

Payment Register

From Payment Date: 3/14/2020 - To Payment Date: 3/20/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
724756	03/20/2020	Open			Accounts Payable	4 PAWS GOOSE CONTROL	\$1,850.00		
	Invoice		Date	Description		Amount			
	1411		03/08/2020	Grounds - Goose Control Services Feb 2020		\$1,850.00			
724757	03/20/2020	Open			Accounts Payable	AARABI RAJESHWARAN	\$145.60		
	Invoice		Date	Description		Amount			
	Winter		03/17/2020	Winter		\$145.60			
724758	03/20/2020	Open			Accounts Payable	AdTaxi Bay Area News Group	\$5,786.00		
	Invoice		Date	Description		Amount			
	0001241032		02/29/2020	Legal Advertising - February 2020		\$5,786.00			
724759	03/20/2020	Open			Accounts Payable	ADVANTAGE GRAFIX	\$53.41		
	Invoice		Date	Description		Amount			
	44561		12/10/2019	Business cards:Marlon Aumentado		\$53.41			
724760	03/20/2020	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$56.20		
	Invoice		Date	Description		Amount			
	4984902 022220		02/22/2020	water		\$56.20			
724761	03/20/2020	Open			Accounts Payable	AT&T	\$1,250.94		
	Invoice		Date	Description		Amount			
	000014306121-0		02/12/2020	93910667581001 Jollyman DrJollyman Park Unknown		\$12.48			
	000014306121-1		02/12/2020	93910667581001 Jollyman DrJollyman Park Unknown		\$12.48			
	000014306121-2		02/12/2020	93910667581001 Jollyman DrJollyman Park Unknown		\$12.48			
	000014306121-3		02/12/2020	93910667581001 Jollyman DrJollyman Park Unknown		\$12.48			
	000014306121-4		02/12/2020	93910667581001 Jollyman DrJollyman Park Unknown		\$12.48			
	000014306121-5		02/12/2020	93910667581001 Jollyman DrJollyman Park Unknown		\$12.48			
	000014306121-6		02/12/2020	939106675810185 N StellingSecure Fax		\$14.19			
	000014306121-7		02/12/2020	939106675810185 N StellingSheriff		\$14.54			
	000014306121-8		02/12/2020	939106675810185 N StellingServo Modem		\$14.54			
	000014306121-9		02/12/2020	939106675810185 N StellingServo Rm.		\$14.54			
	000014306121-10		02/12/2020	939106675810185 N StellingLine		\$14.54			
	000014306121-11		02/12/2020	939106675810185 N StellingMelanie Modem		\$14.54			
	000014306121-12		02/12/2020	939106675810185 N StellingMuseum Spare		\$16.37			
	000014306121-13		02/12/2020	939106675810185 N StellingFax		\$14.54			
	000014306121-14		02/12/2020	939106675810185 N StellingSheriff		\$14.54			
	000014306121-15		02/12/2020	939106675810185 N StellingMuseum Spare		\$14.54			
	000014306121-16		02/12/2020	939106675810185 N StellingLine		\$14.54			
	000014306121-17		02/12/2020	939106675810185 N StellingSummer offc desk		\$14.54			
	000014306121-18		02/12/2020	939106675810185 N StellingPark & Rec		\$14.59			
	000014306121-19		02/12/2020	939106675810300 TorreFax Finance		\$14.70			
	000014306121-20		02/12/2020	939106675810300 TorreAlarm - Community Hall		\$14.70			
	000014306121-21		02/12/2020	939106675810300 TorreFire Alarm - Community Hall		\$14.70			
	000014306121-22		02/12/2020	939106675810300 TorreFire Alarm - Community Hall		\$14.70			
	000014306121-23		02/12/2020	939106675810300 TorreFax		\$14.70			
	000014306121-24		02/12/2020	939106675810300 TorreCredit Card Lower Floor		\$14.64			
	000014306121-25		02/12/2020	939106675810300 TorreAngela Tsui		\$14.64			
	000014306121-26		02/12/2020	939106675810300 TorrePG&E Meter		\$14.64			
	000014306121-27		02/12/2020	939106675810300 TorreServer Room		\$14.64			
	000014306121-28		02/12/2020	939106675810300 TorreFinance Credit Card Reader		\$14.64			

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000014306121-29			02/12/2020		939106675810300 TorreFax - Lower Floor		\$14.64		
000014306121-30			02/12/2020		939106675810300 TorreFax - Clerk/EOC		\$14.71		
000014306121-51			02/12/2020		939106675810300 TorreDisconnected Line		\$14.55		
000014306121-52			02/12/2020		939106675810555 MaryAlarm Service Center		\$14.55		
000014306121-53			02/12/2020		939106675810555 MaryAlarm Service Center		\$14.55		
000014306121-54			02/12/2020		939106675810555 MaryFax Mechanic		\$14.55		
000014306121-55			02/12/2020		939106675810555 MarySpare Service Center		\$14.55		
000014306121-56			02/12/2020		939106675810555 MaryLine		\$14.55		
000014306121-57			02/12/2020		939106675810555 MaryLine		\$14.55		
000014306121-58			02/12/2020		939106675810555 MaryLine		\$14.55		
000014306121-59			02/12/2020		939106675810555 MarySpare		\$14.76		
000014306121-60			02/12/2020		939106675810555 MarySpare		\$14.55		
000014306121-61			02/12/2020		939106675810555 MaryFax		\$14.55		
000014306121-62			02/12/2020		939106675810555 MarySports Weather		\$14.81		
000014306121-63			02/12/2020		939106675810555 MaryJason/Kelly L		\$14.81		
000014306121-64			02/12/2020		939106675810555 MaryLine		\$21.66		
000014306121-65			02/12/2020		939106675810555 MaryDisconnected Line		\$25.06		
000014306121-66			02/12/2020		939106675810555 MaryHandshake - Wilson Park		\$14.54		
000014306121-67			02/12/2020		939106675810981 Franco CtFax Traffic Yard		\$14.54		
000014306121-68			02/12/2020		939106675819500 Calle De BarcelonaCreekside Park		\$14.54		
000014306121-69			02/12/2020		939106675820410 Town CenterCity Attorney		\$14.54		
000014306121-70			02/12/2020		939106675820410 Town CenterCity Attorney		\$14.54		
000014306121-71			02/12/2020		939106675820410 Town CenterFax		\$14.54		
000014306121-72			02/12/2020		939106675821111 Stevens CreekFire Alarm Sports Center		\$14.54		
000014306121-73			02/12/2020		939106675821111 Stevens CreekFire Alarm Sports Center		\$14.54		
000014306121-74			02/12/2020		939106675821111 Stevens CreekSpare Sports Center		\$14.54		
000014306121-75			02/12/2020		939106675821111 Stevens CreekHVAC Sports Center		\$14.54		
000014306121-76			02/12/2020		939106675821111 Stevens CreekFax - Sports Center		\$14.54		
000014306121-77			02/12/2020		939106675821111 Stevens CreekElevator - Sports Center		\$21.71		
000014306121-78			02/12/2020		939106675821111 Stevens CreekDisconnected Line		\$21.71		
000014306121-79			02/12/2020		939106675821111 Stevens CreekDisconnected Line Busy		\$14.54		
000014306121-80			02/12/2020		939106675821251 Stevens CreekFax Karen		\$14.98		
000014306121-81			02/12/2020		939106675821251 Stevens CreekFax - Work Room		\$14.98		
000014306121-82			02/12/2020		939106675821251 Stevens CreekAlarm - Snack Shack		\$14.98		
000014306121-83			02/12/2020		939106675821251 Stevens CreekLine		\$14.98		
000014306121-84			02/12/2020		939106675821251 Stevens CreekSenior Center Credit Card Reader		\$14.56		
000014306121-85			02/12/2020		939106675821251 Stevens CreekSenior Center Credit Card Reader		\$14.56		
000014306121-86			02/12/2020		939106675821251 Stevens CreekFax - Adriana		\$14.56		
000014306121-87			02/12/2020		939106675821251 Stevens CreekAlarm - Senior Center		\$14.56		
000014306121-88			02/12/2020		939106675821251 Stevens CreekAlarm - Senior Center		\$14.56		
000014306121-89			02/12/2020		939106675821251 Stevens CreekTrane Modem		\$14.56		

