Accounts Payable	MAIL FINANCE	\$207.46		
	Invoice		Date	Description		Amount			
	N8101724		01/11/2020	LEASE PAYMENT NOV- FEB		\$207.46			
724441	02/21/2020	Open			Accounts Payable	MARC LABRIE	\$54.43		
	Invoice		Date	Description		Amount			
	MarcL011920		01/19/2020	Cell Phone Reimbursement - Marc L Dec 20 to Jan 19		\$54.43			
724442	02/21/2020	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$1,294.27		
	Invoice		Date	Description		Amount			
	102231		02/12/2020	Grounds - Mini Bark		\$762.46			
	102249		02/13/2020	Grounds - Mini Bark		\$381.23			
	102271		02/14/2020	Grounds - Base Rock		\$93.63			
	102280		02/14/2020	Grounds - Planter Mix Fill Sand		\$56.95			
724443	02/21/2020	Open			Accounts Payable	MUSSON THEATRICAL	\$1,039.74		
	Invoice		Date	Description		Amount			
	00444638		01/28/2020	SOC2020 Rental Equipment (Lighting & Drapes)		\$1,039.74			
724444	02/21/2020	Open			Accounts Payable	NATIONAL ASSOCIATION OF CITY TRANSPORTATION OFFICI	\$7,500.00		
	Invoice		Date	Description		Amount			
	INV000278		01/31/2020	2020 NACTO Member Dues 1/1/20-12/31/20		\$7,500.00			
724445	02/21/2020	Open			Accounts Payable	NEOFUNDS BY NEOPOST	\$8,398.59		
	Invoice		Date	Description		Amount			
	02032020		02/03/2020	Postage		\$8,398.59			
724446	02/21/2020	Open			Accounts Payable	Neopost USA Inc	\$1,379.25		
	Invoice		Date	Description		Amount			
	57325274		01/24/2020	Standard Maintenance for Postage Machine		\$63.00			
	57262897		01/01/2020	Standard Maintenance for Postage Machine		\$1,316.25			
724447	02/21/2020	Open			Accounts Payable	NEXTREQUEST CO.	\$500.00		
	Invoice		Date	Description		Amount			
	1463		02/11/2020	NextRequest training		\$500.00			
724448	02/21/2020	Open			Accounts Payable	NI GOVERNMENT SERVICES INC	\$79.04		
	Invoice		Date	Description		Amount			
	0011345956		02/01/2020	Satellite Cell Phone Services 1/1 - 1/31		\$79.04			
724449	02/21/2020	Open			Accounts Payable	OFFICE DEPOT	\$273.96		
	Invoice		Date	Description		Amount			
	436648591001		01/30/2020	Office Supplies - Copy Paper		\$273.96			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
724450	02/21/2020	Open			Accounts Payable	ONLINE SOLUTIONS LLC	\$9,000.00		
	Invoice		Date	Description		Amount			
	3586		02/10/2020	Annual Billing -May 1, 2020 - April 30, 2021		\$9,000.00			
724451	02/21/2020	Open			Accounts Payable	Operating Engineer #3	\$1,560.00		
	Invoice		Date	Description		Amount			
	02142020		02/14/2020	Union Dues pp 2/1/20-2/14/20		\$1,560.00			
724452	02/21/2020	Open			Accounts Payable	Pakpour Consulting Group	\$12,246.61		
	Invoice		Date	Description		Amount			
	3101		02/07/2020	Civic Center Parking Analysis 1/1/20-1/31/20 10031.03		\$7,878.48			
	3072		01/14/2020	Civic Center Parking Analysis 12/1/19 - 12/31/19 10031.03		\$4,368.13			
724453	02/21/2020	Open			Accounts Payable	PERKINS EASTMAN ARCHITECTS, DPC	\$29,000.00		
	Invoice		Date	Description		Amount			
	75260.01.0-6		02/18/2020	Cupertino Sports Center Seismic Reno 1/1/2020-1/31/2020		\$29,000.00			
724454	02/21/2020	Open			Accounts Payable	PG&E	\$33,381.81		
	Invoice		Date	Description		Amount			
	Import - 867638		01/31/2020	116367001 -E27H4 Wolfe and Rte 280 NB Loc A		\$51.67			
	Import - 867639		01/31/2020	116367013 -1486 S Stelling Rd, Irrigation Control		\$10.84			
	Import - 867642		01/31/2020	116367035 -De Anza Blvd and Mariani, Traffic Signal/Safety Lts		\$70.70			
	Import - 867644		01/31/2020	116367044 - 10555 Mary Ave NEM		\$43.12			
	Import - 867645		01/31/2020	116367045 -De Anza Blvd and Hwy 280 S/Ramp, Traffic Signal		\$67.98			
	Import - 867646		01/31/2020	116367050 -NW Corner Stevens Crk, Traffic Signals		\$61.75			
	Import - 867647		01/31/2020	116367055 -Saich Wy and Stevens Crk NE Corner, Traffic Signal		\$60.86			
	Import - 867648		01/31/2020	116367060 -E37R0 Stevens Creek and De Anza Blvd, Traffic Signal		\$97.45			
	Import - 867649		01/31/2020	116367065 -Stevens Creek Blvd E/Saich Wy, Sprinkler Control		\$11.28			
	Import - 867650		01/31/2020	116367067 -Stonydale Dr and Varian Park, walkway lighting and Ir		\$107.32			
	Import - 867651		01/31/2020	116367070 -Stevens Creek and Blaney Ave., Traffic Signal		\$76.37			
	Import - 867652		01/31/2020	116367071 -Linda Vista Dr / Hillside Park, Hillside Park		\$27.54			
	Import - 867653		01/31/2020	116367075 -Vallco Pkwy and Perimeter Rd., Traffic Signals		\$56.27			
	Import - 867655		01/31/2020	116367090 -Wolfe and Vallco Pkwy, Traffic Signals		\$81.45			
	Import - 867656		01/31/2020	116367100 -E37H3 Wolfe and 280 SB Loc B, Traffic Signal		\$72.28			
	Import - 867657		01/31/2020	116367105 -Stevens Crk and Wolfe Rd, Traffic Signals		\$95.29			
	Import - 867658		01/31/2020	116367110 -SW Cor Stevens Crk and Portal, Traffic Signal		\$66.62			
	Import - 867659		01/31/2020	116367113 -Miller E/S 100N off Calle De Barcelona		\$66.19			
	Import - 867660		01/31/2020	116367115 -Stevens Crk and Perimeter Rd, Traffic Control Signal		\$67.20			
	Import - 867661		01/31/2020	116367120 -Vallco Prky/Tantau Ave, Traffic Signal		\$71.32			
	Import - 867662		01/31/2020	116367125 -Stevens Crk and Tantau, Traffic Signals		\$73.99			

