

Payment Register

From Payment Date: 3/7/2020 - To Payment Date: 3/13/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
724673	03/13/2020	Open			Accounts Payable	ABAG POWER PURCHASING POOL (GAS)	\$5,900.74		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	AR022163		03/01/2020	CUPACPC001 FY20 LEVELIZED NAT GAS		\$5,900.74			
724674	03/13/2020	Open			Accounts Payable	AIR PRODUCTS GROUP INC	\$38.67		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	114478		02/10/2020	Facilities - City Hall Pleated Filter		\$38.67			
724675	03/13/2020	Open			Accounts Payable	AIRGAS USA LLC	\$57.57		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	9098930239		03/03/2020	Trees/ROW - James Silva Rainboots		\$57.57			
724676	03/13/2020	Open			Accounts Payable	AT&T	\$168.08		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	6001 - 012120		02/21/2020	911 Emergency Phone Lines		\$42.02			
	9001-022120		02/21/2020	911 Emergency Phone Lines		\$42.02			
	8001- 022520		02/25/2020	911 Emergency Phone Lines		\$42.02			
	1001-022120		02/21/2020	911 Emergency Phone Lines		\$42.02			
724677	03/13/2020	Open			Accounts Payable	BAY GLASS COMPANY INC	\$12,171.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1882		03/09/2020	Facilities - Solar Ban 60 Tempered		\$12,171.00			
724678	03/13/2020	Open			Accounts Payable	BEAR ELECTRICALSOLUTIONS, INC.	\$11,950.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	9759		01/27/2020	Streets - SCB Street Light Power		\$11,950.00			
724679	03/13/2020	Open			Accounts Payable	BELLECCI & ASSOCIATES, INC.	\$7,020.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	18057-F		03/03/2020	SCB Bike Lanes Ph 1 01/01/20 - 02/15/20 MA 2018-009		\$7,020.00			
724680	03/13/2020	Open			Accounts Payable	BISELY, JASON	\$263.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	CPRS031020		03/09/2020	CPRS031020		\$263.00			
724681	03/13/2020	Open			Accounts Payable	BOETHING TREELAND FARMS INC	\$2,148.48		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	SI-1224585		02/14/2020	Trees/ROW - Trees		\$120.18			
	SI-1224505		02/13/2020	Trees: Irrigation Improvement trees		\$2,028.30			
724682	03/13/2020	Open			Accounts Payable	BOUCHER LAW	\$18,131.83		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	110		02/03/2020	Labor & Employment Law Matters		\$1,475.00			
	120		03/08/2020	Labor & Employment Law Matters		\$16,656.83			
724683	03/13/2020	Open			Accounts Payable	BURR PLUMBING AND PUMPING INC	\$155.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	101507		02/26/2020	Facilities - City Hall Snaking Services		\$155.00			

