

Payment Register

From Payment Date: 2/29/2020 - To Payment Date: 3/6/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
724585	03/06/2020	Open			Accounts Payable	3M	\$4,366.04		
	Invoice		Date	Description		Amount			
	9406788795		02/20/2020	Streets - Street Sign Markings Supplies		\$1,980.44			
	9406766918		02/18/2020	Streets - Street Sign Markings Supplies		\$2,385.60			
724586	03/06/2020	Open			Accounts Payable	ADVANTAGE GRAFIX	\$129.71		
	Invoice		Date	Description		Amount			
	44919		03/03/2020	NASA Speaker Series March Poster		\$129.71			
724587	03/06/2020	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	\$7,293.34		
	Invoice		Date	Description		Amount			
	67090		02/26/2020	School Cross Guard Services;02.09.20-02.22.20		\$7,293.34			
724588	03/06/2020	Open			Accounts Payable	ALL STAR SHOWGRAMS	\$350.00		
	Invoice		Date	Description		Amount			
	022120		02/21/2020	Character appearances		\$350.00			
724589	03/06/2020	Open			Accounts Payable	ALTEC INDUSTRIES INC	\$2,532.10		
	Invoice		Date	Description		Amount			
	50542005		02/18/2020	Facilities - Troubleshoot Model AT37-G		\$2,532.10			
724590	03/06/2020	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$292.30		
	Invoice		Date	Description		Amount			
	409605805		03/03/2020	Amazon Web Services - GIS		\$292.30			
724591	03/06/2020	Open			Accounts Payable	AT&T	\$168.08		
	Invoice		Date	Description		Amount			
	1001-021820		02/18/2020	911 Emergency Phone Lines		\$42.02			
	5001-021820		02/18/2020	911 Emergency Phone Lines		\$42.02			
	6001-021820		02/18/2020	911 Emergency Phone Lines		\$42.02			
	7001-021820		02/18/2020	911 Emergency Phone Lines		\$42.02			
724592	03/06/2020	Open			Accounts Payable	BRAD ALEXANDER	\$44.74		
	Invoice		Date	Description		Amount			
	BradA020420		02/04/2020	Cell Phone Reimbursement - Brad A Jan 5 to Feb 4 2020		\$44.74			
724593	03/06/2020	Open			Accounts Payable	BUSINESS ORIENTED SOFTWARE SOLUTIONS, INC	\$10,335.00		
	Invoice		Date	Description		Amount			
	BDKSUB20033377		03/01/2020	Boss desk renewal		\$10,335.00			
724594	03/06/2020	Open			Accounts Payable	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC	\$4,394.29		
	Invoice		Date	Description		Amount			
	200254		02/26/2020	Knockdown median pole at Homestead Rd & Blaney Ave		\$4,394.29			
724595	03/06/2020	Open			Accounts Payable	CALIF ASSOC OF CODE ENFORCEMENT	\$400.00		
	Invoice		Date	Description		Amount			
	200011765		03/02/2020	2020 Annual Seminar Registration - Jeffrey Trybus		\$400.00			

