

Payment Register

From Payment Date: 3/28/2020 - To Payment Date: 4/3/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
724906	04/03/2020	Open			Accounts Payable	ANDY BADAL	\$165.00		
	Invoice		Date	Description		Amount			
	AndyB040120		04/01/2020	Andy - Cell Reimbursements 12/29/19 - 03/28/20		\$165.00			
724907	04/03/2020	Open			Accounts Payable	ASBURY ENVIRONMENTAL SERVICES	\$110.00		
	Invoice		Date	Description		Amount			
	1500-00539872		03/23/2020	Streets - Used Oil Pick-Up		\$110.00			
724908	04/03/2020	Open			Accounts Payable	AT&T	\$7,286.34		
	Invoice		Date	Description		Amount			
	000014448157-0		03/12/2020	93910667581001 Jollyman DrJollyman Park Unknown		\$12.49			
	000014448157-1		03/12/2020	93910667581001 Jollyman DrJollyman Park Unknown		\$12.49			
	000014448157-2		03/12/2020	93910667581001 Jollyman DrJollyman Park Unknown		\$12.49			
	000014448157-3		03/12/2020	93910667581001 Jollyman DrJollyman Park Unknown		\$12.49			
	000014448157-4		03/12/2020	93910667581001 Jollyman DrJollyman Park Unknown		\$12.49			
	000014448157-5		03/12/2020	93910667581001 Jollyman DrJollyman Park Unknown		\$12.49			
	000014448157-6		03/12/2020	939106675810185 N StellingSecure Fax		\$14.55			
	000014448157-7		03/12/2020	939106675810185 N StellingSheriff		\$14.55			
	000014448157-8		03/12/2020	939106675810185 N StellingServo Modem		\$14.55			
	000014448157-9		03/12/2020	939106675810185 N StellingServo Rm.		\$14.55			
	000014448157-10		03/12/2020	939106675810185 N StellingLine		\$14.55			
	000014448157-11		03/12/2020	939106675810185 N StellingMelanie Modem		\$14.55			
	000014448157-12		03/12/2020	939106675810185 N StellingMuseum Spare		\$16.38			
	000014448157-13		03/12/2020	939106675810185 N StellingFax		\$14.55			
	000014448157-14		03/12/2020	939106675810185 N StellingSheriff		\$14.55			
	000014448157-15		03/12/2020	939106675810185 N StellingMuseum Spare		\$14.55			
	000014448157-16		03/12/2020	939106675810185 N StellingLine		\$14.55			
	000014448157-17		03/12/2020	939106675810185 N StellingSummer offc desk		\$14.55			
	000014448157-18		03/12/2020	939106675810185 N StellingPark & Rec		\$14.60			
	000014448157-19		03/12/2020	939106675810300 TorreFax Finance		\$14.71			
	000014448157-20		03/12/2020	939106675810300 TorreAlarm - Community Hall		\$14.71			
	000014448157-21		03/12/2020	939106675810300 TorreFire Alarm - Community Hall		\$14.71			
	000014448157-22		03/12/2020	939106675810300 TorreFire Alarm - Community Hall		\$14.71			
	000014448157-23		03/12/2020	939106675810300 TorreFax		\$14.71			
	000014448157-24		03/12/2020	939106675810300 TorreCredit Card Lower Floor		\$14.65			
	000014448157-25		03/12/2020	939106675810300 TorreAngela Tsui		\$14.65			
	000014448157-26		03/12/2020	939106675810300 TorrePG&E Meter		\$14.65			
	000014448157-27		03/12/2020	939106675810300 TorreServer Room		\$14.65			
	000014448157-28		03/12/2020	939106675810300 TorreFinance Credit Card Reader		\$14.65			
	000014448157-29		03/12/2020	939106675810300 TorreFax - Lower Floor		\$14.65			
	000014448157-30		03/12/2020	939106675810300 TorreFax - Clerk/EOC		\$14.72			
	000014448157-51		03/12/2020	939106675810300 TorreDisconnected Line		\$14.56			
	000014448157-52		03/12/2020	939106675810555 MaryAlarm Service Center		\$14.56			
	000014448157-53		03/12/2020	939106675810555 MaryAlarm Service Center		\$14.56			
	000014448157-54		03/12/2020	939106675810555 MaryFax Mechanic		\$14.56			
	000014448157-55		03/12/2020	939106675810555 MarySpare Service Center		\$14.56			
	000014448157-56		03/12/2020	939106675810555 MaryLine		\$14.56			
	000014448157-57		03/12/2020	939106675810555 MaryLine		\$14.56			