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	Import - 867663		01/31/2020		116367130 -NW Corner Steven Crk and Torre, Traffic Signal		\$73.29		
	Import - 867664		01/31/2020		116367145 -10300 Torre Ave, City Hall		\$5,857.05		
	Import - 867665		01/31/2020		116367150 -Homestead and Wolfe Road, Sunnyvale		\$83.04		
	Import - 867666		01/31/2020		116367154 -22601 Voss Ave		\$782.86		
	Import - 867667		01/31/2020		116367155 -Homestead and Blaney, Cupertino Traffic Signal, Sunny		\$50.39		
	Import - 867668		01/31/2020		116367165 -S/E Wolfe-Pruneridge, Sprinkler Control and Traffic S		\$85.21		
	Import - 867669		01/31/2020		116367170 -Tantau Ave and Tandem D/W, Traffic Signal		\$76.41		
	Import - 867670		01/31/2020		116367171 -10155 Barbara Ln, Irrigation and Scoreboard		\$16.42		
	Import - 867671		01/31/2020		116367175 -S/E Corner Pruneridge and Tantau, Traffic Controller		\$64.28		
	Import - 867672		01/31/2020		116367180 -Finch and Stevens Creek, Traffic Signals		\$72.33		
	Import - 867675		01/31/2020		116367185 -Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting		\$26.47		
	Import - 867676		01/31/2020		116367195 -Corner Miller and Phil Ln, Traffic Signal		\$58.97		
	Import - 867677		01/31/2020		116367200 -Homestead and De Anza Blvd, Traffic Signal/Dept Pub W		\$79.11		
	Import - 867678		01/31/2020		116367205 -Homestead Rd and Franco Ct, Traffic Signals		\$50.74		
	Import - 867679		01/31/2020		116367215 -N/Ramp De Anza Blvd, Traffic Signal		\$63.44		
	Import - 867680		01/31/2020		116367220 -Homestead Rd and Bluejay Rd, Traffic Signals		\$62.29		
	Import - 867681		01/31/2020		116367225 -WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L		\$367.42		
	Import - 867682		01/31/2020		116367236 -Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir		\$12.51		
	Import - 867683		01/31/2020		116367245 -Stevens Creek Blvd and Janice Ave, Sprinkler Control		\$15.65		
	Import - 867684		01/31/2020		116367255 -Lucille and Villa De Anza, Sprinkler Control		\$214.77		
	Import - 867685		01/31/2020		116367269 -Cor/Lucille and Randy Ln, Sprinkler System (011095852		\$63.63		
	Import - 867686		01/31/2020		116367274 -1170 Yorkshire Dr.		\$10.84		
	Import - 867687		01/31/2020		116367275 -Homestead and Tantau, Cupertino Traffic Signal, Sunny		\$72.59		
	Import - 867688		01/31/2020		116367280 -Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign		\$71.65		
	Import - 867689		01/31/2020		116367285 -21111 Stevens Creek Blvd, Sports Center		\$5,264.68		
	Import - 867690		01/31/2020		116367285 -21111 Stevens Creek Blvd, Teen Center		\$375.00		
	Import - 867691		01/31/2020		116367290 -Stevens Creek and Mary Ave, Traffic Signals		\$70.06		
	Import - 867695		01/31/2020		116367325 -21975 San Fernando Ave, Picnic Area		\$2,291.55		
	Import - 867696		01/31/2020		116367332 -821 Bubb Rd #B/Building Concession		\$98.69		
	Import - 867698		01/31/2020		116367343 -Foothill Blvd 150' N/O Alpine E/S, Irrigation Control		\$25.25		
	Import - 867699		01/31/2020		116367357 -N De Anza 188 FT N/Valley Green Dr, Irrig Controller		\$21.28		
	Import - 867700		01/31/2020		116367359 -Homestead and Heron, traffic control svc		\$57.76		