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724596	03/06/2020	Open			Accounts Payable	CALIFORNIA WATER SERVICE	\$4,757.40		
	Invoice		Date	Description		Amount			
	3333-021920		02/19/2020	5926633333 1/17/20-2/18/20		\$4,757.40			
724597	03/06/2020	Open			Accounts Payable	CATHOLIC CHARITIES OF S C COUNTY	\$1,876.03		
	Invoice		Date	Description		Amount			
	CCLTCOPPQ1FY1920		10/24/2019	GF HSG LTCOP Q1 FY 19-20		\$1,876.03			
724598	03/06/2020	Open			Accounts Payable	CLAY PLANET	\$1,541.15		
	Invoice		Date	Description		Amount			
	222270		02/26/2020	WPB - New Wheel for Ceramics Studio		\$1,541.15			
724599	03/06/2020	Open			Accounts Payable	Colonial Life & Accident Insurance	\$68.16		
	Invoice		Date	Description		Amount			
	02282020		02/28/2020	Colonial Products pp 2/15/20-2/28/20		\$68.16			
724600	03/06/2020	Open			Accounts Payable	COMCAST	\$461.26		
	Invoice		Date	Description		Amount			
	1155-021520		02/15/2020	8155 10 005 0381155 - 021520		\$220.06			
724601	03/06/2020	Open			Accounts Payable	Community Health Charities of California	\$39.00		
	Invoice		Date	Description		Amount			
	02252020		02/28/2020	Community Health Charities pp 2/15/20-2/28/20		\$39.00			
724602	03/06/2020	Open			Accounts Payable	CSG CONSULTANTS INC	\$96,587.50		
	Invoice		Date	Description		Amount			
	27227		10/15/2019	SO #s 3 & 8 McClellan Separated Bikeway Ph 1B 8.31.19-9.27.19		\$32,720.00			
	27545		11/05/2019	SO #3 McClellan Separated Bikeway Ph 1B, Billing9.28.19-10.25.19		\$20,307.50			
	29078		02/10/2019	SO #6 Byrne Ave Sidewalk Improv, Billed through 1/31/20		\$36,575.00			
724603	03/06/2020	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$269.26		
	Invoice		Date	Description		Amount			
	224368		02/26/2020	Grounds - CAPS		\$29.20			
	223607		02/18/2020	Trees/ROW - Irrigation Pipe		\$6.08			
	224273		02/26/2020	Grounds - PVC Pipe		\$233.98			
724604	03/06/2020	Open			Accounts Payable	CURREN CONSULTING	\$525.00		
	Invoice		Date	Description		Amount			
	2020-01-02		01/31/2020	2019 Pavement Mint Proj. Phase I,II, & Misc - Engineering Svcs		\$525.00			
724605	03/06/2020	Open			Accounts Payable	DANNY MESTIZO	\$110.00		
	Invoice		Date	Description		Amount			
	MestizoJan2020		03/03/2020	Mestizo - January 2020 Mobile Reimbursement		\$55.00			
	MestizoFeb2020		03/03/2020	Mestizo - February 2020 Mobile Reimbursement		\$55.00			

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724606	03/06/2020	Open			Accounts Payable	DASHER TECHNOLOGIES, INC	\$3,675.00		
	Invoice		Date	Description					
	351531		02/28/2020	General IT Consulting			\$3,675.00		
724607	03/06/2020	Open			Accounts Payable	DIGITAL PRINT	\$199.66		
	Invoice		Date	Description					
	19275		01/26/2020	Business Cards for Whitney Z and Ruben R			\$199.66		
724608	03/06/2020	Open			Accounts Payable	DOGGIE WALK BAGS INC	\$5,150.25		
	Invoice		Date	Description					
	0083939-IN		03/02/2020	Grounds - Doggie Bags			\$5,150.25		
724609	03/06/2020	Open			Accounts Payable	EWING IRRIGATION	\$576.89		
	Invoice		Date	Description					
	9133180		02/25/2020	Trees/ROW - Irrigation Improvement Parts			\$63.24		
	9131373		02/25/2020	Grounds - Park Supplies			\$513.65		
724610	03/06/2020	Open			Accounts Payable	FOLGER GRAPHICS INC	\$7,260.00		
	Invoice		Date	Description					
	125991		02/28/2020	Scene March 2020 Printing			\$7,260.00		
724611	03/06/2020	Open			Accounts Payable	Franchise Tax Board	\$80.00		
	Invoice		Date	Description					
	02252020		02/28/2020	Garnishment Other pp 2/15/20-2/28/20			\$80.00		
724612	03/06/2020	Open			Accounts Payable	FU, BENJAMIN	\$296.40		
	Invoice		Date	Description					
	1-24-2020		02/03/2020	Land Use and Planning Conference			\$296.40		
724613	03/06/2020	Open			Accounts Payable	GARDENLAND	\$595.96		
	Invoice		Date	Description					
	749967		02/27/2020	Trees/ROW - Chainsaw Parts			\$513.42		
	749968		02/27/2020	Trees/ROW - Tools			\$82.54		
724614	03/06/2020	Open			Accounts Payable	GIULIANI & KULL INC	\$10,353.00		
	Invoice		Date	Description					
	16172		02/20/2020	SJ-Lawrence-Mitty Survey Engineering Services			\$10,353.00		
				01/01/20-01/31/20					
724615	03/06/2020	Open			Accounts Payable	GRAINGER INC	\$2,900.59		
	Invoice		Date	Description					
	9436228044		02/06/2020	Facilities - Sports Center Hairdryer Wall Mount			\$90.99		
	9439217846		02/11/2020	Trees/ROW - Signature Parts Washer Kit 25Gal			\$2,809.60		
724616	03/06/2020	Open			Accounts Payable	GRANITE FINANCIAL SOLUTIONS, INC	\$160.44		
	Invoice		Date	Description					
	IN58822-1		03/04/2020	Ben Fu dock			\$160.44		
724617	03/06/2020	Open			Accounts Payable	HILTI	\$526.04		
	Invoice		Date	Description					
	4615372324		02/19/2020	Facilities - Sports Center Vacuum Materials			\$526.04		
724618	03/06/2020	Open			Accounts Payable	HINDERLITER, DE LLAMAS & ASSOCIATES	\$5,278.61		
	Invoice		Date	Description					
	0033189-IN		02/26/2020	Contract Svc 1st Qtr 2020 & Audit Svc 3rd Qtr 2019			\$5,278.61		