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724684	03/13/2020	Open			Accounts Payable	CAPITOL WHOLESALE NURSERY INC	\$520.10		
	Invoice		Date	Description		Amount			
	52000		03/10/2020	Grounds - Senior Center Plants		\$196.50			
	52001		03/10/2020	Grounds - Stevens Creek Elem Plants		\$323.60			
724685	03/13/2020	Open			Accounts Payable	CARL JECH	\$245.00		
	Invoice		Date	Description		Amount			
	03102020		03/10/2020	Humanities (1.21-3.10) 7 students		\$245.00			
724686	03/13/2020	Open			Accounts Payable	CINTAS CORPORATION	\$2,799.64		
	Invoice		Date	Description		Amount			
	4042959124		02/18/2020	UNIFORMS SAFETY APPAREL		\$942.35			
	4044291071		03/03/2020	UNIFORMS SAFETY APPAREL		\$979.09			
	4043587371		02/25/2020	UNIFORMS SAFETY APPAREL		\$878.20			
724687	03/13/2020	Open			Accounts Payable	CITY OF PALO ALTO	\$506.00		
	Invoice		Date	Description		Amount			
	03122020		03/12/2020	Reimbursement - Unused Grant Funds		\$506.00			
724688	03/13/2020	Open			Accounts Payable	CLEANSTREET, INC.	\$17,192.50		
	Invoice		Date	Description		Amount			
	96289		12/31/2019	Street Sweeping December 2019		\$17,192.50			
724689	03/13/2020	Open			Accounts Payable	COMCAST	\$313.31		
	Invoice		Date	Description		Amount			
	1232- 022320		02/23/2020	8155 10 005 0011232 - 022320		\$313.31			
724690	03/13/2020	Open			Accounts Payable	COMMUNICATION STRATEGIES	\$780.00		
	Invoice		Date	Description		Amount			
	2163		02/29/2020	40 hours of technology consulting		\$780.00			
724691	03/13/2020	Open			Accounts Payable	CORELOGIC INFORMATION SOLUTIONS INC	\$886.32		
	Invoice		Date	Description		Amount			
	82010219		02/29/2020	Metro Scan fees Feb. 20		\$886.32			
724692	03/13/2020	Open			Accounts Payable	COTTON SHIRES & ASSO INC	\$2,406.25		
	Invoice		Date	Description		Amount			
	36686		03/10/2020	Geotech Review for 1191 Yorkshire, Cust #1060		\$2,406.25			
724693	03/13/2020	Open			Accounts Payable	Darcy Paul	\$102.91		
	Invoice		Date	Description		Amount			
	DarcyP031120		03/11/2020	Reimbursement - 3/11/20		\$102.91			
724694	03/13/2020	Open			Accounts Payable	DEPARTMENT OF JUSTICE	\$128.00		
	Invoice		Date	Description		Amount			
	437281		03/03/2020	Fingerprint Apps		\$128.00			
724695	03/13/2020	Open			Accounts Payable	FEDEX	\$15.85		
	Invoice		Date	Description		Amount			
	6-935-96558		02/21/2020	SCO Local Government Section		\$15.85			
724696	03/13/2020	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$310.28		
	Invoice		Date	Description		Amount			
	318562		02/28/2020	Facilities - QCC Adjust Locks/Panic Bar		\$310.28			

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724697	03/13/2020	Open			Accounts Payable	GRAINGER INC	\$92.76		
	Invoice		Date	Description		Amount			
	9448804089		02/19/2020	Streets - Tool Bucket		\$77.96			
724698	9450853834		02/20/2020	Streets - Tool Bag Set		\$14.80			
	03/13/2020	Open			Accounts Payable	GYM PRECISION INC	\$1,349.63		
	Invoice		Date	Description		Amount			
724699	12889		02/17/2020	repairs		\$1,349.63			
	03/13/2020	Open			Accounts Payable	Hartford Life Insurance	\$10,999.20		
	Invoice		Date	Description		Amount			
724700	659261295435		03/11/2020	March 2020 Life and AD&D Benefits		\$10,999.20			
	03/13/2020	Open			Accounts Payable	Hartford-Priority Accts	\$346.68		
	Invoice		Date	Description		Amount			
724701	755217368815		03/11/2020	MARCH 2020		\$346.68			
	03/13/2020	Open			Accounts Payable	Health Care Dental Trust	\$30,173.64		
	Invoice		Date	Description		Amount			
724702	274801		03/11/2020	MARCH 2020 Dental Benefit		\$30,173.64			
	03/13/2020	Open			Accounts Payable	HORIZON	\$21.70		
	Invoice		Date	Description		Amount			
724703	1Y321748		03/05/2020	Service Center - Supplies		\$21.70			
	03/13/2020	Open			Accounts Payable	IMPEC GROUP (CLEAN INNOVATION)	\$72,544.79		
	Invoice		Date	Description		Amount			
724704	2003114		03/01/2020	Facilities - Janitorial Services March 2020		\$69,345.23			
	2003113		03/01/2020	Facilities - Library Weekend Day Porter March 2020		\$3,199.56			
				Janitorial					
724705	03/13/2020	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$1,210.94		
	Invoice		Date	Description		Amount			
	4078540-00		02/26/2020	Grounds - Supplies		\$584.31			
724706	4077415-00		02/26/2020	Trees/ROW - Irrigation Improvement Parts Stevens Creek & Janice		\$49.14			
	4062235-00		02/12/2020	Grounds - Supplies		\$511.55			
	4041069-01		02/28/2020	Grounds - Flex Leaf Rake		\$25.30			
724707	4082988-00		02/28/2020	Grounds - Supplies		\$34.12			
	4082906-00		02/28/2020	Grounds - Supplies		\$6.52			
	03/13/2020	Open			Accounts Payable	INSERV COMPANY	\$786.99		
724708	Invoice		Date	Description		Amount			
	62054		03/02/2020	Facilities - March 2020 Water Treatment		\$786.99			
	03/13/2020	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM OF SAN JOSE INC.	\$308.94		
724709	Invoice		Date	Description		Amount			
	10291234		03/03/2020	Fleet - MT-58		\$94.15			
	10290843		02/18/2020	Fleet - Batteries		\$214.79			
724710	03/13/2020	Open			Accounts Payable	JAM SERVICES INC	\$436.00		
	Invoice		Date	Description		Amount			
	128980		02/06/2020	Streets: Shorting Cap		\$436.00			