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	000014306121-90		02/12/2020		939106675821251 Stevens CreekSenior Center Credit Card Reader		\$14.56		
	000014306121-91		02/12/2020		939106675821251 Stevens CreekSenior Center Credit Card Reader		\$14.56		
	000014306121-92		02/12/2020		939106675821251 Stevens CreekLine		\$14.56		
	000014306121-93		02/12/2020		939106675821251 Stevens CreekDisconnected Line		\$14.56		
	000014306121-94		02/12/2020		939106675821251 Stevens CreekDisconnected Line Busy		\$14.56		
	000014306121-95		02/12/2020		939106675821975 San FernandoAlarm - Retreat		\$14.56		
	000014306121-96		02/12/2020		939106675821975 San FernandoAlarm - Snack Shack		\$14.65		
	000014306121-97		02/12/2020		939106675821975 San FernandoGolf Shed		\$15.67		
	000014306121-98		02/12/2020		939106675821975 San FernandoAlarm - Golf Shed		\$15.67		
	000014306121-99		02/12/2020		939106675821975 San FernandoPool Shed		\$15.67		
	000014306121-100		02/12/2020		939106675821975 San FernandoFax		\$14.82		
	000014306121-101		02/12/2020		939106675821975 San FernandoAlarm Kiosk		\$14.57		
	000014306121-102		02/12/2020		939106675822221 MC ClellanHandshare - Ranch Rec		\$14.64		
	000014306121-103		02/12/2020		939106675822221 MC ClellanRanch Rec		\$14.63		
724762	03/20/2020	Open			Accounts Payable	AVOCETTE TECHNOLOGIES INC	\$5,200.00		
	Invoice		Date	Description		Amount			
	2002CU1		02/29/2020	Operational Support for Accela Automation		\$5,200.00			
724763	03/20/2020	Open			Accounts Payable	BAE URBAN ECONOMICS, INC.	\$23,022.15		
	Invoice		Date	Description		Amount			
	2426-Jan20		02/24/2020	Professional Svcs Agr., E.A.		\$14,733.26			
	2426-Feb20		03/10/2020	Professional Svcs Agr., E.A.		\$8,288.89			
724764	03/20/2020	Open			Accounts Payable	BATTERY SYSTEMS	\$170.50		
	Invoice		Date	Description		Amount			
	5424748		03/12/2020	Fleet - Battery		\$170.50			
724765	03/20/2020	Open			Accounts Payable	BELLECCI & ASSOCIATES, INC.	\$6,925.00		
	Invoice		Date	Description		Amount			
	18057-G		03/06/2020	SCB CL IV Bike Lanes, Ph 1, SO #1, Payment 12, 12/31/19-03/01/20		\$6,925.00			
724766	03/20/2020	Open			Accounts Payable	BRUCE BARTON PUMP SERVICE INC	\$1,206.62		
	Invoice		Date	Description		Amount			
	0103381-IN		03/11/2020	Grounds - Seal Kit		\$362.37			
	0103380-IN		03/11/2020	Grounds - Seal Kit, Gasket, Bearing		\$844.25			
724767	03/20/2020	Open			Accounts Payable	BUBBLE MARKETING	\$538.80		
	Invoice		Date	Description		Amount			
	20493		02/20/2020	club wipes		\$538.80			
724768	03/20/2020	Open			Accounts Payable	CAL-LINE EQUIPMENT CO INC	\$300.29		
	Invoice		Date	Description		Amount			
	119793		03/16/2020	Fleet - Supplies		\$300.29			
724769	03/20/2020	Open			Accounts Payable	CAROL LIU DBA JOYFUL MELODIES	\$2,298.00		
	Invoice		Date	Description		Amount			
	JMS-Fall P2		03/12/2020	JoyfulFall-P2		\$2,298.00			

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724770	03/20/2020	Open			Accounts Payable	CCAC	\$35.00		
	Invoice		Date	Description		Amount			
	5590		03/02/2020	City Clerks Association Membership Renewal (January - June)		\$35.00			
724771	03/20/2020	Open			Accounts Payable	CINTAS CORPORATION	\$881.17		
	Invoice		Date	Description		Amount			
	4044883269		03/10/2020	Uniforms Safety Apparel		\$881.17			
724772	03/20/2020	Open			Accounts Payable	CLEANSTREET, INC.	\$17,192.50		
	Invoice		Date	Description		Amount			
	96765		02/29/2020	Street Sweeping February 2020		\$17,192.50			
724773	03/20/2020	Open			Accounts Payable	Colonial Life & Accident Insurance	\$68.16		
	Invoice		Date	Description		Amount			
	03132020		03/13/2020	Colonial Products pp 2/29/20-3/13/20		\$68.16			
724774	03/20/2020	Open			Accounts Payable	COMCAST	\$120.06		
	Invoice		Date	Description		Amount			
	6411-03032020		03/03/2020	8155100050376411 03/06-04/05/2020		\$120.06			
724775	03/20/2020	Open			Accounts Payable	COMCAST BUSINESS COMMUNICATIONS, LLC	\$1,229.20		
	Invoice		Date	Description		Amount			
	96559621		03/01/2020	962876500 - 030120		\$1,229.20			
724776	03/20/2020	Open			Accounts Payable	Community Health Charities of California	\$39.00		
	Invoice		Date	Description		Amount			
	03132020		03/13/2020	Community Health Charities pp 2/29/20-3/13/20		\$39.00			
724777	03/20/2020	Open			Accounts Payable	COTTON SHIRES & ASSO INC	\$1,706.25		
	Invoice		Date	Description		Amount			
	36684		03/10/2020	Prof Services for Lehigh Hanson Quarry, 12.2.19-3.8.20		\$1,706.25			
724778	03/20/2020	Open			Accounts Payable	CSG CONSULTANTS INC	\$6,917.81		
	Invoice		Date	Description		Amount			
	B200185		03/02/2020	Building Plan Review Services 2/1/2020 - 2/29/2020		\$6,917.81			
724779	03/20/2020	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$103.61		
	Invoice		Date	Description		Amount			
	225648		03/11/2020	Grounds - Linda Vista Supplies		\$46.12			
	225576		03/10/2020	Grounds - Linda Vista Supplies		\$57.49			
724780	03/20/2020	Open			Accounts Payable	DEPARTMENT OF FISH AND WILDLIFE	\$7,920.75		
	Invoice		Date	Description		Amount			
	031820		03/18/2020	Ca Dept of Fish & Wildlife Permit Fee - Regnart Creek Trail		\$7,920.75			
724781	03/20/2020	Open			Accounts Payable	EWING IRRIGATION	\$6,060.01		
	Invoice		Date	Description		Amount			
	9213390		03/10/2020	Grounds - Supplies		\$6,060.01			

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724782	03/20/2020	Open			Accounts Payable	Franchise Tax Board	\$80.00		
	Invoice		Date	Description		Amount			
	03132020		03/13/2020	Garnishment Other pp 2/29/20-3/13/20		\$80.00			
724783	03/20/2020	Open			Accounts Payable	Friends of Vision Literacy	\$228.00		
	Invoice		Date	Description		Amount			
	031820		03/18/2020	ESL-Adv(1.23-3.12) ESL-B&E,Int(Met 4x, 2x COVID-19)3,8,10student		\$228.00			
724784	03/20/2020	Open			Accounts Payable	GARDENLAND	\$89.53		
	Invoice		Date	Description		Amount			
	753193		03/11/2020	Trees/ROW - Chainsaw Chain		\$89.53			
724785	03/20/2020	Open			Accounts Payable	GRAINGER INC	\$89.13		
	Invoice		Date	Description		Amount			
	9448778093		02/19/2020	Facilities - Circuit Breaker Finder		\$89.13			
724786	03/20/2020	Open			Accounts Payable	GRANITE CONSTRUCTION COMPANY	\$376,335.85		
	Invoice		Date	Description		Amount			
	1763135		02/29/2020	Byrne Ave Sidewalk Improvements Payment 5 thru 3/1/2020		\$376,335.85			
724787	03/20/2020	Open			Accounts Payable	GYM PRECISION INC	\$195.00		
	Invoice		Date	Description		Amount			
	13038		02/28/2020	PM		\$195.00			
724788	03/20/2020	Open			Accounts Payable	HE, JUAN	\$237.90		
	Invoice		Date	Description		Amount			
	Winter 2		03/17/2020	Winter 2		\$237.90			
724789	03/20/2020	Open			Accounts Payable	HUICHEN LIN	\$240.00		
	Invoice		Date	Description		Amount			
	Winter 2		03/17/2020	Winter 2		\$240.00			
724790	03/20/2020	Open			Accounts Payable	IFPTE LOCAL 21	\$2,042.69		
	Invoice		Date	Description		Amount			
	03132020		03/13/2020	Association Dues - CEA pp 2/29/20-3/13/20		\$2,042.69			
724791	03/20/2020	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS	\$20,908.25		
	Invoice		Date	Description		Amount			
	236568		01/29/2020	Streets - Bulb Out Work		\$20,908.25			
724792	03/20/2020	Open			Accounts Payable	IRON MOUNTAIN RECORDS MGMNT	\$877.29		
	Invoice		Date	Description		Amount			
	CLNP988		02/29/2020	City Clerk Office Storage 3/1 - 3/31		\$877.29			
724793	03/20/2020	Open			Accounts Payable	JANICE WRIGHT	\$369.00		
	Invoice		Date	Description		Amount			
	Winter 2		03/17/2020	Winter 2		\$369.00			
724794	03/20/2020	Open			Accounts Payable	KAREN LEVY	\$35.10		
	Invoice		Date	Description		Amount			
	Costco 3.12		03/17/2020	shop towels for Sports Center		\$35.10			