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724619	03/06/2020	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$1,363.00		
	Invoice		Date	Description		Amount			
	9380282		01/29/2020	Streets - Cement		\$188.78			
	8364426		01/30/2020	Grounds - Parks and School Sites		\$151.49			
	4364449		02/03/2020	Grounds - Memorial Park		\$101.66			
	1324910		02/06/2020	Grounds - Civic Center		\$58.23			
	7020140		02/10/2020	Trees/ROW - Planting Supplies		\$79.53			
	5160054		02/12/2020	Grounds - Faria		\$54.63			
	3325681		02/14/2020	Trees/ROW - Tool		\$32.74			
	3020658		02/14/2020	Trees/ROW - Tools		\$61.94			
	6021506		02/21/2020	Streets - Cordova Rd Fence		\$122.97			
	2031279		02/15/2020	Trees/ROW - Irrigation Parts		\$21.63			
	8021264		02/19/2020	Trees/ROW - Concrete		\$11.47			
	2182463		02/25/2020	Grounds - Faria School		\$27.53			
	1022049		02/26/2020	Streets - Supplies		\$16.04			
	1320323		02/26/2020	Service Center - Supplies		\$78.50			
	2030785		02/05/2020	Grounds - Small Tools		\$299.12			
	2021867		02/25/2020	Streets - Measuring Wheel		\$56.74			
724620	03/06/2020	Open			Accounts Payable	HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	\$472.63		
	Invoice		Date	Description		Amount			
	535432405		02/12/2020	Facilities - Park Bathroom Supplies		\$445.27			
	535623797		02/12/2020	Facilities - Park Bathroom Supplies		\$27.36			
724621	03/06/2020	Open			Accounts Payable	IFPTE LOCAL 21	\$2,036.96		
	Invoice		Date	Description		Amount			
	02252020		02/28/2020	Association Dues - CEA pp 2/15/20-2/28/20		\$2,036.96			
724622	03/06/2020	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$648.31		
	Invoice		Date	Description		Amount			
	4070631-00		02/19/2020	Grounds - Solenoid		\$248.14			
	4073697-00		02/21/2020	Trees/ROW - Irrigation Parts		\$68.78			
	4072244-00		02/20/2020	Grounds - Memorial Park Supplies		\$120.61			
	4072259-00		02/20/2020	Grounds - Memorial Park Supplies		\$210.78			
724623	03/06/2020	Open			Accounts Payable	INDEPENDENT CODE CONSULTANTS, INC.	\$250.00		
	Invoice		Date	Description		Amount			
	1254		03/02/2020	Building Plan Review Services 02/2020		\$250.00			
724624	03/06/2020	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS	\$2,695.53		
	Invoice		Date	Description		Amount			
	237152		02/28/2020	Streets - Bike way Project		\$1,985.40			
	237151		02/28/2020	Streets - Pexco K Marker, Anchormate		\$710.13			
724625	03/06/2020	Open			Accounts Payable	JAM SERVICES INC	\$34,384.05		
	Invoice		Date	Description		Amount			
	128893		02/05/2020	Streets - Street Light Poles		\$34,384.05			
724626	03/06/2020	Open			Accounts Payable	KELSEY HAYES	\$197.00		
	Invoice		Date	Description		Amount			
	PerDiemCPRS30420		03/04/2020	Per Diem for CPRS conf. 2020		\$197.00			