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Import - 867701			01/31/2020		116367360 -10300 Aninworth Dr, Ball Park Stevens Creek SV		\$10.84		
Import - 867702			01/31/2020		116367370 -Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign		\$16.26		
Import - 867703			01/31/2020		116367375 -10710 Stokes Ave, Somerset Park		\$33.92		
Import - 867704			01/31/2020		116367380 -NE Corner Peninsula and Stevens Creek, Traffic Signal		\$66.92		
Import - 867705			01/31/2020		116367385 -End/Stokes W/Wilson Crt, Sprinkler Control		\$12.14		
Import - 867706			01/31/2020		116367395 -N/E corner Foothill and Starling Dr, Traffic Signals		\$58.31		
Import - 867707			01/31/2020		116367401 -Miller W/S N of Greenwood		\$20.39		
Import - 867708			01/31/2020		116367408 -Stevens Creek Bl and Mary Avenue, Memorial Park Pump		\$62.38		
Import - 867711			01/31/2020		116367437 -10455 Miller Ave, Creekside Park		\$624.66		
Import - 867713			01/31/2020		116367447 -Stelling Rd Median 500' S/O Peppertree Ln, Landscape		\$11.17		
Import - 867714			01/31/2020		116367449 -10350 Torre Ave, Community Hall		\$2,208.99		
Import - 867715			01/31/2020		116367455 -E37R9 Rodriguez and De Anza Blvd, Traffic Signal		\$79.56		
Import - 867716			01/31/2020		116367465 -De Anza Blvd and Scofield Dr, Sprinkler Controller		\$11.92		
Import - 867718			01/31/2020		116367474 -10500 Ann Arbor Ave, Field-Garden Gate		\$15.81		
Import - 867719			01/31/2020		116367475 -Foothill and Stevens Creek, Traffic Signal		\$68.45		
Import - 867720			01/31/2020		116367476 -Salem Ave and Foothill Blvd, Irrigation Control		\$10.84		
Import - 867721			01/31/2020		116367477 -21121 Stevens Creek Blvd, Memorial Park		\$1,511.85		
Import - 867722			01/31/2020		116367484 -20220 Suisun Dr, Parks and Rec Free Standing Panel		\$15.79		
Import - 867723			01/31/2020		116367493 -Dumas Dr/Jollyman Park, Jollyman Park Restroom		\$201.76		
Import - 867724			01/31/2020		116367505 -Stevens Crk and Stelling, Signal		\$43.57		
Import - 867725			01/31/2020		116367510 -Bubb Rd and Results Wy, Traffic Signal		\$53.84		
Import - 867726			01/31/2020		116367515 -Bubb Rd and McClellan Intersection, Traffic Signal		\$82.85		
Import - 867727			01/31/2020		116367520 -Stelling Rd and Peppertree, Traffic Signal		\$62.96		
Import - 867729			01/31/2020		116367527 -Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation		\$10.84		
Import - 867730			01/31/2020		116367530 -Orange Ave and Stevens Creek N/E corner, Traffic Cont		\$47.67		
Import - 867731			01/31/2020		116367536 -Senior Center		\$2,412.74		
Import - 867732			01/31/2020		116367545 -Saratoga-Sunnyvale Rd, Traffic Signal		\$71.16		
Import - 867733			01/31/2020		116367550 -W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal		\$62.61		
Import - 867734			01/31/2020		116367559 -21011 Prospect Rd, Irrigation Control		\$10.84		
Import - 867735			01/31/2020		116367560 -S/E corner De Anza and Pacifica, Traffic Signal		\$75.65		
Import - 867736			01/31/2020		116367568 -CORP YARD NEM		\$27.76		
Import - 867737			01/31/2020		116367570 -De Anza Blvd, Sprinkler Controller *		\$11.92		
Import - 867738			01/31/2020		116367585 -Rainbow and Stelling, Traffic Signal		\$65.22		
Import - 867739			01/31/2020		116367587 -10430 S De Anza Blvd, Holiday Lighting		\$49.93		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 867740		01/31/2020		116367590 -Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal		\$61.64		
	Import - 867741		01/31/2020		116367605 -E37C1 Prospect and Rte 85, Traffic Signal		\$68.72		
	Import - 867742		01/31/2020		116367610 -E37R6 Kentwood/S. De Anza Blvd, Traffic Signal		\$67.01		
	Import - 867743		01/31/2020		116367615 -Fallenleaf Ln and S De Anza Blvd, Traffic Signal		\$71.36		
	Import - 867744		01/31/2020		116367620 -S De Anza Blvd and Sharon Dr , Irrigation Controller		\$15.97		
	Import - 867745		01/31/2020		116367625 -Stevens Creek Blvd Orange S/W Cor, Irrigation Control		\$10.84		
	Import - 867746		01/31/2020		116367628 -N/W corner Alpine Dr and Foothill Blvd, Irrigation Co		\$10.84		
	Import - 867747		01/31/2020		116367630 -22100 Stevens Creek Blvd, Golf Pro Shop		\$213.86		
	Import - 867748		01/31/2020		116367648 -Linda Vista Park/Linda Vista Dr, Irrigation Control		\$153.54		
	Import - 867749		01/31/2020		116367656 -Scofield and De Anza, 100HP		\$12.76		
	Import - 867750		01/31/2020		116367677 -De Anza and Lazaneo, Sprinkler System		\$83.39		
	Import - 867751		01/31/2020		116367685 -Ruppell Pl and Moltzen Dr, Sprinkler Control		\$93.65		
	Import - 867752		01/31/2020		116367740 -Carmen Rd and Stevens Creek S/E corner, Irrigation Co		\$10.84		
	Import - 867754		01/31/2020		116367763 -10630 S De Anza Blvd, Holiday Lighting		\$54.32		
	Import - 867755		01/31/2020		116367782 -N/S Stevens Creek Blvd in front of 20301, Irrigation		\$10.84		
	Import - 867756		01/31/2020		116367793 -101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Highw		\$662.04		
	Import - 867757		01/31/2020		116367815 -19784 Wintergreen Dr		\$429.65		
	Import - 867759		01/31/2020		116367836 -De Anza Blvd E/S S/O Lazaneo, Sprinkler Control		\$10.84		
	Import - 867760		01/31/2020		116367840 -community ctr -NEW		\$4,999.91		
	Import - 867761		01/31/2020		116367902 -10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,l		\$208.41		
	Import - 867762		01/31/2020		116367907 -S/W Corner Stelling and Green leaf, Traffic Signal		\$71.57		
	Import - 867764		01/31/2020		116367925 -22601 Voss Ave, Outdoor Lighting-MV Park		\$15.83		
	Import - 867765		01/31/2020		116367941 -7548 Donegal Dr, Irrigation Control /Hoover Park		\$10.84		
	Import - 867766		01/31/2020		110659172 -N De Anza 455FT S/O Mariani Dr, Irrig Control		\$17.66		
	Import - 867767		01/31/2020		116367988 -21710 McClellan Rd, Playground Reception Area		\$10.84		
724455	02/21/2020	Open			Accounts Payable	PREFERRED ALLIANCE INC	\$53.00		
	Invoice		Date	Description		Amount			
	0155654-IN		01/31/2020	NON-RANDOM TESTS		\$53.00			
724456	02/21/2020	Open			Accounts Payable	PROJECT SENTINEL	\$10,112.42		
	Invoice		Date	Description		Amount			
	440-502-123119		02/13/2020	BMR AHF Rental Mediation Q2FY19-20		\$10,112.42			