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724795	03/20/2020	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$51.06		
	Invoice		Date	Description		Amount			
	808-00000762113		03/11/2020	Grounds - Hyde Middle School Paint		\$51.06			
724796	03/20/2020	Open			Accounts Payable	LOU THURMAN	\$97.50		
	Invoice		Date	Description		Amount			
	Winter 2		03/17/2020	Winter 2		\$97.50			
724797	03/20/2020	Open			Accounts Payable	Madonich, Jeffrey	\$520.00		
	Invoice		Date	Description		Amount			
	031820		03/18/2020	TaiChi 1,2,3 (All met 4x COVID-19) 4,7,15 students		\$520.00			
724798	03/20/2020	Open			Accounts Payable	MARC LABRIE	\$55.00		
	Invoice		Date	Description		Amount			
	MarcL021920		02/19/2020	Cell Phone Reimbursement - Marc L Jan 20 to Feb 19 2020		\$55.00			
724799	03/20/2020	Open			Accounts Payable	MAU TRUONG	\$194.68		
	Invoice		Date	Description		Amount			
	Winter 2		03/17/2020	Winter 2		\$194.68			
724800	03/20/2020	Open			Accounts Payable	MAY SHEI	\$442.80		
	Invoice		Date	Description		Amount			
	031820		03/18/2020	Painting w. May Shei (met 7x COVID-19) 9 students		\$442.80			
724801	03/20/2020	Open			Accounts Payable	MICHELE WESTLAKEN	\$78.75		
	Invoice		Date	Description		Amount			
	031820		03/18/2020	Feldenkrais (Met 2x COVID-19) 9 students		\$78.75			
724802	03/20/2020	Open			Accounts Payable	MING FEN LEE	\$114.75		
	Invoice		Date	Description		Amount			
	031820		03/18/2020	Chinese Brush Painting (met 2x COVID-19) 9 students		\$114.75			
724803	03/20/2020	Open			Accounts Payable	MOOD MEDIA	\$103.63		
	Invoice		Date	Description		Amount			
	55235301		03/01/2020	music		\$103.63			
724804	03/20/2020	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$751.34		
	Invoice		Date	Description		Amount			
	102618		03/12/2020	Grounds - Pro Chip Black		\$272.23			
	102630		03/12/2020	Grounds - Wood Chips		\$261.33			
	102626		03/12/2020	Grounds - Pro Chip Black		\$217.78			
724805	03/20/2020	Open			Accounts Payable	NAPA Auto Parts	\$1,229.43		
	Invoice		Date	Description		Amount			
	603101		03/04/2020	Fleet - Oil Filter, Radiator		\$860.90			
	603571		03/10/2020	Fleet - Spark Plug		\$368.53			
724806	03/20/2020	Open			Accounts Payable	OFFICE DEPOT	\$527.78		
	Invoice		Date	Description		Amount			
	451693558001		03/04/2020	Supplies		\$3.56			
	390353750001		10/15/2019	office supplies		\$230.03			
	448874937001		02/28/2020	Kitchen Supplies for Code Enforcement - Creamer		\$15.98			
	448878918001		02/27/2020	Office Supplies Code Enforcement-Disinfecting Wipes (COVID-19)		\$127.65			
	452739351001		03/05/2020	Office Supplies Building dept - pens		\$17.10			

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724807	452742297001	Open	03/05/2020		Office Supplies - Latex Gloves (COVID-19)		\$6.51		
	456061885001		03/10/2020		Kitchen Supplies Downstairs City Hall		\$126.95		
	03/20/2020				Accounts Payable	Operating Engineer #3		\$1,560.00	
724808	Invoice	Open	Date		Description		Amount		
	03132020		03/13/2020		Union Dues pp 2/29/20-3/13/20		\$1,560.00		
	03/20/2020				Accounts Payable	PACIFIC WEST SECURITY INC		\$1,200.00	
724809	Invoice	Open	Date		Description		Amount		
	34153		03/12/2020		Facilities - City Hall Installation		\$1,200.00		
	03/20/2020				Accounts Payable	PAUL DAVIS		\$44.80	
724810	Invoice	Open	Date		Description		Amount		
	031820		03/18/2020		Bridge (met 1x COVID-19) 8 students		\$44.80		
	03/20/2020				Accounts Payable	PCMG, INC		\$22,127.00	
724811	Invoice	Open	Date		Description		Amount		
	900791528		10/29/2019		Community Hall Replacement Projectors		\$22,127.00		
	03/20/2020				Accounts Payable	PG&E		\$33,578.21	
	Import - 869361		03/03/2020		116367001 -E27H4 Wolfe and Rte 280 NB Loc A		\$48.11		
	Import - 869362		03/03/2020		116367013 -1486 S Stelling Rd, Irrigation Control		\$9.86		
	Import - 869363		03/03/2020		116367025 -De Anza and Lazaneo, Traffic Signal		\$66.56		
	Import - 869365		03/03/2020		116367035 -De Anza Blvd and Mariani, Traffic Signal/Safety Lts		\$73.23		
	Import - 869367		03/03/2020		116367044 - 10555 Mary Ave NEM		\$40.59		
	Import - 869368		03/03/2020		116367045 -De Anza Blvd and Hwy 280 S/Ramp, Traffic Signal		\$70.89		
	Import - 869369		03/03/2020		116367050 -NW Corner Stevens Crk, Traffic Signals		\$64.21		
	Import - 869370		03/03/2020		116367055 -Saich Wy and Stevens Crk NE Corner, Traffic Signal		\$55.97		
	Import - 869371		03/03/2020		116367060 -E37R0 Stevens Creek and De Anza Blvd, Traffic Signal		\$85.21		
	Import - 869372		03/03/2020		116367065 -Stevens Creek Blvd E/Saich Wy, Sprinkler Control		\$10.30		
	Import - 869373		03/03/2020		116367067 -Stonydale Dr and Varian Park, walkway lighting and Ir		\$92.74		
	Import - 869374		03/03/2020		116367070 -Stevens Creek and Blaney Ave., Traffic Signal		\$79.52		
	Import - 869375		03/03/2020		116367071 -Linda Vista Dr / Hillside Park, Hillside Park		\$25.18		
	Import - 869376		03/03/2020		116367075 -Vallco Pkwy and Perimeter Rd., Traffic Signals		\$58.14		
	Import - 869378		03/03/2020		116367090 -Wolfe and Vallco Pkwy, Traffic Signals		\$84.02		
	Import - 869379		03/03/2020		116367100 -E37H3 Wolfe and 280 SB Loc B, Traffic Signal		\$75.01		
	Import - 869380		03/03/2020		116367105 -Stevens Crk and Wolfe Rd, Traffic Signals		\$87.15		
	Import - 869381		03/03/2020		116367110 -SW Cor Stevens Crk and Portal, Traffic Signal		\$69.51		
	Import - 869382		03/03/2020		116367113 -Miller E/S 100N off Calle De Barcelona		\$62.84		
	Import - 869383		03/03/2020		116367115 -Stevens Crk and Perimeter Rd, Traffic Control Signal		\$68.94		
	Import - 869384		03/03/2020		116367120 -Vallco Prky/Tantau Ave, Traffic Signal		\$74.61		
	Import - 869385		03/03/2020		116367125 -Stevens Crk and Tantau, Traffic Signals		\$69.51		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Import - 869386			03/03/2020		116367130 -NW Corner Steven Crk and Torre, Traffic Signal		\$67.16		
Import - 869387			03/03/2020		116367145 -10300 Torre Ave, City Hall		\$6,357.48		
Import - 869388			03/03/2020		116367150 -Homestead and Wolfe Road, Sunnyvale		\$76.39		
Import - 869389			03/03/2020		116367154 -22601 Voss Ave		\$751.91		
Import - 869390			03/03/2020		116367155 -Homestead and Blaney, Cupertino Traffic Signal, Sunny		\$52.63		
Import - 869391			03/03/2020		116367165 -S/E Wolfe-Pruneridge, Sprinkler Control and Traffic S		\$78.53		
Import - 869392			03/03/2020		116367170 -Tantau Ave and Tandem D/W, Traffic Signal		\$70.67		
Import - 869393			03/03/2020		116367171 -10155 Barbara Ln, Irrigation and Scoreboard		\$29.92		
Import - 869394			03/03/2020		116367175 -S/E Corner Pruneridge and Tantau, Traffic Controller		\$66.57		
Import - 869395			03/03/2020		116367180 -Finch and Stevens Creek, Traffic Signals		\$67.53		
Import - 869398			03/03/2020		116367185 -Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting		\$25.59		
Import - 869399			03/03/2020		116367195 -Corner Miller and Phil Ln, Traffic Signal		\$55.55		
Import - 869400			03/03/2020		116367200 -Homestead and De Anza Blvd, Traffic Signal/Dept Pub W		\$73.43		
Import - 869401			03/03/2020		116367205 -Homestead Rd and Franco Ct, Traffic Signals		\$48.33		
Import - 869402			03/03/2020		116367215 -N/Ramp De Anza Blvd, Traffic Signal		\$59.88		
Import - 869403			03/03/2020		116367220 -Homestead Rd and Bluejay Rd, Traffic Signals		\$58.53		
Import - 869404			03/03/2020		116367225 -WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L		\$295.41		
Import - 869405			03/03/2020		116367236 -Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir		\$11.40		
Import - 869406			03/03/2020		116367245 -Stevens Creek Blvd and Janice Ave, Sprinkler Control		\$14.68		
Import - 869407			03/03/2020		116367255 -Lucille and Villa De Anza, Sprinkler Control		\$215.13		
Import - 869408			03/03/2020		116367269 -Cor/Lucille and Randy Ln, Sprinkler System (011095852		\$11.22		
Import - 869409			03/03/2020		116367274 -1170 Yorkshire Dr.		\$9.92		
Import - 869410			03/03/2020		116367275 -Homestead and Tantau, Cupertino Traffic Signal, Sunny		\$78.55		
Import - 869411			03/03/2020		116367280 -Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign		\$75.60		
Import - 869412			03/03/2020		116367285 -21111 Stevens Creek Blvd, Sports Center		\$5,164.88		
Import - 869413			03/03/2020		116367285 -21111 Stevens Creek Blvd, Teen Center		\$375.00		
Import - 869414			03/03/2020		116367290 -Stevens Creek and Mary Ave, Traffic Signals		\$73.43		
Import - 869418			03/03/2020		116367325 -21975 San Fernando Ave, Picnic Area		\$1,999.90		
Import - 869419			03/03/2020		116367332 -821 Bubb Rd #B/Building Concession		\$95.05		
Import - 869421			03/03/2020		116367343 -Foothill Blvd 150' N/O Alpine E/S, Irrigation Control		\$9.86		
Import - 869422			03/03/2020		116367357 -N De Anza 188 FT N/Valley Green Dr, Irrig Controller		\$15.02		
Import - 869423			03/03/2020		116367359 -Homestead and Heron, traffic control svc		\$56.17		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Import - 869424			03/03/2020		116367360 -10300 Aninworth Dr, Ball Park Stevens Creek SV		\$9.92		
Import - 869425			03/03/2020		116367370 -Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign		\$14.78		
Import - 869426			03/03/2020		116367375 -10710 Stokes Ave, Somerset Park		\$38.26		
Import - 869427			03/03/2020		116367380 -NE Corner Peninsula and Stevens Creek, Traffic Signal		\$67.95		
Import - 869428			03/03/2020		116367385 -End/Stokes W/Wilson Crt, Sprinkler Control		\$11.19		
Import - 869429			03/03/2020		116367395 -N/E corner Foothill and Starling Dr, Traffic Signals		\$54.99		
Import - 869430			03/03/2020		116367401 -Miller W/S N of Greenwood		\$17.71		
Import - 869431			03/03/2020		116367408 -Stevens Creek Bl and Mary Avenue, Memorial Park Pump		\$55.99		
Import - 869434			03/03/2020		116367437 -10455 Miller Ave, Creekside Park		\$439.64		
Import - 869436			03/03/2020		116367447 -Stelling Rd Median 500' S/O Peppertree Ln, Landscape		\$9.86		
Import - 869437			03/03/2020		116367449 -10350 Torre Ave, Community Hall		\$2,273.19		
Import - 869438			03/03/2020		116367455 -E37R9 Rodriguez and De Anza Blvd, Traffic Signal		\$72.64		
Import - 869439			03/03/2020		116367465 -De Anza Blvd and Scofield Dr, Sprinkler Controller		\$10.97		
Import - 869441			03/03/2020		116367474 -10500 Ann Arbor Ave, Field-Garden Gate		\$33.64		
Import - 869442			03/03/2020		116367475 -Foothill and Stevens Creek, Traffic Signal		\$62.64		
Import - 869443			03/03/2020		116367476 -Salem Ave and Foothill Blvd, Irrigation Control		\$9.86		
Import - 869444			03/03/2020		116367477 -21121 Stevens Creek Blvd, Memorial Park		\$1,385.50		
Import - 869445			03/03/2020		116367484 -20220 Suisun Dr, Parks and Rec Free Standing Panel		\$20.11		
Import - 869446			03/03/2020		116367493 -Dumas Dr/Jollyman Park, Jollyman Park Restroom		\$269.71		
Import - 869447			03/03/2020		116367505 -Stevens Crk and Stelling, Signal		\$43.02		
Import - 869448			03/03/2020		116367510 -Bubb Rd and Results Wy, Traffic Signal		\$48.71		
Import - 869449			03/03/2020		116367515 -Bubb Rd and McClellan Intersection, Traffic Signal		\$75.37		
Import - 869450			03/03/2020		116367520 -Stelling Rd and Peppertree, Traffic Signal		\$57.35		
Import - 869452			03/03/2020		116367527 -Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation		\$9.86		
Import - 869453			03/03/2020		116367530 -Orange Ave and Stevens Creek N/E corner, Traffic Cont		\$49.70		
Import - 869454			03/03/2020		116367536 -Senior Center		\$2,608.52		
Import - 869455			03/03/2020		116367545 -Saratoga-Sunnyvale Rd, Traffic Signal		\$65.40		
Import - 869456			03/03/2020		116367550 -W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal		\$57.53		
Import - 869457			03/03/2020		116367559 -21011 Prospect Rd, Irrigation Control		\$9.86		
Import - 869458			03/03/2020		116367560 -S/E corner De Anza and Pacifica, Traffic Signal		\$69.51		
Import - 869459			03/03/2020		116367568 -CORP YARD NEM		\$25.23		
Import - 869460			03/03/2020		116367570 -De Anza Blvd, Sprinkler Controller *		\$10.97		
Import - 869461			03/03/2020		116367585 -Rainbow and Stelling, Traffic Signal		\$68.15		
Import - 869462			03/03/2020		116367587 -10430 S De Anza Blvd, Holiday Lighting		\$34.82		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 869463		03/03/2020		116367590 -Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal		\$56.86		
	Import - 869464		03/03/2020		116367605 -E37C1 Prospect and Rte 85, Traffic Signal		\$71.46		
	Import - 869465		03/03/2020		116367610 -E37R6 Kentwood/S. De Anza Blvd, Traffic Signal		\$69.54		
	Import - 869466		03/03/2020		116367615 -Fallenleaf Ln and S De Anza Blvd, Traffic Signal		\$65.86		
	Import - 869467		03/03/2020		116367620 -S De Anza Blvd and Sharon Dr , Irrigation Controller		\$15.04		
	Import - 869468		03/03/2020		116367625 -Stevens Creek Blvd Orange S/W Cor, Irrigation Control		\$9.86		
	Import - 869469		03/03/2020		116367628 -N/W corner Alpine Dr and Foothill Blvd, Irrigation Co		\$9.86		
	Import - 869470		03/03/2020		116367630 -22100 Stevens Creek Blvd, Golf Pro Shop		\$195.71		
	Import - 869471		03/03/2020		116367648 -Linda Vista Park/Linda Vista Dr, Irrigation Control		\$134.41		
	Import - 869472		03/03/2020		116367656 -Scofield and De Anza, 100HP		\$11.60		
	Import - 869473		03/03/2020		116367677 -De Anza and Lazaneo, Sprinkler System		\$9.86		
	Import - 869474		03/03/2020		116367685 -Ruppell Pl and Moltzen Dr, Sprinkler Control		\$86.88		
	Import - 869475		03/03/2020		116367740 -Carmen Rd and Stevens Creek S/E corner, Irrigation Co		\$9.86		
	Import - 869477		03/03/2020		116367763 -10630 S De Anza Blvd, Holiday Lighting		\$41.23		
	Import - 869478		03/03/2020		116367782 -N/S Stevens Creek Blvd in front of 20301, Irrigation		\$9.86		
	Import - 869479		03/03/2020		116367793 -101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Highw		\$663.01		
	Import - 869480		03/03/2020		116367815 -19784 Wintergreen Dr		\$427.33		
	Import - 869482		03/03/2020		116367836 -De Anza Blvd E/S S/O Lazaneo, Sprinkler Control		\$9.86		
	Import - 869483		03/03/2020		116367840 -community ctr -NEW		\$5,378.29		
	Import - 869484		03/03/2020		116367902 -10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,l		\$230.87		
	Import - 869485		03/03/2020		116367907 -S/W Corner Stelling and Green leaf, Traffic Signal		\$65.19		
	Import - 869487		03/03/2020		116367925 -22601 Voss Ave, Outdoor Lighting-MV Park		\$15.84		
	Import - 869488		03/03/2020		116367941 -7548 Donegal Dr, Irrigation Control /Hoover Park		\$9.95		
	Import - 869489		03/03/2020		110659172 -N De Anza 455FT S/O Mariani Dr, Irrig Control		\$12.63		
	Import - 869490		03/03/2020		110958527 -Randy Lane & Larry Way- Streetlights		\$51.52		
	Import - 869491		03/03/2020		116367988 -21710 McClellan Rd, Playground Reception Area		\$9.86		
724812	03/20/2020	Open			Accounts Payable	PURPLE COMMUNICATIONS, INC.	\$354.00		
	Invoice		Date	Description		Amount			
	76853-87392		03/06/2020	Purple VRI		\$354.00			
724813	03/20/2020	Open			Accounts Payable	REBECCA MCCORMICK	\$332.94		
	Invoice		Date	Description		Amount			
	Winter 2		03/17/2020	Winter 2		\$332.94			