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724627	03/06/2020	Open			Accounts Payable	KEYSER MARSTON ASSOCIATES INC	\$8,907.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0034337		02/12/2020		housing study for storage unit spaces		\$8,907.50		
724628	03/06/2020	Open			Accounts Payable	KIMBALL-MIDWEST	\$139.69		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7775486		03/02/2020		Fleet - Ultra Promax		\$139.69		
724629	03/06/2020	Open			Accounts Payable	LAKSHMI RAMACHANDRAN	\$565.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	LakshmiR022420		02/24/2020		LaserFiche conference reimbursement		\$565.60		
724630	03/06/2020	Open			Accounts Payable	Local Government Commission	\$2,363.64		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	103932		02/24/2020		CivicSpark Services - January 2020 (fellow: Vanessa Shin)		\$2,363.64		
724631	03/06/2020	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$318.36		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	102411		02/25/2020		Grounds - Fill Sand		\$26.98		
	102429		02/26/2020		Grounds - Planter Mix Fill Sand		\$56.95		
	102404		02/25/2020		Grounds - D-Comp		\$62.05		
	102478		03/02/2020		Grounds - Fill Sand, Top Soil		\$172.38		
724632	03/06/2020	Open			Accounts Payable	NIDHI MATHUR	\$869.99		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	NidhiM022420		02/24/2020		Laserfiche Conf. Reimbursement		\$869.99		
724633	03/06/2020	Open			Accounts Payable	OFFICE DEPOT	\$674.92		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	438806279001		02/04/2020		Service Center - Office Supplies		\$68.80		
	440091609001		02/07/2020		Service Center - Office Supplies		\$38.14		
	436173893001		01/30/2020		Service Center - Kitchen Supplies		\$86.01		
	438831035001		02/04/2020		Service Center - Office Supplies		\$101.10		
	443050985001		02/13/2020		office supplies - Building & Planning Department		\$26.44		
	447980660001		02/25/2020		CH Downstairs Kitchen and PW Office Supplies		\$84.83		
	444893409001		02/19/2020		Supplies		\$82.50		
	446907896001		02/24/2020		Supplies		\$8.44		
	446900600001		02/24/2020		Supplies		\$178.66		
724634	03/06/2020	Open			Accounts Payable	Operating Engineer #3	\$1,560.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	02252020		02/28/2020		Union Dues pp 2/15/20-2/28/20		\$1,560.00		
724635	03/06/2020	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$16,594.34		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1715-022120		02/21/2020		4993063171-5 1/16/20-2/14/20		\$16,594.34		
724636	03/06/2020	Open			Accounts Payable	PACIFIC OFFICE AUTOMATION, INC	\$4,504.72		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	598369		02/20/2020		Color and Black in meters		\$4,504.72		

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724637	03/06/2020	Open			Accounts Payable	PACIFIC WEST SECURITY INC	\$546.25		
	Invoice		Date	Description		Amount			
	32573		02/28/2020	Facilities - City Hall Access Cards		\$546.25			
724638	03/06/2020	Open			Accounts Payable	PARS	\$693.75		
	Invoice		Date	Description		Amount			
	44740		02/07/2020	PARS Annual Statement Fee 7/1/18-6/30/19		\$693.75			
724639	03/06/2020	Open			Accounts Payable	PAUL DAVIS	\$224.00		
	Invoice		Date	Description		Amount			
	030320		03/03/2020	Bridge (2.8-2.29) 10 students		\$224.00			
724640	03/06/2020	Open			Accounts Payable	PCMG, INC	\$24,732.10		
	Invoice		Date	Description		Amount			
	900771710		10/23/2019	Community Hall Replacement Projectors		\$24,732.10			
724641	03/06/2020	Open			Accounts Payable	PG&E	\$473.13		
	Invoice		Date	Description		Amount			
	9785-022820		02/28/2020	2016881978-5 1/22/20-2/20/20		\$10.10			
	5875-022120		02/21/2020	2012160587-5 1/22/20-2/20/20		\$161.81			
	0349-022720		02/27/2020	3042033034-9 1/22/20-2/20/20		\$170.20			
	4212-022720		02/27/2020	3535370421-2 1/23/20-2/21/20		\$67.54			
	0719-022720		02/27/2020	9223068071-9 1/22/20-2/20/22		\$63.48			
724642	03/06/2020	Open			Accounts Payable	PINE PRESS	\$2,452.50		
	Invoice		Date	Description		Amount			
	00052199		02/20/2020	Mar/Apr50+Scene, 2500copies, 3sheet11x17,1sheet8.5x11, fullcolor		\$2,452.50			
724643	03/06/2020	Open			Accounts Payable	PLACEWORKS, INC	\$5,388.15		
	Invoice		Date	Description		Amount			
	71254		01/31/2020	enviro services - Westport		\$5,388.15			
724644	03/06/2020	Open			Accounts Payable	QLESS, INC.	\$6,433.08		
	Invoice		Date	Description		Amount			
	8476		02/24/2020	Building Counter License Renewal		\$6,433.08			
724645	03/06/2020	Open			Accounts Payable	RANEY PLANNING & MANAGEMENT, INC.	\$5,067.48		
	Invoice		Date	Description		Amount			
	1973E-1		02/12/2020	enviro services - 21750 Rainbow Dr		\$5,067.48			
724646	03/06/2020	Open			Accounts Payable	REUSER INC.	\$2,887.19		
	Invoice		Date	Description		Amount			
	18496		03/03/2020	Trees/ROW - 112yds of Woodchips		\$2,887.19			
724647	03/06/2020	Open			Accounts Payable	REVEL ENVIRONMENTAL MFG.	\$1,383.00		
	Invoice		Date	Description		Amount			
	44600		02/28/2020	Streets - Drain Cleaning		\$1,383.00			
724648	03/06/2020	Open			Accounts Payable	RONALD D OLDS	\$943.75		
	Invoice		Date	Description		Amount			
	5406		02/29/2020	Service Center AV System Install		\$943.75			
724649	03/06/2020	Open			Accounts Payable	SABRE BACKFLOW INC	\$135.49		
	Invoice		Date	Description		Amount			
	1532		02/27/2020	Grounds - Calibration		\$135.49			