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724457	02/21/2020	Open			Accounts Payable	PUBLIC GOOD PR, LLC	\$1,732.50		
	Invoice		Date	Description		Amount			
	1819		02/05/2020	Public Relations (PR) Services - January 2020		\$1,732.50			
724458	02/21/2020	Open			Accounts Payable	PURPLE COMMUNICATIONS, INC.	\$330.00		
	Invoice		Date	Description		Amount			
	76853-86848		02/08/2020	VRI Interpreter- Zeng		\$330.00			
724459	02/21/2020	Open			Accounts Payable	ReadyRefresh by Nestle	\$617.64		
	Invoice		Date	Description		Amount			
	10B0027344639		02/08/2020	City Hall - Employee Drinking Water		\$105.81			
	10B0027344597		02/08/2020	Service Center - Employee Drinking Water		\$511.83			
724460	02/21/2020	Open			Accounts Payable	RED WING BUSINESS ADVANTAGE ACCOUNT	\$44.97		
	Invoice		Date	Description		Amount			
	20200210075899		02/10/2020	Safety Boots for Albert (Balance Amount) - Building		\$44.97			
724461	02/21/2020	Open			Accounts Payable	REUSER INC.	\$2,502.64		
	Invoice		Date	Description		Amount			
	27488		11/01/2019	Trees/Row - Wood Chips		\$2,502.64			
724462	02/21/2020	Open			Accounts Payable	RICHARD YAU	\$17,500.00		
	Invoice		Date	Description		Amount			
	1902		11/25/2019	SO #1 SCB Bikeway Phase 1 MA 2019-07		\$4,500.00			
	1904		12/31/2019	SO #2 Bubb Rd & SO #3 Bike Plan Implement Dec 2019 MA 2019-07		\$5,000.00			
	1903		12/20/2019	SO #1 SCB Bikeway Phase 1 MA 2019-07 for Oct/Nov 2019 MA 2019-07		\$8,000.00			
724463	02/21/2020	Open			Accounts Payable	RONALD D OLDS	\$1,075.88		
	Invoice		Date	Description		Amount			
	5403		02/11/2020	EOC Projector lamp swap & Facility Yard AV rack		\$509.63			
	5404		02/18/2020	Service Center AV Rack System		\$566.25			
724464	02/21/2020	Open			Accounts Payable	ROYAL COACH TOURS	\$2,217.83		
	Invoice		Date	Description		Amount			
	18823		02/12/2020	18823 The Last Ship 03/05/20		\$1,026.18			
	18824		02/12/2020	18824 Auto Desk and Anchor Brewery 03/24/2020		\$1,191.65			
724465	02/21/2020	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$10,307.42		
	Invoice		Date	Description		Amount			
	Import - 867956		01/28/2020	0068410000-1 - 22221 McClellan 8302		\$344.48			
	Import - 867957		01/28/2020	0134100000-6 - 8303 Memorial Park		\$363.50			
	Import - 867960		01/28/2020	0345710000-0 - Alderbrook Ln.FS		\$55.69			
	Import - 867962		01/28/2020	0677310000-0 - 10300 Torre Ave LS (Comm.Hall)		\$107.08			
	Import - 867965		01/28/2020	1250520000-1 - 6620 Blackberry/Snack		\$189.20			
	Import - 867967		01/28/2020	1393820000-6 - Irrig SC/Stelling LS (Stev Crk Blvd)		\$57.94			
	Import - 867969		01/28/2020	1444810000-9 - Hyannisport Dr. LS		\$205.92			
	Import - 867973		01/28/2020	1735700000-3 - 8303 Memorial Park Restroom		\$194.69			
	Import - 867974		01/28/2020	1787904559-3 - 22221 McClellan 8302		\$125.83			
	Import - 867975		01/28/2020	1832500000-0 - Ruppell PL LS		\$107.85			
	Import - 867976		01/28/2020	1836700000-9 - 8322 Mary Mini Park		\$191.33			
	Import - 867978		01/28/2020	2228610000-7 - 21111 Stevens Crk LS		\$233.54			
	Import - 867979		01/28/2020	2243500000-9 - 10300 Ainsworth Dr.LS		\$184.50			

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	Import - 867980		01/28/2020	2286120000-8	- 21251 Stevens Creek Blvd		\$68.85		
	Import - 867981		01/28/2020	2288800000-1	- 8306 Somerset Park		\$186.27		
	Import - 867983		01/28/2020	2649300000-9	- 10300 Torre Ave. FS (Comm.Hall)		\$55.69		
	Import - 867984		01/28/2020	2892070144-9	- 22221 McClellan 8320		\$137.72		
	Import - 867987		01/28/2020	2984810000-3	- 8504 Alves and Stelling		\$223.27		
	Import - 867990		01/28/2020	3296700000-4	- Irrig SC/Stelling LS (Stev Crk Blvd)		\$57.94		
	Import - 867993		01/28/2020	3530520000-4	- 21111 Stev.Crk Blvd 8510		\$361.75		
	Import - 867994		01/28/2020	3612707315-7	- Stockmeir Ct		\$399.30		
	Import - 867995		01/28/2020	3673220000-5	- Stev.Crk/Cupertino Rd.		\$59.16		
	Import - 867998		01/28/2020	3746710000-6	- 21111 Stev.Crk BL FS		\$107.77		
	Import - 867999		01/28/2020	3841010000-2	- 8507 Monta Vista Park		\$214.77		
	Import - 868000		01/28/2020	3856110000-9	- 8322 Stella Estates		\$59.16		
	Import - 868001		01/28/2020	3857710000-1	- 8322 Foothill/Cupertino Rd		\$114.50		
	Import - 868003		01/28/2020	3900520000-9	- 10300 Torre Ave		\$270.27		
	Import - 868005		01/28/2020	4103020000-4	- 6620 Blackberry/Snack		\$265.96		
	Import - 868006		01/28/2020	4227520000-6	- 8303 Memorial Park		\$455.57		
	Import - 868013		01/28/2020	5356310000-6	- 8322 Stev.Crk/Median		\$186.27		
	Import - 868017		01/28/2020	5778910000-5	- 8504 Quinlan Ln.FS		\$68.85		
	Import - 868018		01/28/2020	5835000000-4	- 8322 Stelling/Alves		\$116.96		
	Import - 868019		01/28/2020	5929210000-1	- 8322 Ann Arbor Ct		\$116.96		
	Import - 868020		01/28/2020	5948100000-4	- Emerg Irrig/Golf		\$597.03		
	Import - 868021		01/28/2020	5986710000-6	- 10300 Torre Ave. FS (Comm.Hall)		\$215.83		
	Import - 868023		01/28/2020	6292600000-1	- 10800 Torre Ave LS		\$199.56		
	Import - 868024		01/28/2020	6296810000-8	- 8322 Stev.Crk Bl median		\$120.37		
	Import - 868025		01/28/2020	6405210000-1	- 8506 McClellan Ranch		\$93.79		
	Import - 868026		01/28/2020	6578520000-0	- 8322 Foothill/Alpine LS		\$116.96		
	Import - 868029		01/28/2020	6788620000-4	- 10555 Mary Ave. 8503		\$218.15		
	Import - 868031		01/28/2020	6907100000-9	- Alderbrook Ln		\$102.58		
	Import - 868032		01/28/2020	6935200000-9	- 8303 Memorial Park		\$184.50		
	Import - 868033		01/28/2020	6973320000-5	- 8301 Linda Vista PK1		\$199.43		
	Import - 868034		01/28/2020	7036000000-7	- 85 Stev.Crk/Mary LS		\$114.50		
	Import - 868036		01/28/2020	7054200000-8	- 8322 Phar Lap LS		\$35.76		
	Import - 868038		01/28/2020	7495200000-3	- 10300 Torre Ave FS		\$55.69		
	Import - 868040		01/28/2020	7630410000-1	- Salem Av.LS		\$283.69		
	Import - 868043		01/28/2020	7930000000-1	- 8322 Stelling/Christensen Dr.		\$132.23		
	Import - 868044		01/28/2020	8006810000-9	- 10450 Mann Dr		\$36.08		
	Import - 868045		01/28/2020	8065700000-8	- Peninsula and Fitzgerald Is		\$46.24		
	Import - 868047		01/28/2020	8270010000-9	- Janice Ave.LS		\$182.30		
	Import - 868048		01/28/2020	8287220000-9	- 8322 Stevens Cr/San Antonio LS		\$57.94		
	Import - 868051		01/28/2020	8605220000-2	- Stev.Crk/Orange LS		\$58.61		
	Import - 868052		01/28/2020	8647520000-1	- 10555 Mary Ave/Corp Yard FS		\$176.62		
	Import - 868053		01/28/2020	8755010000-9	- 10455 Miller Ave/Creekside		\$199.96		
	Import - 868054		01/28/2020	8879620000-9	- 8504 Christensen Dr		\$215.15		
	Import - 868055		01/28/2020	8886800000-6	- 8301 Linda Vista PK2		\$199.43		
	Import - 868058		01/28/2020	9377600000-7	- 8307 Varian Park		\$431.25		
	Import - 868065		01/28/2020	9824500000-9	- 8322 Irrig SC/Stelling		\$145.23		