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724708	03/13/2020	Open			Accounts Payable	KIMBALL-MIDWEST	\$503.73		
	Invoice		Date	Description		Amount			
	7782629		03/04/2020	Fleet - Supplies		\$503.73			
724709	03/13/2020	Open			Accounts Payable	KMVT COMMUNITY TELEVISION	\$5,543.97		
	Invoice		Date	Description		Amount			
	7543A		02/29/2020	Community Access TV		\$5,543.97			
724710	03/13/2020	Open			Accounts Payable	KUMI WANG	\$1,324.40		
	Invoice		Date	Description		Amount			
	03102020		03/10/2020	Japanese Beg1,Beg2,Int (1.7,1.9-3.3,3.5) 12, 6, 13 Students		\$1,324.40			
724711	03/13/2020	Open			Accounts Payable	LEAGUE OF CALIFORNIA CITIES	\$210.00		
	Invoice		Date	Description		Amount			
	1604		02/28/2020	Peninsula Division Meeting 1/29/20		\$110.00			
	1570		02/25/2020	Membership Dues for Peninsula Division (2020)		\$100.00			
724712	03/13/2020	Open			Accounts Payable	Life Insurance Company of North America	\$13,989.23		
	Invoice		Date	Description		Amount			
	0617-031120		03/11/2020	MARCH 2020 GIGNA		\$13,989.23			
724713	03/13/2020	Open			Accounts Payable	MAHAN AND SONS INC	\$1,400.00		
	Invoice		Date	Description		Amount			
	1761		03/01/2020	Grounds - Varian Park Feb 2020 Maint		\$1,400.00			
724714	03/13/2020	Open			Accounts Payable	Managed Health Network Inc	\$781.44		
	Invoice		Date	Description		Amount			
	PRM-049402		03/11/2020	MARCH 2020 EAP BENEFIT		\$781.44			
724715	03/13/2020	Open			Accounts Payable	MING FEN LEE	\$2,397.00		
	Invoice		Date	Description		Amount			
	03102020		03/10/2020	CBP 1040,0830 (1.6-3.9) 23, 24 Students		\$2,397.00			
724716	03/13/2020	Open			Accounts Payable	MOLARO, LISA	\$6,590.05		
	Invoice		Date	Description		Amount			
	MolaroW2020-1		03/10/2020	Lisa Molaro - Winter 2020 Payment 1		\$6,590.05			
724717	03/13/2020	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$142.13		
	Invoice		Date	Description		Amount			
	102518		03/05/2020	Grounds - D-Comp		\$41.37			
	102500		03/04/2020	Grounds - Gold Pines		\$100.76			
724718	03/13/2020	Open			Accounts Payable	NAPA Auto Parts	\$237.08		
	Invoice		Date	Description		Amount			
	602847		03/02/2020	Fleet - Brake Pad		\$90.41			
	601014		02/10/2020	Fleet - Oil Seal		\$19.99			
	600976		02/10/2020	Fleet - Oil Seal, Brake Shoes, Wheel Cylinder		\$112.23			
	601466		02/14/2020	Fleet - Oil Filter		\$14.45			
724719	03/13/2020	Open			Accounts Payable	NARAYANAN, RUPA	\$358.40		
	Invoice		Date	Description		Amount			
	03102020		03/10/2020	Yoga Foundation (1.21-3.10) 8 students		\$358.40			