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724650	03/06/2020	Open			Accounts Payable	SABRO COMMUNICATIONS, INC.	\$3,320.00		
	Invoice		Date	Description		Amount			
	2346-C		03/02/2020	Network Cabling for CMO Office Remodel		\$3,320.00			
724651	03/06/2020	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$200.00		
	Invoice		Date	Description		Amount			
	RM-2019-015		02/28/2020	exempt filing		\$50.00			
	TR-2019-045		02/28/2020	exempt filing		\$50.00			
	RM-2020-002		02/28/2020	exempt filing		\$50.00			
	R-2020-002		02/28/2020	exempt filing		\$50.00			
724652	03/06/2020	Open			Accounts Payable	SANTA CLARA COUNTY SHERIFF DEPT	\$1,149,228.08		
	Invoice		Date	Description		Amount			
	1800072190		03/02/2020	Law Enforcement Service Mar'20		\$1,149,228.08			
724653	03/06/2020	Open			Accounts Payable	SONITROL OF SANTA CLARA COUNTY	\$5,927.00		
	Invoice		Date	Description		Amount			
	16649		11/06/2019	safety supplies - panic lights		\$4,727.00			
	16933		02/13/2020	installation fee for panic lights		\$1,200.00			
724654	03/06/2020	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	Invoice		Date	Description		Amount			
	02252020		02/28/2020	Child Support pp 2/15/20-2/28/20		\$276.92			
724655	03/06/2020	Open			Accounts Payable	SUNSTATE EQUIPMENT CO., LLC	\$4,389.45		
	Invoice		Date	Description		Amount			
	8321229-001		02/20/2020	Fleet - Vacuum Trailer Rental		\$4,389.45			
724656	03/06/2020	Open			Accounts Payable	SWANK MOTION PICTURES, INC.	\$305.00		
	Invoice		Date	Description		Amount			
	RG2825238		02/10/2020	YAB - Shrek 2 Movie License		\$305.00			
724657	03/06/2020	Open			Accounts Payable	T-MOBILE USA INC.	\$255.82		
	Invoice		Date	Description		Amount			
	4158 - 022120		02/21/2020	T-Mobile		\$255.82			
724658	03/06/2020	Open			Accounts Payable	TENJI INC	\$1,940.96		
	Invoice		Date	Description		Amount			
	2737		02/27/2020	Facilities - Library Jan 2020 Maintenance		\$1,940.96			
724659	03/06/2020	Open			Accounts Payable	U S POSTMASTER	\$240.00		
	Invoice		Date	Description		Amount			
	bulk meter #43		02/23/2020	bulk meter annual renewal		\$240.00			
724660	03/06/2020	Open			Accounts Payable	Underwood and Rosenblum, Inc	\$29,243.92		
	Invoice		Date	Description		Amount			
	0120-0150		02/20/2020	BBF Entrance Rd Improvements Pmt No 2		\$29,243.92			
724661	03/06/2020	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$93,104.51		
	Invoice		Date	Description		Amount			
	JeffO021720		02/17/2020	0459 CC Charges		\$1,217.47			
	MarilynM02172020		02/17/2020	6763 CC Charges		\$3,494.11			
	ReiD021720		02/17/2020	9254CCCharge		\$2,928.45			