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724466	02/21/2020	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$2,456.75		
	Invoice		Date	Description		Amount			
	Parks MP 021920		02/19/2020	Cupertino Parks & Recreation System Master Plan		\$2,456.75			
724467	02/21/2020	Open			Accounts Payable	SILICON VALLEY BUSINESS JOURNAL	\$115.00		
	Invoice		Date	Description		Amount			
	02142020		02/14/2020	Print and Digital Subscription Renewal (Acct #11068967)		\$115.00			
724468	02/21/2020	Open			Accounts Payable	SMITH'S FAMILY OF COMPANIES, INC	\$890.00		
	Invoice		Date	Description		Amount			
	70900		02/15/2020	Trees/ROW - Mary Bridge Trapping		\$180.00			
	70947		02/15/2020	Grounds - Three Oaks Park Trapping		\$185.00			
	70901		02/15/2020	Grounds - Linda Vista Park Trapping		\$175.00			
	70941		02/15/2020	Grounds - Hoover Park Trapping		\$200.00			
	70899		02/15/2020	Grounds - Gardengate School Trapping		\$150.00			
724469	02/21/2020	Open			Accounts Payable	SOLARWINDS	\$9,605.00		
	Invoice		Date	Description		Amount			
	IN468354		02/12/2020	Solarwinds Network Performance Monitor		\$9,605.00			
724470	02/21/2020	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$92.73		
	Invoice		Date	Description		Amount			
	3436492776		01/17/2020	USB Drives (Public Records Requests)		\$52.85			
	3438582132		02/05/2020	Office Supplies		\$39.88			
724471	02/21/2020	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	Invoice		Date	Description		Amount			
	02142020		02/14/2020	Child Support pp 2/1/20-2/14/20		\$276.92			
724472	02/21/2020	Open			Accounts Payable	TARGET SPECIALTY PRODUCTS	\$152.15		
	Invoice		Date	Description		Amount			
	INVP500017116		02/04/2020	Fleet - Parts		\$152.15			
724473	02/21/2020	Open			Accounts Payable	TENJI INC	\$2,488.75		
	Invoice		Date	Description		Amount			
	2679		01/14/2020	Facilities - Library Fish Tank Ailment Treatment Procedure		\$2,488.75			
724474	02/21/2020	Open			Accounts Payable	TOAN QUACH	\$77.50		
	Invoice		Date	Description		Amount			
	ToanQ020520		02/06/2020	Toan Tuition Reimbursement - Winter 2020		\$77.50			
724475	02/21/2020	Open			Accounts Payable	U.S. TELEPACIFIC CORP	\$2,163.21		
	Invoice		Date	Description		Amount			
	125903519-0		01/31/2020	Telephone Service for new VoIP System		\$2,163.21			
724476	02/21/2020	Open			Accounts Payable	VALLEY OIL COMPANY	\$10,039.47		
	Invoice		Date	Description		Amount			
	10282		02/05/2020	Fleet - Fuel		\$3,248.69			
	9549		02/05/2020	Fleet - Fuel		\$6,790.78			