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724814	03/20/2020	Open			Accounts Payable	REUSER INC.	\$5,929.06		
	Invoice		Date	Description		Amount			
	18669		03/10/2020	Trees/ROW - Wood Chips		\$2,964.53			
	18740		03/12/2020	Trees/ROW - Wood Chips		\$2,964.53			
724815	03/20/2020	Open			Accounts Payable	RPM EXTERMINATORS INC	\$1,050.00		
	Invoice		Date	Description		Amount			
	0078530		02/28/2020	Facilities - Changed Bait Various Bldgs		\$1,050.00			
724816	03/20/2020	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$23,099.60		
	Invoice		Date	Description		Amount			
	Import - 868556		03/04/2020	0067500000-4 - Oro Grande PL LS		\$104.88			
	Import - 868557		02/27/2020	0068410000-1 - 22221 McClellan 8302		\$404.32			
	Import - 868558		02/27/2020	0134100000-6 - 8303 Memorial Park		\$718.95			
	Import - 868561		02/27/2020	0345710000-0 - Alderbrook Ln.FS		\$114.08			
	Import - 868562		02/26/2020	0573900000-7 - 22120 Stevens Creek Blvd		\$77.64			
	Import - 868563		02/27/2020	0677310000-0 - 10300 Torre Ave LS (Comm.Hall)		\$225.16			
	Import - 868564		03/04/2020	0879200000-5 - Stelling Rd. LS		\$329.05			
	Import - 868566		02/27/2020	1250520000-1 - 6620 Blackberry/Snack		\$232.26			
	Import - 868568		02/27/2020	1393820000-6 - Irrig SC/Stelling LS (Stev Crk Blvd)		\$68.96			
	Import - 868570		02/27/2020	1444810000-9 - Hyannisport Dr. LS		\$411.60			
	Import - 868573		03/04/2020	1731610000-1 - De Anza Blvd.S.		\$338.99			
	Import - 868574		02/27/2020	1735700000-3 - 8303 Memorial Park Restroom		\$232.26			
	Import - 868575		02/27/2020	1787904559-3 - 22221 McClellan 8302		\$146.34			
	Import - 868576		02/27/2020	1832500000-0 - Ruppell PL LS		\$454.08			
	Import - 868577		02/27/2020	1836700000-9 - 8322 Mary Mini Park		\$217.52			
	Import - 868578		02/27/2020	1987700000-0 - Alderbrook Ln LS		\$643.03			
	Import - 868579		02/27/2020	2228610000-7 - 21111 Stevens Crk LS		\$271.59			
	Import - 868580		02/27/2020	2243500000-9 - 10300 Ainsworth Dr.LS		\$964.75			
	Import - 868581		02/27/2020	2286120000-8 - 21251 Stevens Creek Blvd		\$71.72			
	Import - 868582		02/27/2020	2288800000-1 - 8306 Somerset Park		\$217.52			
	Import - 868584		02/27/2020	2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)		\$114.08			
	Import - 868585		02/27/2020	2892070144-9 - 22221 McClellan 8320		\$143.44			
	Import - 868588		02/27/2020	2984810000-3 - 8504 Alves and Stelling		\$315.84			
	Import - 868589		03/05/2020	3156700000-0 - Prospect Rd.LS		\$109.85			
	Import - 868591		02/27/2020	3296700000-4 - Irrig SC/Stelling LS (Stev Crk Blvd)		\$73.87			
	Import - 868594		02/27/2020	3530520000-4 - 21111 Stev.Crk Blvd 8510		\$433.82			
	Import - 868595		02/27/2020	3612707315-7 - Stockmeir Ct		\$217.52			
	Import - 868596		02/27/2020	3673220000-5 - Stev.Crk/Cupertino Rd.		\$68.96			
	Import - 868597		02/26/2020	3688120000-4 - Mary Ave Footbridge		\$132.55			
	Import - 868598		02/26/2020	6287575324-3 - 22241 McClellan Rd (Simms)		\$229.18			
	Import - 868599		02/27/2020	3746710000-6 - 21111 Stev.Crk BL FS		\$112.70			
	Import - 868600		02/27/2020	3841010000-2 - 8507 Monta Vista Park		\$251.93			
	Import - 868601		02/27/2020	3856110000-9 - 8322 Stella Estates		\$68.96			
	Import - 868602		02/27/2020	3857710000-1 - 8322 Foothill/Cupertino Rd		\$136.51			
	Import - 868603		02/26/2020	3872100000-8 - Park Canyon Oak Wy		\$226.55			
	Import - 868604		02/27/2020	3900520000-9 - 10300 Torre Ave		\$560.89			
	Import - 868606		02/27/2020	4103020000-4 - 6620 Blackberry/Snack		\$345.33			
	Import - 868607		02/27/2020	4227520000-6 - 8303 Memorial Park		\$571.47			
	Import - 868608		03/04/2020	4242600000-8 - Irrigation-Median (Bollinger Rd)		\$104.78			
	Import - 868609		03/05/2020	4676110000-0 - Rainbow Dr.LS		\$104.88			