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From Payment Date: 2/29/2020 - To Payment Date: 3/6/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	JindyG021720		02/17/2020	0175 CC Charges			\$687.00		
	CarlV021720		02/17/2020	6520 CC Charges			\$97.45		
	BradA021720		02/17/2020	6013 CC Charges			\$3,400.81		
	BrianG021720		02/17/2020	6202 CC Charges			\$1,681.44		
	MarcL021720		02/17/2020	0138 CC Charges			\$159.76		
	CliffM021720		02/17/2020	0112 CC Charges			\$87.18		
	KenT021720		02/17/2020	8562 CC Charges			(\$26.80)		
	WZeller021720		02/17/2020	4486CCCharges			\$1,082.84		
	ColleenF21720		02/17/2020	0798 CC charges			\$3,831.06		
	Kevink021720		02/17/2020	8746 CC Charges			\$4,070.91		
	JasonF021720		02/17/2020	0161 CC Charges			\$2,141.55		
	UrsulaS021720		02/17/2020	2512 CC Charges			\$40.00		
	JonF021720		02/17/2020	3969 CC Charges			\$370.45		
	LisaMM021720		02/17/2020	4642 CC Charges			\$2,082.13		
	MollyJ021720		02/17/2020	4137 CC Charges			\$1,910.60		
	MariluM021720		02/17/2020	0793CCCharges			\$111.80		
	DomingoS021720		02/17/2020	7167 CC Charges			\$175.15		
	JasonG021720		02/17/2020	2795 CC Charges			\$210.98		
	Laural021720		02/17/2020	8688 CC Charges			\$1,404.04		
	RobertG021720		02/17/2020	6980 CC Charges			\$967.09		
	BrianB021720		02/17/2020	3634 CC Charges			\$6,953.78		
	RudyL021720		02/17/2020	8736 CC Charges			\$1,041.84		
	BillB021720		02/17/2020	5247 CC Charges			\$1,476.22		
	JennyK021720		02/17/2020	8829CCCharges			\$28.64		
	Bethe021720		02/17/2020	CC Charges 5593			\$2,306.12		
	KelseyH021720		02/17/2020	1679 CCCharges			\$3,984.23		
	CesarG021720		02/17/2020	9076 CC Charges			\$279.48		
	IkaP021720		02/17/2020	8108 CC Charges			\$515.57		
	IsaacP021720		02/17/2020	0125 CC Charges			\$521.35		
	TimC021720		02/17/2020	6518CCCharges			\$218.90		
	AndrewS021720		02/17/2020	9993 CC Charges			\$595.41		
	TyB021720		02/17/2020	3195 CC Charges			\$6,188.21		
	Barbarab021720		02/17/2020	8712CCCharges			\$172.95		
	PaulT021720		02/17/2020	0208 CC Charges			\$319.12		
	KeithW021720		02/17/2020	8803CCCharges			\$51.32		
	JeffP021720		02/17/2020	3990CCCharges			\$205.67		
	KaneW021720		02/17/2020	7835 cc charges			\$1,146.78		
	ShawnT021720		02/17/2020	0179 cc charges			\$3,686.44		
	BennH021720		02/17/2020	1015 CC Charges			\$2,946.74		
	AdriannaS021720		02/17/2020	0890 CC Charges			\$112.31		
	KImF021720		02/17/2020	6867 CC charges			\$96.01		
	RSander021720		02/17/2020	4371CCCharges			\$543.81		
	ElizabethS021720		02/17/2020	7075 CC Charges			\$934.26		
	AlbertS021720		02/17/2020	7270 CC Charges			\$450.00		
	SundariP021720		02/17/2020	9702 CC Charges			\$6,875.21		
	AlexC021720		02/17/2020	0400CCCharges			\$1,651.80		
	JulieP021720		02/17/2020	0728 CC Charges			\$331.21		
	NatalyG021720		02/17/2020	7374 CC Charges			\$381.31		
	Branton021720		02/17/2020	5320 CC Charges			\$1,365.23		
	DanielM021720		02/17/2020	9167 CC Charges			\$777.54		