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724720	03/13/2020	Open			Accounts Payable	NOMAD TRANSIT, LLC	\$63,380.75		
	Invoice		Date	Description		Amount			
	INV1342		02/29/2020	Via Shuttle Driver and Service Hours - February 2020		\$63,380.75			
724721	03/13/2020	Open			Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDIC	\$78.00		
	Invoice		Date	Description		Amount			
	67285399		02/28/2020	TB TEST/ X RAY		\$78.00			
724722	03/13/2020	Open			Accounts Payable	OFFICE DEPOT	\$857.89		
	Invoice		Date	Description		Amount			
	448524952001		02/26/2020	Tissues		\$57.76			
	443410186001		02/14/2020	Service Center - Kitchen Supplies		\$21.08			
	443410097001		02/17/2020	Service Center - Kitchen Supplies		\$34.32			
	436443074001		01/30/2020	supplies for programs and VRL		\$157.07			
	436455238001		01/30/2020	desk calendar for jason b.		\$10.98			
	442299165001		02/11/2020	copy paper, hot chocolate, and ofm supplies		\$109.19			
	442525092001		02/12/2020	cardstock and hot chocolate		\$37.64			
	446239711001		02/21/2020	Service Center - Kitchen Supplies		\$151.33			
	446983463001		02/24/2020	Service Center - Supplies		\$195.83			
	451725111001		03/04/2020	Disinfect Lysol Spray, Wipes		\$48.01			
	451817764001		03/04/2020	Tape Corrector and Staple Remover		\$34.68			
724723	03/13/2020	Open			Accounts Payable	PACIFIC WEST SECURITY INC	\$17,178.20		
	Invoice		Date	Description		Amount			
	32488		02/25/2020	Facilities - City Hall Monitoring Fee for Feb to March		\$18.00			
	32487		02/25/2020	Facilities - City Hall Installation of Strobe & Counter Lights		\$4,727.00			
	32527		02/26/2020	Facilities - City Hall Access Service Fee for Feb		\$25.20			
	32526		02/26/2020	Facilities - City Hall Adding Reader to New Door Lower Level		\$1,719.00			
	33839		04/01/2020	Facilities - Senior Center April - June 2020 Services		\$162.00			
	33345		04/01/2020	Facilities - BBF Kiosk April - June 2020 Services		\$216.00			
	33845		04/01/2020	Facilities - Sports Center April - June 2020 Services		\$639.00			
	33843		04/01/2020	Facilities - City Hall April - June 2020 Services		\$582.00			
	33388		04/01/2020	Facilities - City Hall April - June 2020 Services		\$1,536.00			
	33814		04/01/2020	Facilities - BBF Retreat April - June 2020 Services		\$216.00			
	33840		04/01/2020	Facilities - Recreation Area April - June 2020 Services		\$750.00			
	33842		04/01/2020	Facilities - Wilson Park April - June 2020 Services		\$243.00			
	33830		04/01/2020	Facilities - McClellan Ranch & Comm Hall April-June 20 Services		\$1,257.00			
	33387		04/01/2020	Facilities - BBF Cafe April - June 2020 Services		\$348.00			
	33844		04/01/2020	Facilities - Corp Yard & HR Office April - June 2020 Services		\$1,323.00			
	33841		04/01/2020	Facilities - Creekside Park April - June 2020 Services		\$261.00			
	33832		04/01/2020	Facilities - QCC April - June 2020 Services		\$963.00			
	33829		04/01/2020	Facilities - Library April - June 2020 Services		\$750.00			
	33389		04/01/2020	Facilities - Traffic Maintenance April - June 2020 Services		\$339.00			
	33834		04/01/2020	Facilities - Snack Shack April - June 2020 Services		\$129.00			