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	Import - 868610		02/26/2020	5022148584-5	- 10301 Byrne Ave		\$114.26		
	Import - 868614		02/27/2020	5356310000-6	- 8322 Stev.Crk/Median		\$217.52		
	Import - 868615		03/04/2020	5461910000-8	- De Anza Blvd.S.		\$329.05		
	Import - 868618		02/27/2020	5778910000-5	- 8504 Quinlan Ln.FS		\$71.72		
	Import - 868619		02/27/2020	5835000000-4	- 8322 Stelling/Alves		\$136.51		
	Import - 868620		02/27/2020	5929210000-1	- 8322 Ann Arbor Ct		\$141.42		
	Import - 868621		02/27/2020	5948100000-4	- Emerg Irrig/Golf		\$1,831.90		
	Import - 868622		02/27/2020	5986710000-6	- 10300 Torre Ave. FS (Comm.Hall)		\$431.50		
	Import - 868624		02/27/2020	6292600000-1	- 10800 Torre Ave LS		\$1,177.97		
	Import - 868625		02/27/2020	6296810000-8	- 8322 Stev.Crk Bl median		\$127.95		
	Import - 868626		02/27/2020	6405210000-1	- 8506 McClellan Ranch		\$103.37		
	Import - 868629		03/05/2020	6756510000-4	- Yorkshire Dr.LS		\$1,752.52		
	Import - 868630		02/27/2020	6788620000-4	- 10555 Mary Ave. 8503		\$261.76		
	Import - 868631		02/26/2020	6875120000-4	- 21979 San Fernando Av		\$101.89		
	Import - 868632		02/27/2020	6907100000-9	- Alderbrook Ln		\$192.92		
	Import - 868633		02/27/2020	6935200000-9	- 8303 Memorial Park		\$910.67		
	Import - 868634		02/27/2020	6973320000-5	- 8301 Linda Vista PK1		\$242.10		
	Import - 868635		02/27/2020	7036000000-7	- 85 Stev.Crk/Mary LS		\$136.51		
	Import - 868637		02/27/2020	7054200000-8	- 8322 Phar Lap LS		\$41.98		
	Import - 868639		02/27/2020	7495200000-3	- 10300 Torre Ave FS		\$114.08		
	Import - 868640		02/26/2020	7523510000-7	- Oak Valley Road LS		\$24.26		
	Import - 868641		02/27/2020	7630410000-1	- Salem Av.LS		\$313.48		
	Import - 868643		03/05/2020	7808300000-6	- Irrigation-Median (Westlynn Wy)		\$124.78		
	Import - 868644		02/27/2020	7930000000-1	- 8322 Stelling/Christensen Dr.		\$151.25		
	Import - 868645		02/27/2020	8006810000-9	- 10450 Mann Dr		\$41.98		
	Import - 868646		02/27/2020	8065700000-8	- Peninsula and Fitzgerald Is		\$46.89		
	Import - 868648		02/27/2020	8270010000-9	- Janice Ave.LS		\$222.43		
	Import - 868649		02/27/2020	8287220000-9	- 8322 Stevens Cr/San Antonio Ls		\$68.96		
	Import - 868652		02/27/2020	8605220000-2	- Stev.Crk/Orange LS		\$68.96		
	Import - 868653		02/27/2020	8647520000-1	- 10555 Mary Ave/Corp Yard FS		\$184.42		
	Import - 868654		02/27/2020	8755010000-9	- 10455 Miller Ave/Creekside		\$411.60		
	Import - 868655		02/27/2020	8879620000-9	- 8504 Christensen Dr		\$286.34		
	Import - 868656		02/27/2020	8886800000-6	- 8301 Linda Vista PK2		\$232.26		
	Import - 868657		02/26/2020	9118810000-1	- 21121 Stevens Ck Bl Ls		\$310.36		
	Import - 868659		02/27/2020	9377600000-7	- 8307 Varian Park		\$748.44		
	Import - 868661		03/05/2020	9511610000-9	- Donegal Dr.		\$69.12		
	Import - 868662		02/26/2020	9584020000-0	- Byrne Ave - Irrigation		\$137.39		
	Import - 868664		03/04/2020	9705420000-7	- 10300 Torre Avenue Ls		\$334.01		
	Import - 868666		02/27/2020	6578520000-0	- 8322 Foothill/Alpine LS		\$136.51		
	Import - 868667		02/27/2020	9824500000-9	- 8322 Irrig SC/Stelling		\$180.75		
724817	03/20/2020	Open			Accounts Payable	SANJANA RAGHUNATH	\$124.80		
	Invoice		Date	Description		Amount			
	Winter 2		03/17/2020	Winter 2		\$124.80			
724818	03/20/2020	Open			Accounts Payable	SANTA CLARA COUNTY SHERIFF DEPT	\$1,149,228.08		
	Invoice		Date	Description		Amount			
	1800071762		02/04/2020	Law Enforcement Services (Feb 2020)		\$1,149,228.08			

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724819	03/20/2020	Open			Accounts Payable	SOPHORA MANDARIN LEARNING	\$512.00		
	Invoice		Date	Description		Amount			
	031820		03/18/2020	Mandarin 2,3 (1.17-3.13, 1.16-3.12) 6, 10 students		\$512.00			
724820	03/20/2020	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	Invoice		Date	Description		Amount			
	03132020		03/13/2020	Child Support pp 2/29/20-3/13/20		\$276.92			
724821	03/20/2020	Open			Accounts Payable	SUE AND KATHY LINE DANCE	\$1,101.60		
	Invoice		Date	Description		Amount			
	031820		03/18/2020	Line Dance Beg. (met 6x COVID-19) 36 students		\$1,101.60			
724822	03/20/2020	Open			Accounts Payable	SUMMERWINDS GARDEN CNTR INC.	\$188.93		
	Invoice		Date	Description		Amount			
	1175/59		03/11/2020	Grounds - Stevens Creek School Plants		\$20.36			
	1174/59		03/11/2020	Grounds - Planting Mix		\$168.57			
724823	03/20/2020	Open			Accounts Payable	SUNNYVALE FORD	\$370.60		
	Invoice		Date	Description		Amount			
	165193		03/03/2020	Fleet - Supplies		\$370.60			
724824	03/20/2020	Open			Accounts Payable	SYSCO FOOD SERVICES OF SF	\$612.52		
	Invoice		Date	Description		Amount			
	350596730		02/24/2020	food for birthday bash luncheons		\$612.52			
724825	03/20/2020	Open			Accounts Payable	T & T PAVEMENT MARKINGS AND	\$319.31		
	Invoice		Date	Description		Amount			
	2020121		03/13/2020	Streets - Restock Sign Parts		\$319.31			
724826	03/20/2020	Open			Accounts Payable	TERRYBERRY COMPANY LLC	\$279.56		
	Invoice		Date	Description		Amount			
	H03470		01/17/2020	Grace Schmidt		\$279.56			
724827	03/20/2020	Open			Accounts Payable	TURF STAR, INC.	\$244.94		
	Invoice		Date	Description		Amount			
	7109993-00		03/16/2020	Fleet - Parts		\$244.94			
724828	03/20/2020	Open			Accounts Payable	U.S. TELEPACIFIC CORP	\$2,229.47		
	Invoice		Date	Description		Amount			
	127022942-0		02/29/2020	Telephone Service for new VoIP System		\$2,229.47			
724829	03/20/2020	Open			Accounts Payable	VALLEY OIL COMPANY	\$3,280.47		
	Invoice		Date	Description		Amount			
	47384		03/12/2020	Fleet - Oil Drum		\$1,093.49			
	47373		03/11/2020	Fleet - Oil Drum		\$2,186.98			
724830	03/20/2020	Open			Accounts Payable	VASANTHI BHAT	\$50.00		
	Invoice		Date	Description		Amount			
	031820		03/18/2020	Hatha Yoga (Met 2x - COVID-19) 5 students		\$50.00			
724831	03/20/2020	Open			Accounts Payable	VERIZON WIRELESS	\$5,968.52		
	Invoice		Date	Description		Amount			
	9849757886-0		03/04/2020	650-279-4300 Deborah Feng		\$65.75			
	9849757886-1		03/04/2020	650-269-5567 Araceli Alejandre		\$38.01			
	9849757886-3		03/04/2020	408-966-0471 Brian Gathers MiFi		\$38.01			
	9849757886-4		03/04/2020	408-966-0384 Cliff Mabutas MiFi		\$38.01			