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724477	02/21/2020	Open			Accounts Payable	VERIZON WIRELESS	\$10,468.26		
	Invoice		Date	Description			Amount		
	9847678069-0		02/04/2020	650-279-4300 Deborah Feng			\$81.10		
	9847678069-1		02/04/2020	650-269-5567 Araceli Alejandre			\$38.01		
	9847678069-3		02/04/2020	408-966-0471 Brian Gathers MiFi			\$38.01		
	9847678069-4		02/04/2020	408-966-0384 Cliff Mabutas MiFi			\$38.01		
	9847678069-5		02/04/2020	408-963-9329 David Chen			\$38.01		
	9847678069-7		02/04/2020	408-963-3875 Robert Kim			\$38.01		
	9847678069-9		02/04/2020	408-205-4541 Iqraam Nabi			\$38.01		
	9847678069-10		02/04/2020	408-891-9971 Jindy Garfias			\$38.01		
	9847678069-11		02/04/2020	408-891-9503 Rachele Sander			\$25.15		
	9847678069-12		02/04/2020	408-891-9008 Park Ranger Corridor			\$27.93		
	9847678069-13		02/04/2020	408-891-7964 Kirsten Squarcia			\$38.01		
	9847678069-15		02/04/2020	408-857-3211 Kim Frey			\$26.19		
	9847678069-16		02/04/2020	408-857-2355 Alex Corbalis Travel Agent			\$25.15		
	9847678069-17		02/04/2020	408-841-6612 C. Internet Emergncyyva			\$38.01		
	9847678069-18		02/04/2020	408-828-9819 Kerri Heusler			\$41.04		
	9847678069-21		02/04/2020	408-781-6411 Compost Site			\$0.16		
	9847678069-22		02/04/2020	408-781-4360 Paul Tognetti			\$38.01		
	9847678069-23		02/04/2020	408-781-4139 Julia Kinst			\$38.01		
	9847678069-24		02/04/2020	408-781-3499 Jennifer Chu			\$38.01		
	9847678069-25		02/04/2020	408-781-1340 Brad Alexander Street Division #4			\$38.01		
	9847678069-26		02/04/2020	408-781-0799 Brad Alexander Street Division #3			\$38.01		
	9847678069-27		02/04/2020	408-781-0663 B. Street Division #2			\$38.01		
	9847678069-28		02/04/2020	408-781-0290 Brad Alexander Street Division #1			\$38.01		
	9847678069-29		02/04/2020	408-761-3636 Zach Korach			\$53.46		
	9847678069-31		02/04/2020	408-693-9822 Carl Valdez			\$38.01		
	9847678069-32		02/04/2020	408-693-9515 Carl Valdez			\$26.60		
	9847678069-33		02/04/2020	408-693-7088 Adrianna Stankovich			\$29.54		
	9847678069-36		02/04/2020	408-691-2466 Kane Wolfe			\$53.46		
	9847678069-37		02/04/2020	408-688-6252 Benjamin Fu			\$33.95		
	9847678069-38		02/04/2020	408-688-1613 Ricardo Alvarez			\$38.01		
	9847678069-39		02/04/2020	408-655-8685 Alex Wykoff			\$27.98		
	9847678069-40		02/04/2020	408-655-8680 Jeff Trybus			\$53.46		
	9847678069-41		02/04/2020	408-642-4504 Jeff Milkes			\$15.95		
	9847678069-42		02/04/2020	408-642-4263 Alex Wykoff/IT Wireless			\$38.01		
	9847678069-43		02/04/2020	408-642-0406 Vivian Silva			\$25.15		
	9847678069-44		02/04/2020	408-630-0900 Curtis Bloomquist			\$38.01		
	9847678069-45		02/04/2020	408-628-8745 Ken Tanase			\$38.01		
	9847678069-46		02/04/2020	408-610-0601 Paul Tognetti			\$58.07		
	9847678069-47		02/04/2020	408-609-8826 Domingo Santos			\$38.01		
	9847678069-48		02/04/2020	408-609-8796 Rob Griffiths			\$38.01		
	9847678069-49		02/04/2020	408-609-8711 Bill Bodene			\$38.01		
	9847678069-50		02/04/2020	408-609-4367 Isaac Preciado			\$38.01		
	9847678069-51		02/04/2020	408-609-4188 Jason Giorgianni			\$38.01		
	9847678069-53		02/04/2020	408-605-3905 Andrew Schmitt MiFi 2			\$38.01		
	9847678069-54		02/04/2020	408-205-6589 Street Lights			\$40.01		
	9847678069-55		02/04/2020	408-605-2546 Michael Zimmerman			\$25.15		
	9847678069-56		02/04/2020	408-600-8560 Angela Tsui			\$28.64		
	9847678069-57		02/04/2020	408-599-4937 Ursula Syrova			\$38.01		

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9847678069-59			02/04/2020		408-568-6465 Beth Ebben 1		\$38.01		
9847678069-60			02/04/2020		408-568-3911 Jonathan Ferrante WWP		\$0.22		
9847678069-62			02/04/2020		408-515-7650 Karen Bernard-Guerin		\$25.35		
9847678069-63			02/04/2020		408-510-9158 Winnie Pagan		\$38.01		
9847678069-64			02/04/2020		408-510-0198 Gilee Corral		\$38.01		
9847678069-65			02/04/2020		408-497-9307 David Stillman		\$38.01		
9847678069-66			02/04/2020		408-497-7220 Colleen Ferris iPad		\$38.01		
9847678069-69			02/04/2020		408-497-4862 Jeff Trybus/IT Wireless		\$38.01		
9847678069-71			02/04/2020		408-497-4686 Cliff Mabutas		\$38.01		
9847678069-72			02/04/2020		408-497-3691 Sean Filbeck		\$38.01		
9847678069-73			02/04/2020		408-497-3338 Marc Labrie		\$38.01		
9847678069-75			02/04/2020		408-493-3543 Frank Villa		\$56.81		
9847678069-76			02/04/2020		408-493-3534 Jonathan Ferrante Median Crew 2		\$38.01		
9847678069-77			02/04/2020		408-489-9310 Kevin Rieden		\$38.01		
9847678069-78			02/04/2020		408-489-9309 Jonathan Ferrante		\$38.01		
9847678069-79			02/04/2020		408-489-8336 Beth Ebben 2		\$38.01		
9847678069-80			02/04/2020		408-489-3224 Dianne Thompson		\$41.88		
9847678069-81			02/04/2020		408-489-2932 Ross Slaney		\$38.01		
9847678069-82			02/04/2020		408-483-9976 On - Call Service Center		\$41.01		
9847678069-83			02/04/2020		408-483-7997 James Lee Ipad		\$927.50		
9847678069-84			02/04/2020		408-483-7859 Shawn Tognetti		\$38.01		
9847678069-85			02/04/2020		408-483-5947 Araceli Alejandre MiFi		\$38.01		
9847678069-86			02/04/2020		408-483-5672 M. Jonathan Ferrante		\$38.01		
9847678069-87			02/04/2020		408-483-3215 Teri Gerhardt		\$38.01		
9847678069-88			02/04/2020		408-483-0309 Maria Jimenez		\$96.33		
9847678069-89			02/04/2020		408-691-9432 Vanessa Guerra		\$338.83		
9847678069-90			02/04/2020		408-482-9730 Steven Scharf		\$38.01		
9847678069-91			02/04/2020		408-482-6096 Marc Labrie		\$38.01		
9847678069-92			02/04/2020		408-482-5991 Benjamin Fu		\$38.01		
9847678069-95			02/04/2020		408-478-1999 James Lee		\$33.92		
9847678069-96			02/04/2020		408-472-9907 Manuel Barragan		\$54.85		
9847678069-97			02/04/2020		408-472-8289 Jonathan Ferrante WWP		\$38.01		
9847678069-98			02/04/2020		408-206-0538 Quinton Adams		\$53.46		
9847678069-99			02/04/2020		408-472-7857 Paul O'Sullivan		\$927.50		
9847678069-100			02/04/2020		408-472-7295 Antonio Torrez		\$927.50		
9847678069-101			02/04/2020		408-472-7011 Ty Bloomquist		\$38.01		
9847678069-102			02/04/2020		408-472-6541 John Raaymakers		\$38.01		
9847678069-103			02/04/2020		408-472-6522 Jeff Greef		\$927.50		
9847678069-104			02/04/2020		408-472-1568 David Stillman		\$53.46		
9847678069-105			02/04/2020		408-466-4906 Kerri Heusler Housing Planner		\$38.01		
9847678069-107			02/04/2020		408-466-4450 TOC Oncall		\$38.01		
9847678069-108			02/04/2020		408-460-1821 Ty Bloomquist		\$52.13		
9847678069-109			02/04/2020		408-440-7136 Andy Badal		\$38.01		
9847678069-111			02/04/2020		408-340-8688 Kim Frey		\$38.01		
9847678069-112			02/04/2020		408-340-8648 Chad Mosley		\$38.01		
9847678069-113			02/04/2020		408-340-8564 Kane Wolfe		\$41.01		
9847678069-114			02/04/2020		408-340-8128 Lori Baumgartner		\$38.01		
9847678069-115			02/04/2020		408-340-8119 Phillip Wilkomm		\$25.35		
9847678069-116			02/04/2020		408-340-8060 Nidhi Mathur		\$38.01		
9847678069-117			02/04/2020		408-340-3387 Robert Kim		\$38.01		