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	33344		04/01/2020		Facilities - BBF Golf Maintenance April - June 2020		\$237.00		
	33831		04/01/2020		Services Facilities - Comm Hall & Library April - June 2020		\$636.00		
	33833		04/01/2020		Services Facilities - City Hall Elevator April - June 2020		\$102.00		
724724	03/13/2020	Open			Accounts Payable	PDQ.COM CORPORATION	\$1,350.00		
	Invoice		Date		Description		Amount		
	1543V		02/27/2020		Renewal - PDQ Deploy Enterprise - 1 Year		\$1,350.00		
724725	03/13/2020	Open			Accounts Payable	PG&E	\$785.14		
	Invoice		Date		Description		Amount		
	6480-030320		03/03/2020		5587684648-0 01/27/20 - 02/25/2020		\$785.14		
724726	03/13/2020	Open			Accounts Payable	PUBLIC GOOD PR, LLC	\$825.00		
	Invoice		Date		Description		Amount		
	1836		03/02/2020		Public Relations (PR) Services - February 2020		\$825.00		
724727	03/13/2020	Open			Accounts Payable	SAFETY COMPLIANCE MANAGEMENT INC	\$1,395.00		
	Invoice		Date		Description		Amount		
	1251		02/25/2020		Facilities - Facility Assessment and Report		\$1,395.00		
724728	03/13/2020	Open			Accounts Payable	SAN FRANCISCO PARKS ALLIANCE/SFCG	\$120.00		
	Invoice		Date		Description		Amount		
	06242020 Deposit		02/12/2020		Deposit for Ferry Building Tour 06/24/2020		\$120.00		
724729	03/13/2020	Open			Accounts Payable	SAN JOSE FORKLIFT	\$260.00		
	Invoice		Date		Description		Amount		
	80062		03/06/2020		Fleet - Lift Inspection		\$260.00		
724730	03/13/2020	Open			Accounts Payable	SUE AND KATHY LINE DANCE	\$1,020.00		
	Invoice		Date		Description		Amount		
	03102020		03/10/2020		Line Dance Beg-Int (1.21-3.10) 25 students		\$1,020.00		
724731	03/13/2020	Open			Accounts Payable	SUMMERWINDS GARDEN CNTR INC.	\$71.28		
	Invoice		Date		Description		Amount		
	1171/59		03/05/2020		Grounds - Summerwinds Planting Mix		\$71.28		
724732	03/13/2020	Open			Accounts Payable	SUNNYVALE FORD	\$203.83		
	Invoice		Date		Description		Amount		
	164242		02/14/2020		Fleet - Housing 1HV		\$63.88		
	F0CS810714		02/11/2020		Fleet - Wheel Alignment		\$139.95		
724733	03/13/2020	Open			Accounts Payable	TERRYBERRY COMPANY LLC	\$1,157.21		
	Invoice		Date		Description		Amount		
	H11011		02/05/2020		Christine Hanel		\$401.81		
	H15621		02/19/2020		Kevin Reiden		\$419.44		
	H16316		02/20/2020		Kane Wolfe		\$335.96		
724734	03/13/2020	Open			Accounts Payable	TOWNSEND PUBLIC AFFAIRS INC	\$6,000.00		
	Invoice		Date		Description		Amount		
	15735		03/01/2020		Consulting Services - March 2020		\$6,000.00		

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724735	03/13/2020	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO	\$107.79		
	Invoice		Date	Description		Amount			
	IV33956		02/26/2020	Fleet - Carburetor		\$51.30			
	IV33871		02/26/2020	Fleet - Air Filter		\$5.55			
	IV33709		02/26/2020	Fleet - Throttle, Grommet		\$50.94			
724736	03/13/2020	Open			Accounts Payable	Vision Service Plan (CA)	\$287.40		
	Invoice		Date	Description		Amount			
	808786226		03/11/2020	MARCH 2020 Vision Benefit - Safety Glasses		\$287.40			
724737	03/13/2020	Open			Accounts Payable	Vision Service Plan (CA)	\$3,611.14		
	Invoice		Date	Description		Amount			
	808786230		03/11/2020	MARCH 2020 Vision Benefit		\$3,611.14			
724738	03/13/2020	Open			Accounts Payable	WOWzy Creation Corp	\$140.57		
	Invoice		Date	Description		Amount			
	94253		02/11/2020	2020 Crest Award Trophies		\$140.57			
724739	03/13/2020	Open			Accounts Payable	YAMAGAMI'S NURSERY	\$209.23		
	Invoice		Date	Description		Amount			
	904849		02/28/2020	Grounds - Plants		\$209.23			
724740	03/13/2020	Open			Accounts Payable	YORK INSURANCE SERVICES GROUP INC	\$2,208.17		
	Invoice		Date	Description		Amount			
	500019597		01/01/2020	Workers Compensation Claims 1/01-01/31		\$2,208.17			
724741	03/13/2020	Open			Accounts Payable	Brown, Jeanne	\$619.00		
	Invoice		Date	Description		Amount			
	2000339.032		03/04/2020	withdrew from trips due to concerns over coronavirus		\$619.00			
724742	03/13/2020	Open			Accounts Payable	CHAD CROM	\$267.00		
	Invoice		Date	Description		Amount			
	264812		03/04/2020	REFUND 10605 N WOLFE RD BLD-2020-0234 OVERCHARGE		\$267.00			
724743	03/13/2020	Open			Accounts Payable	Dayal, Manish	\$3,000.00		
	Invoice		Date	Description		Amount			
	214794		03/05/2020	10521 Stokes Ave, Encroachment, 214794		\$3,000.00			
724744	03/13/2020	Open			Accounts Payable	Edara, Kiran	\$8,000.00		
	Invoice		Date	Description		Amount			
	220228		03/10/2020	7656 Rainbow Dr, Encroachment, 220228		\$8,000.00			
724745	03/13/2020	Open			Accounts Payable	Kudlamath, Sadashiva	\$5,000.00		
	Invoice		Date	Description		Amount			
	212834		03/12/2020	18720 Newsom Avenue, Encroachment, 212834		\$5,000.00			
724746	03/13/2020	Open			Accounts Payable	Kudlamath, Sadashiva	\$5,000.00		
	Invoice		Date	Description		Amount			
	218723		03/12/2020	18720 Newsom Avenue, Encroachment, 218723		\$5,000.00			
724747	03/13/2020	Open			Accounts Payable	Linn, Rose	\$5.00		
	Invoice		Date	Description		Amount			
	2000348.032		03/05/2020	refund Apple Assistance - due to no class - per AH		\$5.00			