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9849757886-5			03/04/2020	408-963-9329	David Chen		\$38.01		
9849757886-7			03/04/2020	408-963-3875	Robert Kim		\$38.01		
9849757886-9			03/04/2020	408-205-4541	Iqraam Nabi		\$38.01		
9849757886-10			03/04/2020	408-891-9971	Jindy Garfias		\$38.01		
9849757886-11			03/04/2020	408-891-9503	Rachelle Sander		\$25.50		
9849757886-12			03/04/2020	408-891-9008	Park Ranger Corridor		\$26.81		
9849757886-13			03/04/2020	408-891-7964	Kirsten Squarcia		\$28.84		
9849757886-15			03/04/2020	408-857-3211	Kim Frey		\$25.77		
9849757886-16			03/04/2020	408-857-2355	Alex Corbalis Travel Agent		\$25.22		
9849757886-17			03/04/2020	408-841-6612	C. Internet Emergncyva		\$38.01		
9849757886-18			03/04/2020	408-828-9819	Kerri Heusler		\$41.12		
9849757886-21			03/04/2020	408-781-6411	Compost Site		\$0.16		
9849757886-22			03/04/2020	408-781-4360	Paul Tognetti		\$38.01		
9849757886-23			03/04/2020	408-781-4139	Julia Kinst		\$38.01		
9849757886-24			03/04/2020	408-781-3499	Jennifer Chu		\$38.01		
9849757886-25			03/04/2020	408-781-1340	Brad Alexander Street Division #4		\$38.01		
9849757886-26			03/04/2020	408-781-0799	Brad Alexander Street Division #3		\$38.01		
9849757886-27			03/04/2020	408-781-0663	B. Street Division #2		\$38.01		
9849757886-28			03/04/2020	408-781-0290	Brad Alexander Street Division #1		\$38.01		
9849757886-29			03/04/2020	408-761-3636	Zach Korach		\$53.46		
9849757886-31			03/04/2020	408-693-9822	Carl Valdez		\$38.01		
9849757886-32			03/04/2020	408-693-9515	Carl Valdez		\$27.09		
9849757886-33			03/04/2020	408-693-7088	Adrianna Stankovich		\$30.09		
9849757886-36			03/04/2020	408-691-2466	Kane Wolfe		\$53.46		
9849757886-37			03/04/2020	408-688-6252	Benjamin Fu		\$33.05		
9849757886-38			03/04/2020	408-688-1613	Ricardo Alvarez		\$38.01		
9849757886-39			03/04/2020	408-655-8685	Alex Wykoff		\$34.21		
9849757886-40			03/04/2020	408-655-8680	Jeff Trybus		\$53.46		
9849757886-41			03/04/2020	408-642-4504	Jeff Milkes		\$38.01		
9849757886-42			03/04/2020	408-642-4263	Alex Wykoff/IT Wireless		\$38.01		
9849757886-43			03/04/2020	408-642-0406	Vivian Silva		\$25.15		
9849757886-44			03/04/2020	408-630-0900	Curtis Bloomquist		\$38.01		
9849757886-45			03/04/2020	408-628-8745	Ken Tanase		\$38.01		
9849757886-46			03/04/2020	408-610-0601	Paul Tognetti		\$59.23		
9849757886-47			03/04/2020	408-609-8826	Domingo Santos		\$38.01		
9849757886-48			03/04/2020	408-609-8796	Rob Griffiths		\$38.01		
9849757886-49			03/04/2020	408-609-8711	Bill Bodene		\$38.01		
9849757886-50			03/04/2020	408-609-4367	Isaac Preciado		\$38.01		
9849757886-51			03/04/2020	408-609-4188	Jason Giorgianni		\$38.01		
9849757886-53			03/04/2020	408-605-3905	Andrew Schmitt MiFi 2		\$38.01		
9849757886-54			03/04/2020	408-205-6589	Ipad for Street Lights		\$40.01		
9849757886-55			03/04/2020	408-605-2546	Michael Zimmerman		\$25.15		
9849757886-56			03/04/2020	408-600-8560	Angela Tsui		\$28.31		
9849757886-57			03/04/2020	408-599-4937	Ursula Syrova		\$38.01		
9849757886-59			03/04/2020	408-568-6465	Beth Ebben 1		\$38.01		
9849757886-60			03/04/2020	408-568-3911	Jonathan Ferrante WWP		\$0.49		
9849757886-62			03/04/2020	408-515-7650	Karen Bernard-Guerin		\$25.15		
9849757886-63			03/04/2020	408-510-9158	Winnie Pagan		\$38.01		
9849757886-64			03/04/2020	408-510-0198	Gilee Corral		\$38.01		
9849757886-65			03/04/2020	408-497-9307	David Stillman		\$38.01		

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	9849757886-66		03/04/2020		408-497-7220 Colleen Ferris iPad		\$38.01		
	9849757886-69		03/04/2020		408-497-4862 Jeff Trybus/IT Wireless		\$38.01		
	9849757886-71		03/04/2020		408-497-4686 Cliff Mabutas		\$38.01		
	9849757886-72		03/04/2020		408-497-3691 Sean Filbeck		\$38.01		
	9849757886-73		03/04/2020		408-497-3338 Marc Labrie		\$38.01		
	9849757886-75		03/04/2020		408-493-3543 Frank Villa		\$59.69		
	9849757886-76		03/04/2020		408-493-3534 Jonathan Ferrante Median Crew 2		\$38.01		
	9849757886-77		03/04/2020		408-489-9310 Kevin Rieden		\$38.01		
	9849757886-78		03/04/2020		408-489-9309 Jonathan Ferrante		\$38.01		
	9849757886-79		03/04/2020		408-489-8336 Beth Ebben 2		\$38.01		
	9849757886-80		03/04/2020		408-489-3224 Dianne Thompson		\$34.70		
	9849757886-81		03/04/2020		408-489-2932 Ross Slaney		\$38.01		
	9849757886-82		03/04/2020		408-483-9976 On - Call Service Center		\$41.01		
	9849757886-83		03/04/2020		408-483-7997 James Lee Ipad		\$38.01		
	9849757886-84		03/04/2020		408-483-7859 Shawn Tognetti		\$38.01		
	9849757886-85		03/04/2020		408-483-5947 Araceli Alejandre MiFi		\$38.01		
	9849757886-86		03/04/2020		408-483-5672 M. Jonathan Ferrante		\$38.01		
	9849757886-87		03/04/2020		408-483-3215 Teri Gerhardt		\$38.01		
	9849757886-88		03/04/2020		408-483-0309 Maria Jimenez		\$33.60		
	9849757886-89		03/04/2020		408-691-9432 Vanessa Guerra		\$30.41		
	9849757886-90		03/04/2020		408-482-9730 Steven Scharf		\$38.01		
	9849757886-91		03/04/2020		408-482-6096 Marc Labrie		\$38.01		
	9849757886-92		03/04/2020		408-482-5991 Benjamin Fu		\$38.01		
	9849757886-95		03/04/2020		408-478-1999 James Lee		\$33.23		
	9849757886-96		03/04/2020		408-472-9907 Manuel Barragan		\$53.46		
	9849757886-97		03/04/2020		408-472-8289 Jonathan Ferrante WWP		\$38.01		
	9849757886-98		03/04/2020		408-206-0538 Quinton Adams		\$53.46		
	9849757886-99		03/04/2020		408-472-7857 Paul O'Sullivan		\$38.01		
	9849757886-100		03/04/2020		408-472-7295 Antonio Torrez		\$38.01		
	9849757886-101		03/04/2020		408-472-7011 Ty Bloomquist		\$38.01		
	9849757886-102		03/04/2020		408-472-6541 John Raaymakers		\$38.01		
	9849757886-103		03/04/2020		408-472-6522 Jeff Greef		\$38.01		
	9849757886-104		03/04/2020		408-472-1568 David Stillman		\$53.46		
	9849757886-105		03/04/2020		408-466-4906 Kerri Heusler Housing Planner		\$38.01		
	9849757886-107		03/04/2020		408-466-4450 TOC Oncall		\$38.01		
	9849757886-108		03/04/2020		408-460-1821 Ty Bloomquist		\$50.89		
	9849757886-109		03/04/2020		408-440-7136 Andy Badal		\$38.01		
	9849757886-111		03/04/2020		408-340-8688 Kim Frey		\$38.01		
	9849757886-112		03/04/2020		408-340-8648 Chad Mosley		\$38.01		
	9849757886-113		03/04/2020		408-340-8564 Kane Wolfe		\$41.01		
	9849757886-114		03/04/2020		408-340-8128 Lori Baumgartner		\$38.01		
	9849757886-115		03/04/2020		408-340-8119 Phillip Wilkomm		\$25.15		
	9849757886-116		03/04/2020		408-340-8060 Nidhi Mathur		\$38.01		
	9849757886-117		03/04/2020		408-340-3387 Robert Kim		\$38.01		
	9849757886-118		03/04/2020		408-340-3184 Peter Coglianese		\$38.01		
	9849757886-119		03/04/2020		408-334-9082 Sean Hatch/ City of Cupertino		\$25.15		
	9849757886-120		03/04/2020		408-334-4885 M. Streets Division #5		\$38.01		
	9849757886-121		03/04/2020		408-318-8726 Jason Fauth		\$38.01		
	9849757886-122		03/04/2020		408-318-7365 Bob Sabich		\$38.01		
	9849757886-123		03/04/2020		408-318-2012 Kane Wolfe		\$38.01		