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	9847678069-118		02/04/2020		408-340-3184	Peter Coglianese	\$38.01		
	9847678069-119		02/04/2020		408-334-9082	Sean Hatch/ City of Cupertino	\$25.15		
	9847678069-120		02/04/2020		408-334-4885	M. Streets Division #5	\$38.01		
	9847678069-121		02/04/2020		408-318-8726	Jason Fauth	\$38.01		
	9847678069-122		02/04/2020		408-318-7365	Bob Sabich	\$927.50		
	9847678069-123		02/04/2020		408-318-2012	Kane Wolfe	\$38.01		
	9847678069-124		02/04/2020		408-318-1635	Brian Babcock	\$38.14		
	9847678069-125		02/04/2020		408-316-7320	Gulu Sakhrani	\$38.01		
	9847678069-126		02/04/2020		408-316-2067	Paul O Sullivan	\$30.65		
	9847678069-127		02/04/2020		408-316-1283	Bill Mitchell	\$38.01		
	9847678069-129		02/04/2020		408-315-8165	Brian Gathers	\$38.01		
	9847678069-130		02/04/2020		408-315-6764	Rachelle Sander Mifi	\$38.01		
	9847678069-131		02/04/2020		408-315-3044	Jonathan Ferrante	\$48.54		
	9847678069-132		02/04/2020		408-314-9200	Whitney Zeller	\$38.01		
	9847678069-133		02/04/2020		408-314-6637	Sean Hatch/ Phoung D	\$25.15		
	9847678069-134		02/04/2020		408-314-4452	HazMat/S. Tognetti	\$27.86		
	9847678069-135		02/04/2020		408-313-9250	Lisa Maletis-Massey	\$38.01		
	9847678069-136		02/04/2020		408-313-6943	Travis Warner	\$38.01		
	9847678069-137		02/04/2020		408-313-5321	Paul Sapudar	\$38.01		
	9847678069-138		02/04/2020		408-313-4364	Street Tree Maintenance #4	\$38.01		
	9847678069-139		02/04/2020		408-313-3558	Street Tree Maintenance #3	\$38.01		
	9847678069-140		02/04/2020		408-209-3255	Quinton Adams iPad	\$38.01		
	9847678069-141		02/04/2020		408-234-0189	Bill Mi-Fi/IT Departmnet Mi-Fi	\$38.01		
	9847678069-142		02/04/2020		408-309-9252	Antonio Torrez	\$36.86		
	9847678069-143		02/04/2020		408-309-9249	Jeff Greef	\$48.64		
	9847678069-145		02/04/2020		408-309-8401	Rudy Lomas	\$38.01		
	9847678069-146		02/04/2020		408-309-7640	Bob Sabich	\$33.31		
	9847678069-147		02/04/2020		408-309-7042	Kristina Alfaro	\$25.75		
	9847678069-148		02/04/2020		408-309-5709	Clare Francavilla	\$38.01		
	9847678069-149		02/04/2020		408-309-4294	Albert Salvador	\$82.10		
	9847678069-150		02/04/2020		408-309-2693	TOC LAPTOP/CHRISTINE HANEL	\$38.01		
	9847678069-151		02/04/2020		408-309-1985	Barbara Banfield	\$38.87		
	9847678069-152		02/04/2020		408-309-0536	Phillip Wilkomm	\$38.01		
	9847678069-153		02/04/2020		408-309-0340	Piu Ghosh	\$52.97		
	9847678069-154		02/04/2020		408-234-8494	Roger Lee	\$68.89		
	9847678069-155		02/04/2020		408-234-4724	Building Attendants Quinlan	\$25.15		
	9847678069-156		02/04/2020		408-234-1270	Jonathan Ferrante Medians Group #1	\$38.01		
	9847678069-157		02/04/2020		408-234-0978	Infrastructure Department	\$38.01		
	9847678069-158		02/04/2020		408-234-0843	Sustainability iPad	\$38.01		
	9847678069-159		02/04/2020		408-313-0045	Toan Quach	\$38.01		
	9847678069-160		02/04/2020		408-313-1148	Toan Quach	\$34.07		
	9847678069-162		02/04/2020		408-206-7512	Tracy Ayala/ Fleet/Mechanic Shop	\$38.01		
	9847678069-163		02/04/2020		408-206-4856	Curtis Bloomquist	\$53.34		
	9847678069-164		02/04/2020		408-472-7927	Bill Mitchell	\$38.01		
	9847678069-165		02/04/2020		408-605-3078	Quinton MiFi	\$38.01		
	9847678069-166		02/04/2020		408-892-1486	Iqraam Nabi	\$31.48		
	9847678069-167		02/04/2020		408-205-3349	Senior Ctr/Rafael	\$32.18		
	9847678069-168		02/04/2020		408-204-9056	Bbf Square	\$38.01		
	9847678069-169		02/04/2020		408-204-3449	Rei Delgado	\$38.01		
	9847678069-170		02/04/2020		408-204-3430	Lauren Dickinson	\$38.01		