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From Payment Date: 2/29/2020 - To Payment Date: 3/6/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	AmandaH021720		02/17/2020	9326 CC Charges			\$920.30		
	JasonB021720		02/17/2020	2565 CC Charges			\$2,162.55		
	CherieW021720		02/17/2020	1161 CC Charges			\$134.70		
	MariluM021720-2		02/17/2020	7616CCCharges			\$153.84		
	MarielaV021720		02/17/2020	8337 CC Charges			\$4,914.12		
	KennethE021720		02/17/2020	5954 CC Charges			\$986.70		
	LaurenS021720		02/17/2020	0578 CC Charges			\$2,025.81		
	CyrahC021720		02/17/2020	2655 CC Charges			\$5,851.88		
	DebF021720		02/17/2020	4780 CC Charges			\$863.97		
	CyrahC021720-2		02/17/2020	0363 CC Charges			(\$3,192.29)		
724662	03/06/2020	Open			Accounts Payable	VASANTHI BHAT	\$295.60		
	Invoice		Date	Description			Amount		
	030320		03/03/2020	Hatha Yoga (1.9-2.27) 7 students + 2-\$6flex, + 2-\$7flex			\$295.60		
724663	03/06/2020	Open			Accounts Payable	WEST-LITE SUPPLY CO INC	\$517.75		
	Invoice		Date	Description			Amount		
	78754H		02/11/2020	Facilities - City Hall Lighting			\$517.75		
724664	03/06/2020	Open			Accounts Payable	WOWzy Creation Corp	\$596.11		
	Invoice		Date	Description			Amount		
	94305		02/20/2020	award plaques - disting and emerging artist			\$596.11		
724665	03/06/2020	Open			Accounts Payable	ZAYO GROUP, LLC	\$2,585.83		
	Invoice		Date	Description			Amount		
	2020030030583		03/01/2020	Disaster Recovery Telecom Services			\$2,585.83		
724666	03/06/2020	Open			Accounts Payable	Abhyanker, Raj	\$6,000.00		
	Invoice		Date	Description			Amount		
	214386		03/03/2020	859 Bette Ave, Encroachment, 214386			\$6,000.00		
724667	03/06/2020	Open			Accounts Payable	Frost, Walker	\$154.00		
	Invoice		Date	Description			Amount		
	8785		03/05/2020	ARRIS COMPOSITES LLC. BL refund			\$154.00		
724668	03/06/2020	Open			Accounts Payable	Kang, Myoung	\$154.00		
	Invoice		Date	Description			Amount		
	8813		03/05/2020	METIS HANDS. BL refund			\$154.00		
724669	03/06/2020	Open			Accounts Payable	Zheng, Bei Di	\$150.00		
	Invoice		Date	Description			Amount		
	8642		03/05/2020	MARCO POLO KIDS. BL refund			\$150.00		
724670	03/06/2020	Voided	Incorrect Vendor on Invoice(s)	03/06/2020	Accounts Payable	HDL COREN & CONE	\$10,118.50		
	Invoice		Date	Description			Amount		
	0032097-IN		09/05/2019	Sales Tax 3rd Quarter, Audit Service Sales Quarter 1 2019			\$10,118.50		
724671	03/06/2020	Open			Accounts Payable	Zayo Group LLC	\$1,000.00		
	Invoice		Date	Description			Amount		
	2018-00001223		04/04/2018	Bollinger Ave, Miller - Lawrnce Expy - Encrchmnt Bond - BS27099			\$1,000.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
724672	03/06/2020	Open			Accounts Payable	HINDERLITER, DE LLAMAS & ASSOCIATES	\$10,118.50		
	Invoice		Date	Description		Amount			
	0032097-IN		09/05/2019	Sales Tax 3rd Quarter, Audit Service Sales Quarter 1 2019		\$10,118.50			
Type Check Totals:							88 Transactions	\$1,623,621.26	
EFT									
29263	03/02/2020	Open			Accounts Payable	USPS - EFT ONLY	\$3,809.56		
	Invoice		Date	Description		Amount			
	USPS022820		03/02/2020	USPS-Cupertino Scene		\$3,809.56			
29264	03/02/2020	Open			Accounts Payable	SQUARE INC	\$35.00		
	Invoice		Date	Description		Amount			
	Square030120		03/02/2020	Service 3/1/20-4/1/20		\$35.00			
29265	03/05/2020	Open			Accounts Payable	California Public Employees' Retirement System	\$2,250.00		
	Invoice		Date	Description		Amount			
	03052020		03/05/2020	GASB 68 Report FY 19-20		\$2,250.00			
29266	03/06/2020	Open			Accounts Payable	Employment Development	\$7,231.16		
	Invoice		Date	Description		Amount			
	02252020		02/28/2020	State Disability Insurance pp 2/15/20-2/28/20		\$7,231.16			
29267	03/06/2020	Open			Accounts Payable	PERS-457K	\$6,416.28		
	Invoice		Date	Description		Amount			
	02252020		02/28/2020	PERS Deferred Comp pp 2/15/20-2/28/20		\$6,416.28			
29268	03/06/2020	Open			Accounts Payable	Eflex Group, Inc	\$4,667.99		
	Invoice		Date	Description		Amount			
	02252020		02/28/2020	FSA Employee pp 2/15/20-2/28/20		\$4,667.99			
29269	03/06/2020	Open			Accounts Payable	G BORTOLOTTI & CO INC	\$49,906.35		
	Invoice		Date	Description		Amount			
	4793		02/28/2020	2019 Sped Table Installation #2019-112; Progress Payment 2		\$49,906.35			
29270	03/06/2020	Open			Accounts Payable	GRACE DUVAL	\$486.80		
	Invoice		Date	Description		Amount			
	030320		03/03/2020	Zumba Gold (1.17-2.28) 12 students, + 15-\$6flex, + 14 -\$7flex		\$486.80			
29271	03/06/2020	Open			Accounts Payable	GUITAR CENTER	\$8,449.16		
	Invoice		Date	Description		Amount			
	2242288779		01/21/2020	Service Center Break Room Upgrades Equipment		\$8,449.16			
29272	03/06/2020	Open			Accounts Payable	ICMA Retirement Trust-457	\$5,354.71		
	Invoice		Date	Description		Amount			
	02252020		02/28/2020	ICMA Deferred Comp pp 2/15/20-2/28/20		\$5,354.71			
29273	03/06/2020	Open			Accounts Payable	ICONIX WATERWORKS (US) INC.	\$2,498.16		
	Invoice		Date	Description		Amount			
	U2016007444		02/21/2020	Grounds - Backflow Device for Faria		\$2,150.19			
	U2016006427		02/14/2020	Grounds - Repair Clamp		\$112.94			
	U2016006164		02/13/2020	Grounds - Repair Clamp		\$170.69			
	U2016008240		02/25/2020	Grounds - Supplies		\$64.34			