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	9849757886-124		03/04/2020	408-318-1635	Brian Babcock		\$38.14		
	9849757886-125		03/04/2020	408-316-7320	Gulu Sakhrani		\$38.01		
	9849757886-126		03/04/2020	408-316-2067	Paul O Sullivan		\$27.73		
	9849757886-127		03/04/2020	408-316-1283	Bill Mitchell		\$38.01		
	9849757886-129		03/04/2020	408-315-8165	Brian Gathers		\$38.01		
	9849757886-130		03/04/2020	408-315-6764	Rachelle Sander Mifi		\$38.01		
	9849757886-131		03/04/2020	408-315-3044	Jonathan Ferrante		\$66.72		
	9849757886-132		03/04/2020	408-314-9200	Whitney Zeller		\$38.01		
	9849757886-133		03/04/2020	408-314-6637	Sean Hatch/ Phoung D		\$25.15		
	9849757886-134		03/04/2020	408-314-4452	HazMat/S. Tognetti		\$26.74		
	9849757886-135		03/04/2020	408-313-9250	Lisa Maletis-Massey		\$38.01		
	9849757886-136		03/04/2020	408-313-6943	Travis Warner		\$38.01		
	9849757886-137		03/04/2020	408-313-5321	Paul Sapudar		\$38.01		
	9849757886-138		03/04/2020	408-313-4364	Street Tree Maintenance #4		\$38.01		
	9849757886-139		03/04/2020	408-313-3558	Street Tree Maintenance #3		\$38.01		
	9849757886-140		03/04/2020	408-209-3255	Quinton Adams iPad		\$38.01		
	9849757886-141		03/04/2020	408-234-0189	Bill Mi-Fi/IT Departmnet Mi-Fi		\$38.01		
	9849757886-142		03/04/2020	408-309-9252	Antonio Torrez		\$40.92		
	9849757886-143		03/04/2020	408-309-9249	Jeff Greef		\$39.23		
	9849757886-145		03/04/2020	408-309-8401	Rudy Lomas		\$38.01		
	9849757886-146		03/04/2020	408-309-7640	Bob Sabich		\$37.56		
	9849757886-147		03/04/2020	408-309-7042	Kristina Alfaro		\$25.15		
	9849757886-148		03/04/2020	408-309-5709	Clare Francavilla		\$38.01		
	9849757886-149		03/04/2020	408-309-4294	Albert Salvador		\$73.71		
	9849757886-150		03/04/2020	408-309-2693	TOC LAPTOP/CHRISTINE HANEL		\$38.01		
	9849757886-151		03/04/2020	408-309-1985	Barbara Banfield		\$51.61		
	9849757886-152		03/04/2020	408-309-0536	Phillip Wilkomm		\$38.01		
	9849757886-153		03/04/2020	408-309-0340	Piu Ghosh		\$37.53		
	9849757886-154		03/04/2020	408-234-8494	Roger Lee		\$71.50		
	9849757886-155		03/04/2020	408-234-4724	Building Attendants Quinlan		\$25.15		
	9849757886-156		03/04/2020	408-234-1270	Jonathan Ferrante Medians Group #1		\$38.01		
	9849757886-157		03/04/2020	408-234-0978	Infrastructure Department		\$38.01		
	9849757886-158		03/04/2020	408-234-0843	Sustainability iPad		\$38.01		
	9849757886-159		03/04/2020	408-313-0045	Toan Quach		\$38.01		
	9849757886-160		03/04/2020	408-313-1148	Toan Quach		\$35.40		
	9849757886-162		03/04/2020	408-206-7512	Tracy Ayala/ Fleet/Mechanic Shop		\$38.01		
	9849757886-163		03/04/2020	408-206-4856	Curtis Bloomquist		\$56.60		
	9849757886-164		03/04/2020	408-472-7927	Bill Mitchell		\$38.01		
	9849757886-165		03/04/2020	408-605-3078	Quinton MiFi		\$38.01		
	9849757886-166		03/04/2020	408-892-1486	Iqraam Nabi		\$33.87		
	9849757886-167		03/04/2020	408-205-3349	Senior Ctr/Rafael		\$28.57		
	9849757886-168		03/04/2020	408-204-9056	Bbf Square		\$38.01		
	9849757886-169		03/04/2020	408-204-3449	Rei Delgado		\$38.01		
	9849757886-170		03/04/2020	408-609-2453	Amanda Hui		\$315.58		
	9849757886-171		03/04/2020	408-204-3430	Lauren Dickinson		\$38.01		
	9849757886-172		03/04/2020	408-202-5384	Adrianna Stankovich		\$38.01		
724832	03/20/2020	Open			Accounts Payable	WILBUR-ELLIS COMPANY LLC	\$3,798.43		
	Invoice		Date	Description		Amount			
	13288188		03/16/2020	Trees/ROW - Street Trees		\$3,798.43			

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724833	03/20/2020	Open			Accounts Payable	WOWzy Creation Corp	\$21.93		
	Invoice		Date	Description		Amount			
	93968		12/10/2019	Office Name Plate: Marlon Aumentado		\$21.93			
724834	03/20/2020	Open			Accounts Payable	Wu, Bei	\$8,000.00		
	Invoice		Date	Description		Amount			
	218011		03/16/2020	10589 Culbertson Drive, Encroachment, 218011		\$8,000.00			
724835	03/20/2020	Open			Accounts Payable	ALEX CHUN, YANG	\$631.80		
	Invoice		Date	Description		Amount			
	2002038.030		03/13/2020	QCC-03.13.20 Refund request for 6557 & 6772		\$631.80			
724836	03/20/2020	Open			Accounts Payable	Chen, Linda	\$300.00		
	Invoice		Date	Description		Amount			
	2002063.030		03/17/2020	QCC- 3.17.20- Creekside Building Rental		\$300.00			
724837	03/20/2020	Open			Accounts Payable	Chen, Linda	\$100.00		
	Invoice		Date	Description		Amount			
	2002063.030		03/17/2020	QCC-3.17.20- Creekside Building Rental 4.04.20		\$100.00			
724838	03/20/2020	Open			Accounts Payable	Cupertino Bhubaneswar Sister City, Att: Reena Rao	\$500.00		
	Invoice		Date	Description		Amount			
	2002064.030		03/17/2020	QCC- 3.17.20- Community Hall 4.04.20		\$500.00			
724839	03/20/2020	Open			Accounts Payable	CUPERTINO YILAN FRIENDSHIP CITIES	\$30.00		
	Invoice		Date	Description		Amount			
	2002028.030		03/12/2020	QCC-03.13.20 Rental 38953 refund request due to COVID-19		\$30.00			
724840	03/20/2020	Open			Accounts Payable	Cyrus Lights	\$1,524.00		
	Invoice		Date	Description		Amount			
	2001998.030		03/09/2020	QCC- 3.09.20- Cupertino Room Rental 3.14.20		\$1,524.00			
724841	03/20/2020	Open			Accounts Payable	Fremont Union High School, Att: Cecilia Atayde	\$620.00		
	Invoice		Date	Description		Amount			
	2002008.030		03/12/2020	QCC- 3.10.20- Social Room Rental 3.18.20		\$620.00			
724842	03/20/2020	Open			Accounts Payable	Hyun, Eugene	\$5,000.00		
	Invoice		Date	Description		Amount			
	218756		03/17/2020	18624 Loree Avenue, Encroachment, 218756		\$5,000.00			
724843	03/20/2020	Open			Accounts Payable	Karabats, Jasmine	\$835.00		
	Invoice		Date	Description		Amount			
	2002047.030		03/16/2020	QCC- 3.16.20- Creekside Building Rental 3.21.20		\$835.00			
724844	03/20/2020	Open			Accounts Payable	MAARGA USA	\$880.00		
	Invoice		Date	Description		Amount			
	2002027.030		03/12/2020	QCC- 3.12.20- Cupertino Room Rental 4.05.20		\$880.00			
724845	03/20/2020	Open			Accounts Payable	Sardella, Amy	\$480.00		
	Invoice		Date	Description		Amount			
	2001990.030		03/09/2020	QCC- 3.09.20- Social Room Rental 3.27.20		\$480.00			