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	9847678069-171		02/04/2020	408-202-5384	Adrianna Stankovich		\$38.01		
724478	02/21/2020	Open			Accounts Payable	WEST VALLEY COMMUNITY SVCS AGENCY	\$11,536.06		
	Invoice		Date	Description		Amount			
	HH Q2 FY1920		01/16/2020	Haven to Home Q2 19-20		\$11,536.06			
724479	02/21/2020	Open			Accounts Payable	YORK INSURANCE SERVICES GROUP INC	\$2,208.17		
	Invoice		Date	Description		Amount			
	500019774		02/01/2020	Workers Compensation Claims 2/01-02/29		\$2,208.17			
724480	02/21/2020	Open			Accounts Payable	Goel, Arun	\$15,000.00		
	Invoice		Date	Description		Amount			
	219967		02/12/2020	10412 Chisholm Avenue, Park Fee Refund, 219967		\$15,000.00			
724481	02/21/2020	Open			Accounts Payable	ie inc debtor in possession ch11 case#18-11181(cca	\$216.44		
	Invoice		Date	Description		Amount			
	263840		02/18/2020	REFUND 7920 FALL CT BLD-2019-1633 WITHDRAWN		\$216.44			
724482	02/21/2020	Open			Accounts Payable	MOHSEN JALILI	\$13.92		
	Invoice		Date	Description		Amount			
	8798		02/20/2020	BLESS ELECTRIC INC. BL refund		\$13.92			
724483	02/21/2020	Open			Accounts Payable	Reaves, David	\$152.00		
	Invoice		Date	Description		Amount			
	2000310.032		02/11/2020	Kitchen on Fire Trip 3/12/20 - Canceled - full refund per AC		\$152.00			
724484	02/21/2020	Open			Accounts Payable	GUITAR CENTER	\$2,863.15		
	Invoice		Date	Description		Amount			
	2242289149		01/23/2020	Service Center Break Room Upgrades		\$2,863.15			
724485	02/21/2020	Open			Accounts Payable	CUPERTINO ROTARY CLUB	\$120.00		
	Invoice		Date	Description		Amount			
	Import - 22782		11/14/2016	QCC Rental Refunds		\$120.00			
724486	02/21/2020	Open			Accounts Payable	CUPERTINO ROTARY CLUB	\$104.78		
	Invoice		Date	Description		Amount			
	Import - 22784		11/16/2016	QCC Rental Refunds		\$104.78			
724487	02/21/2020	Open			Accounts Payable	CUPERTINO ROTARY CLUB	\$20.00		
	Invoice		Date	Description		Amount			
	Import - 23209		11/16/2016	QCC Rental Refunds		\$20.00			
Type Check Totals:						83 Transactions	\$848,583.73		
EFT									
29226	02/21/2020	Open			Accounts Payable	Employment Development	\$8,637.64		
	Invoice		Date	Description		Amount			
	02142020		02/14/2020	State Disability Insurance pp 2/1/20-2/14/20		\$8,637.64			
29227	02/21/2020	Open			Accounts Payable	PERS-457K	\$6,416.28		
	Invoice		Date	Description		Amount			
	02142020		02/14/2020	PERS Deferred Comp pp 2/1/20-2/14/20		\$6,416.28			

Payment Register

From Payment Date: 2/15/2020 - To Payment Date: 2/21/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29228	02/21/2020	Open			Accounts Payable	Dickinson, Lauren	\$26.00		
	Invoice		Date	Description		Amount			
	TripIncentive19		01/02/2020	RideAmigos Trip Incentive		\$26.00			
29229	02/21/2020	Open			Accounts Payable	Eflex Group, Inc	\$4,653.76		
	Invoice		Date	Description		Amount			
	02142020		02/14/2020	FSA Employee pp 2/1/20-2/14/20		\$4,653.76			
29230	02/21/2020	Open			Accounts Payable	G BORTOLOTTI & CO INC	\$168,169.00		
	Invoice		Date	Description		Amount			
	4775		01/09/2020	2019 Speed Table Installation #2019-112, Progress Payment 1		\$168,169.00			
29231	02/21/2020	Open			Accounts Payable	GULU SAKHRANI	\$55.00		
	Invoice		Date	Description		Amount			
	GuluS021220		02/12/2020	Cell Phone Charge Reimbursement for Gulu - Code Enforcement		\$55.00			
29232	02/21/2020	Open			Accounts Payable	ICMA Retirement Trust-457	\$4,854.71		
	Invoice		Date	Description		Amount			
	02142020		02/14/2020	ICMA pp 2/1/20-2/14/20		\$4,854.71			
29233	02/21/2020	Open			Accounts Payable	National Deferred (ROTH)	\$4,368.54		
	Invoice		Date	Description		Amount			
	02142020		02/14/2020	Nationwide Roth pp 2/1/20-2/14/20		\$4,368.54			
29234	02/21/2020	Open			Accounts Payable	National Deferred Compensatin	\$53,719.82		
	Invoice		Date	Description		Amount			
	02142020		02/14/2020	Nationwide Deferred Comp pp 2/1/20-2/14/20		\$53,719.82			
29235	02/21/2020	Open			Accounts Payable	PARS/City of Cupertino	\$4,359.61		
	Invoice		Date	Description		Amount			
	02142020		02/14/2020	PARS pp 2/1/20-2/14/20		\$4,359.61			
29236	02/21/2020	Open			Accounts Payable	SHIFT KEY SOLUTIONS, INC	\$4,860.00		
	Invoice		Date	Description		Amount			
	020620-04		02/19/2020	Retainer Fee - MS, Teams, Acrobat, Adv. Word, & Adv. Excel Train		\$4,860.00			
29237	02/21/2020	Open			Accounts Payable	USWIRED INCORPORATED	\$54.51		
	Invoice		Date	Description		Amount			
	335627		01/29/2020	TN-450-RC High Yield Black Toner		\$54.51			

Type EFT Totals:

Main Account - Main Checking Account Totals

12 Transactions

\$260,174.87

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	83	\$848,583.73	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	83	\$848,583.73	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	12	\$260,174.87	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00

Payment Register

From Payment Date: 2/15/2020 - To Payment Date: 2/21/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	12	\$260,174.87	\$0.00	
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	95	\$1,108,758.60	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	95	\$1,108,758.60	\$0.00
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	83	\$848,583.73	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	83	\$848,583.73	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	12	\$260,174.87	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	12	\$260,174.87	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	95	\$1,108,758.60	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	95	\$1,108,758.60	\$0.00

Approved: Beth G. Viagar

02.24.2020