Payment Register

From Payment Date: 3/7/2020 - To Payment Date: 3/13/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
724748	03/13/2020	Open			Accounts Payable	Mo, Teresa	\$120.00		
	Invoice		Date	Description		Amount			
	2000352.032		03/09/2020	withdrew from class due to concerns over coronavirus		\$120.00			
724749	03/13/2020	Open			Accounts Payable	Parmley, Laverne	\$40.00		
	Invoice		Date	Description		Amount			
	2000338.032		03/03/2020	withdrew due to coronavirus concerns - approved per KF		\$40.00			
724750	03/13/2020	Open			Accounts Payable	Paul, Margaret	\$500.00		
	Invoice		Date	Description		Amount			
	2000334.032		03/02/2020	Deposit Sr. Center Reception Hall - 02.22.20 - #R34591		\$500.00			
724751	03/13/2020	Open			Accounts Payable	SADASHIV KUDLAMATH	\$10,000.00		
	Invoice		Date	Description		Amount			
	219486		03/11/2020	REFUND 18720 NEWSOM AVE B-2016-3225 TCO BOND		\$10,000.00			
724752	03/13/2020	Open			Accounts Payable	Veerappan, Chitra	\$150.00		
	Invoice		Date	Description		Amount			
	2001993.030		03/09/2020	QCC-03-11-20 W/draw from 11646 due to COVID-19 concerns		\$150.00			
724753	03/13/2020	Open			Accounts Payable	Wang, Annie	\$150.00		
	Invoice		Date	Description		Amount			
	2002019.030		03/11/2020	QCC-.11.20 w/draw from 11646 due to COVID-19 concerns.		\$150.00			
724754	03/13/2020	Open			Accounts Payable	MARLA YONAMINE	\$388.70		
	Invoice		Date	Description		Amount			
	03102020		03/10/2020	ActiveChairVolley (1.14-3.10) 13 Students		\$388.70			
724755	03/13/2020	Open			Accounts Payable	FIRE & RISK ALLIANCE, LLC	\$630.00		
	Invoice		Date	Description		Amount			
	142-001-31		02/28/2020	Fire Risk Alliance for Tantau 14 (02/01/20 - 02/29/20)		\$630.00			
Type Check Totals:									
							83 Transactions	\$371,075.53	
EFT									
29281	03/09/2020	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$11,181.28		
	Invoice		Date	Description		Amount			
	02252020		02/28/2020	CA State Tax pp 2/15/20-2/28/20		\$11,181.28			
29282	03/09/2020	Open			Accounts Payable	IRS	\$58,686.34		
	Invoice		Date	Description		Amount			
	02252020		02/28/2020	Federal Tax pp 2/15/20-2/28/20		\$58,686.34			
29283	03/12/2020	Open			Accounts Payable	P E R S	\$404,853.59		
	Invoice		Date	Description		Amount			
	02282020		02/28/2020	PERS pp 2/15/20-2/28/20		\$404,853.59			
29284	03/10/2020	Open			Accounts Payable	California Public Employees' Retirement System	\$330,921.04		
	Invoice		Date	Description		Amount			
	7158-021420		02/14/2020	Health Premiums		\$330,921.04			