Payment Register

From Payment Date: 3/14/2020 - To Payment Date: 3/20/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
724846	03/20/2020	Open			Accounts Payable	Shahane, Santosh	\$150.00		
	Invoice		Date	Description		Amount			
	031220		03/12/2020	class refund		\$150.00			
724847	03/20/2020	Open			Accounts Payable	Subramaniam, Ram	\$500.00		
	Invoice		Date	Description		Amount			
	2002061.030		03/17/2020	QCC- 3.17.20-Cupertino Room Rental 4.19.20		\$500.00			
724848	03/20/2020	Open			Accounts Payable	Tran, Thu	\$150.00		
	Invoice		Date	Description		Amount			
	2002025.030		03/12/2020	QCC-03.13.20 Request to Refund for 11644 due to COVID-19 concern		\$150.00			
Type Check Totals:							93 Transactions	\$1,774,555.98	
<u>EFT</u>									
29300	03/20/2020	Open			Accounts Payable	Employment Development	\$8,145.35		
	Invoice		Date	Description		Amount			
	03132020		03/13/2020	State Disability Insurance pp 2/29/20-3/13/20		\$8,145.35			
29301	03/20/2020	Open			Accounts Payable	PERS-457K	\$6,416.28		
	Invoice		Date	Description		Amount			
	03132020		03/13/2020	PERS Deferred Comp pp 2/29/20-3/13/20		\$6,416.28			
29302	03/20/2020	Open			Accounts Payable	ABAG PLAN CORPORATION	\$1,865.72		
	Invoice		Date	Description		Amount			
	PLAN-2019-401		03/06/2020	General Liability Claims		\$1,865.72			
29303	03/20/2020	Open			Accounts Payable	ACENAS, ALEX	\$30.00		
	Invoice		Date	Description		Amount			
	AlexA021320		02/13/2020	Cell Ph Svc Reimbursement;01.14.20-02.13.20		\$30.00			
29304	03/20/2020	Open			Accounts Payable	AIMS/PVIC CA, LLC DBA AIMS COMPANIES	\$95,235.00		
	Invoice		Date	Description		Amount			
	925124		02/18/2020	Storm Drain Cleaning/CCTV Inspection Svcs 12/15/19-1/25/20		\$95,235.00			
29305	03/20/2020	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	\$14,586.68		
	Invoice		Date	Description		Amount			
	67364		03/11/2020	School Crossing Guard Services 2/23/20 - 3/7/20		\$14,586.68			
29306	03/20/2020	Open			Accounts Payable	COBBLESTONE SYSTEMS CORP	\$125.91		
	Invoice		Date	Description		Amount			
	9416		03/09/2020	System Configuration Consultation		\$125.91			
29307	03/20/2020	Open			Accounts Payable	DANCE FORCE LLC	\$930.80		
	Invoice		Date	Description		Amount			
	Winter 2		03/17/2020	Winter 2		\$930.80			
29308	03/20/2020	Open			Accounts Payable	Eflex Group, Inc	\$4,667.99		
	Invoice		Date	Description		Amount			
	03132020		03/13/2020	FSA pp 2/29/20-3/13/20		\$4,667.99			
29309	03/20/2020	Open			Accounts Payable	GRACE DUVAL	\$433.04		
	Invoice		Date	Description		Amount			
	Winter 2		03/17/2020	Winter 2		\$396.00			

Payment Register

From Payment Date: 3/14/2020 - To Payment Date: 3/20/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	031820		03/18/2020		zumba gold (met 1x COVID-19) 10 students		\$37.04		
29310	03/20/2020	Open			Accounts Payable	HALL, DEBORAH KAY	\$193.38		
	Invoice		Date	Description		Amount			
	031820		03/18/2020		Beading, Kumihimo (Both met 2x COVID-19) 5, 8 students		\$193.38		
29311	03/20/2020	Open			Accounts Payable	HU, POLLY	\$2,020.17		
	Invoice		Date	Description		Amount			
	Winter 2		03/17/2020	Winter 2		\$870.20			
	031820		03/18/2020		ChairX,Yoga50+,ZumbaG (Met 6x, 2x, 7x COVID-19)34,16,15 Students		\$1,149.97		
29312	03/20/2020	Open			Accounts Payable	ICMA Retirement Trust-457	\$4,854.71		
	Invoice		Date	Description		Amount			
	03132020		03/13/2020		ICMA Deferred Comp pp 2/29/20-3/13/20		\$4,854.71		
29313	03/20/2020	Open			Accounts Payable	JASON FAUTH	\$55.00		
	Invoice		Date	Description		Amount			
	JasonF021920		02/19/2020		Cell Phone Reimbursement - Jason F Feb to March 2020		\$55.00		
29314	03/20/2020	Open			Accounts Payable	JIA THOMPSON	\$856.05		
	Invoice		Date	Description		Amount			
	Winter 2		03/17/2020	Winter 2		\$856.05			
29315	03/20/2020	Open			Accounts Payable	JILL HAFF	\$480.68		
	Invoice		Date	Description		Amount			
	Winter 2		03/17/2020	Winter 2		\$480.68			
29316	03/20/2020	Open			Accounts Payable	LIFETIME TENNIS INC	\$157,211.85		
	Invoice		Date	Description		Amount			
	31620		03/16/2020		Payment 6		\$157,211.85		
29317	03/20/2020	Open			Accounts Payable	LIN, LI FEN	\$120.00		
	Invoice		Date	Description		Amount			
	Winter 2		03/17/2020	Winter 2		\$120.00			
29318	03/20/2020	Open			Accounts Payable	MALLIKA M THOPPAY	\$120.00		
	Invoice		Date	Description		Amount			
	Winter 2		03/17/2020	Winter 2		\$120.00			
29319	03/20/2020	Open			Accounts Payable	MITCHELL, BILL	\$430.40		
	Invoice		Date	Description		Amount			
	BillM031720		03/17/2020		Gartner Conference reimbursement		\$430.40		
29320	03/20/2020	Open			Accounts Payable	National Deferred (ROTH)	\$4,953.54		
	Invoice		Date	Description		Amount			
	03132020		03/13/2020		Nationwide Roth pp 2/29/20-3/13/20		\$4,953.54		
29321	03/20/2020	Open			Accounts Payable	National Deferred Compensatin	\$29,651.54		
	Invoice		Date	Description		Amount			
	03132020		03/13/2020		Nationwide Deferred Comp pp 2/29/20-3/13/20		\$29,651.54		
29322	03/20/2020	Open			Accounts Payable	NESSIA STARR	\$93.60		
	Invoice		Date	Description		Amount			
	Winter 2		03/17/2020	Winter 2		\$93.60			

Payment Register

From Payment Date: 3/14/2020 - To Payment Date: 3/20/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29323	03/20/2020	Open			Accounts Payable	PARS/City of Cupertino	\$4,821.79		
	Invoice		Date	Description		Amount			
	03132020		03/13/2020	PARS pp 2/29/20-3/13/20		\$4,821.79			
29324	03/20/2020	Open			Accounts Payable	RUBY CHEN	\$120.00		
	Invoice		Date	Description		Amount			
	Winter 2		03/17/2020	Winter #2		\$120.00			
29325	03/20/2020	Open			Accounts Payable	SAFE MOVES	\$7,850.00		
	Invoice		Date	Description		Amount			
	1920		03/05/2020	SR2S Bike/Ped Education 8/20/19-6/30/20		\$7,850.00			
29326	03/20/2020	Open			Accounts Payable	SHERI BORTZ	\$95.00		
	Invoice		Date	Description		Amount			
	031820		03/18/2020	Yoga for Seniors (met 3x - COVID-19) 5 students -\$25 admin fee		\$95.00			
29327	03/20/2020	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$188,584.05		
	Invoice		Date	Description		Amount			
	263095		02/28/2020	Legal Services		\$48,927.53			
	263096		02/28/2020	Legal Services		\$62,187.00			
	263100		02/28/2020	Legal Services		\$17,738.22			
	263104		02/28/2020	Legal Services		\$16,710.50			
	263101		02/28/2020	Legal Services		\$55.00			
	263102		02/28/2020	Legal Services		\$11,718.57			
	263106		02/28/2020	Legal Services		\$450.27			
	263107		02/28/2020	Legal Services		\$5,840.56			
	263109		02/28/2020	Legal Services		\$75.00			
	263110		02/28/2020	Legal Services		\$24,881.40			
29328	03/20/2020	Open			Accounts Payable	TERI GERHARDT	\$995.00		
	Invoice		Date	Description		Amount			
	TeriG031720		03/17/2020	PM Reimbursement (4 of 6 classes)		\$995.00			
29329	03/20/2020	Open			Accounts Payable	TSAI , JENNY	\$160.00		
	Invoice		Date	Description		Amount			
	Winter 2		03/17/2020	Winter 2		\$160.00			
29330	03/20/2020	Open			Accounts Payable	WILLIAM RASSIEUR	\$240.00		
	Invoice		Date	Description		Amount			
	Winter 2		03/17/2020	Winter 2		\$240.00			

Type EFT Totals:

Main Account - Main Checking Account Totals

31 Transactions

\$536,343.53

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	93	\$1,774,555.98	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	93	\$1,774,555.98	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	31	\$536,343.53	\$0.00
	Reconciled	0	\$0.00	\$0.00

Payment Register

From Payment Date: 3/14/2020 - To Payment Date: 3/20/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided	0	\$0.00	\$0.00	
					Total	31	\$536,343.53	\$0.00	
		All		Status	Count	Transaction Amount		Reconciled Amount	
				Open	124	\$2,310,899.51		\$0.00	
				Reconciled	0	\$0.00		\$0.00	
				Voided	0	\$0.00		\$0.00	
				Stopped	0	\$0.00		\$0.00	
				Total	124	\$2,310,899.51		\$0.00	
Grand Totals:									
		Checks		Status	Count	Transaction Amount		Reconciled Amount	
				Open	93	\$1,774,555.98		\$0.00	
				Reconciled	0	\$0.00		\$0.00	
				Voided	0	\$0.00		\$0.00	
				Stopped	0	\$0.00		\$0.00	
				Total	93	\$1,774,555.98		\$0.00	
		EFTs		Status	Count	Transaction Amount		Reconciled Amount	
				Open	31	\$536,343.53		\$0.00	
				Reconciled	0	\$0.00		\$0.00	
				Voided	0	\$0.00		\$0.00	
				Total	31	\$536,343.53		\$0.00	
		All		Status	Count	Transaction Amount		Reconciled Amount	
				Open	124	\$2,310,899.51		\$0.00	
				Reconciled	0	\$0.00		\$0.00	
				Voided	0	\$0.00		\$0.00	
				Stopped	0	\$0.00		\$0.00	
				Total	124	\$2,310,899.51		\$0.00	

Beth G. Viagar

03.23.200