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From Payment Date: 2/29/2020 - To Payment Date: 3/6/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29274	03/06/2020	Open			Accounts Payable	National Deferred (ROTH)	\$4,383.54		
	Invoice		Date	Description		Amount			
	02252020		02/28/2020	Nationwide Roth pp 2/15/20-2/28/20		\$4,383.54			
29275	03/06/2020	Open			Accounts Payable	National Deferred Compensatin	\$29,331.54		
	Invoice		Date	Description		Amount			
	02252020		02/28/2020	Nationwide Deferred Comp pp 2/15/20-2/28/20		\$29,331.54			
29276	03/06/2020	Open			Accounts Payable	PARS/City of Cupertino	\$3,954.09		
	Invoice		Date	Description		Amount			
	02252020		02/28/2020	PARS pp 2/15/20-2/28/20		\$3,954.09			
29277	03/06/2020	Open			Accounts Payable	RUDY LOMAS	\$165.00		
	Invoice		Date	Description		Amount			
	RudyL120620		12/06/2019	Cell Phone Reimbursement - Rudy L, Nov 7 to Dec 6 2019		\$55.00			
	RudyL010620		01/06/2020	Cell Phone Reimbursement - Rudy L, Dec 7 2019 to Jan 6 2020		\$55.00			
	RudyL020620		02/06/2020	Cell Phone Reimbursement - Rudy L, Jan 7 to Feb 6 2020		\$55.00			
29278	03/06/2020	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$4,784.90		
	Invoice		Date	Description		Amount			
	262561		01/31/2020	legal services - Canyon Crossing		\$4,784.90			
29279	03/06/2020	Open			Accounts Payable	SPENCON CONSTRUCTION INC	\$359,159.19		
	Invoice		Date	Description		Amount			
	8429-1		02/28/2020	2019 Curb, Gutter, Sidewalk Progress Payment 3		\$359,159.19			
29280	03/06/2020	Open			Accounts Payable	USWIRED INCORPORATED	\$380.42		
	Invoice		Date	Description		Amount			
	335927		02/28/2020	Toner charges		\$125.35			
	335920		02/28/2020	Clerk2 Toners		\$255.07			
Type EFT Totals:							\$493,263.85		
Main Account - Main Checking Account Totals									

18 Transactions

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	87	\$1,613,502.76	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$10,118.50	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	88	\$1,623,621.26	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	18	\$493,263.85	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	18	\$493,263.85	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	105	\$2,106,766.61	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$10,118.50	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped	0	\$0.00	\$0.00	
					Total	106	\$2,116,885.11	\$0.00	
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	87	\$1,613,502.76	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	1	\$10,118.50	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	88	\$1,623,621.26	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	18	\$493,263.85	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	18	\$493,263.85	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	105	\$2,106,766.61	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	1	\$10,118.50	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	106	\$2,116,885.11	\$0.00

Approved: Beth G. Viajar

03.09.2020