Payment Register

From Payment Date: 3/7/2020 - To Payment Date: 3/13/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29285	03/13/2020	Open			Accounts Payable	BRIAN GATHERS	\$55.00		
	Invoice		Date	Description		Amount			
	BrianG030420		03/04/2020	Cell Phone Reimbursement - Brian G Feb 5 to March 4 2020		\$55.00			
29286	03/13/2020	Open			Accounts Payable	CAROL KORADE	\$2,506.15		
	Invoice		Date	Description		Amount			
	Jan-Mar2020		03/11/2020	Retiree Health Reimbursement Jan - March 2020		\$2,506.15			
29287	03/13/2020	Open			Accounts Payable	CLIFF MABUTAS	\$55.00		
	Invoice		Date	Description		Amount			
	CliffM021220		02/12/2020	Cell Phone Reimbursement - Cliff M, Jan 13 to Feb 12 2020		\$55.00			
29288	03/13/2020	Open			Accounts Payable	COLLEEN FERRIS	\$55.00		
	Invoice		Date	Description		Amount			
	CollenF11120		02/24/2020	cell phone 12/12-1/11		\$55.00			
29289	03/13/2020	Open			Accounts Payable	GOLDFARB & LIPMAN	\$6,352.00		
	Invoice		Date	Description		Amount			
	134615		02/13/2020	Housing Element Legal Fees 2020/01		\$160.00			
	134734		01/25/2020	Housing Legal Fees 2019/12		\$96.00			
	134614		02/13/2020	Housing Legal Fees 2020/01		\$244.00			
	134733		12/24/2019	BMR and Linkage Fee Legal Fees 2019/11		\$4,172.00			
	134735		01/25/2020	BMR and Linkage Fee Legal Fees 2019/12		\$1,680.00			
29290	03/13/2020	Open			Accounts Payable	GUITAR CENTER	\$251.48		
	Invoice		Date	Description		Amount			
	2242293296		02/11/2020	Service Center Break Room Upgrades Equipment		\$251.48			
29291	03/13/2020	Open			Accounts Payable	GULU SAKHRANI	\$53.94		
	Invoice		Date	Description		Amount			
	GuluS031020		03/10/2020	Cell Phone Charge Reimbursement for Gulu - Code Enforcement		\$53.94			
29292	03/13/2020	Open			Accounts Payable	ICONIX WATERWORKS (US) INC.	\$449.85		
	Invoice		Date	Description		Amount			
	U2016005410		02/07/2020	Grounds: School Site Maint		\$449.85			
29293	03/13/2020	Open			Accounts Payable	JASON FAUTH	\$245.00		
	Invoice		Date	Description		Amount			
	JasonF030520		03/05/2020	Training/Test Reimbursement - ISA Certified Abrorist		\$245.00			
29294	03/13/2020	Open			Accounts Payable	KIRSTEN SQUARCIA	\$93.56		
	Invoice		Date	Description		Amount			
	KirstenS031120		03/11/2020	Reimbursement (October, November, December 2019, January 2020)		\$93.56			
29295	03/13/2020	Open			Accounts Payable	LINDA RIOS	\$4,300.00		
	Invoice		Date	Description		Amount			
	1285		02/28/2020	Youth Outreach Services 2-1 to 2-28-20		\$4,300.00			
29296	03/13/2020	Open			Accounts Payable	OH, JENNIFER	\$224.00		
	Invoice		Date	Description		Amount			
	03102020		03/10/2020	Nutrition Made EZ - Celebrate Pie (3.9) 7 Students		\$224.00			

Payment Register

From Payment Date: 3/7/2020 - To Payment Date: 3/13/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29299	03/12/2020	Open			Accounts Payable	TASC	\$824.05		
	Invoice		Date	Description		Amount			
	IN1730073		03/11/2020	HRA & FSA 3/1/20 -3/31/20		\$824.05			

Type EFT Totals:

Main Account - Main Checking Account Totals

17 Transactions

\$821,107.28

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	83	\$371,075.53	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	83	\$371,075.53	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	17	\$821,107.28	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	17	\$821,107.28	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	100	\$1,192,182.81	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	100	\$1,192,182.81	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	83	\$371,075.53	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	83	\$371,075.53	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	17	\$821,107.28	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	17	\$821,107.28	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	100	\$1,192,182.81	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	100	\$1,192,182.81	\$0.00

Beth J. Viagar
03.16.2020