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000014448157-58			03/12/2020	939106675810555	MaryLine		\$14.56		
000014448157-59			03/12/2020	939106675810555	MarySpare		\$14.77		
000014448157-60			03/12/2020	939106675810555	MarySpare		\$14.56		
000014448157-61			03/12/2020	939106675810555	MaryFax		\$14.56		
000014448157-62			03/12/2020	939106675810555	MarySports Weather		\$14.82		
000014448157-63			03/12/2020	939106675810555	MaryJason/Kelly L		\$14.82		
000014448157-64			03/12/2020	939106675810555	MaryLine		\$22.68		
000014448157-65			03/12/2020	939106675810555	MaryDisconnected Line		\$26.08		
000014448157-66			03/12/2020	939106675810555	MaryHandshake - Wilson Park		\$14.56		
000014448157-67			03/12/2020	939106675810981	Franco CtFax Traffic Yard		\$14.56		
000014448157-68			03/12/2020	939106675819500	Calle De BarcelonaCreekside Park		\$14.56		
000014448157-69			03/12/2020	939106675820410	Town CenterCity Attorney		\$14.56		
000014448157-70			03/12/2020	939106675820410	Town CenterCity Attorney		\$14.56		
000014448157-71			03/12/2020	939106675820410	Town CenterFax		\$14.56		
000014448157-72			03/12/2020	939106675821111	Stevens CreekFire Alarm Sports Center		\$14.56		
000014448157-73			03/12/2020	939106675821111	Stevens CreekFire Alarm Sports Center		\$14.56		
000014448157-74			03/12/2020	939106675821111	Stevens CreekSpare Sports Center		\$14.56		
000014448157-75			03/12/2020	939106675821111	Stevens CreekHVAC Sports Center		\$14.56		
000014448157-76			03/12/2020	939106675821111	Stevens CreekFax - Sports Center		\$14.56		
000014448157-77			03/12/2020	939106675821111	Stevens CreekElevator - Sports Center		\$21.63		
000014448157-78			03/12/2020	939106675821111	Stevens CreekDisconnected Line		\$21.63		
000014448157-79			03/12/2020	939106675821111	Stevens CreekDisconnected Line Busy		\$14.56		
000014448157-80			03/12/2020	939106675821251	Stevens CreekFax Karen		\$15.20		
000014448157-81			03/12/2020	939106675821251	Stevens CreekFax - Work Room		\$15.20		
000014448157-82			03/12/2020	939106675821251	Stevens CreekAlarm - Snack Shack		\$15.20		
000014448157-83			03/12/2020	939106675821251	Stevens CreekLine		\$15.20		
000014448157-84			03/12/2020	939106675821251	Stevens CreekSenior Center Credit Card Reader		\$14.58		
000014448157-85			03/12/2020	939106675821251	Stevens CreekSenior Center Credit Card Reader		\$14.58		
000014448157-86			03/12/2020	939106675821251	Stevens CreekFax - Adriana		\$14.58		
000014448157-87			03/12/2020	939106675821251	Stevens CreekAlarm - Senior Center		\$14.58		
000014448157-88			03/12/2020	939106675821251	Stevens CreekAlarm - Senior Center		\$14.58		
000014448157-89			03/12/2020	939106675821251	Stevens CreekTrane Modem		\$14.58		
000014448157-90			03/12/2020	939106675821251	Stevens CreekSenior Center Credit Card Reader		\$14.58		
000014448157-91			03/12/2020	939106675821251	Stevens CreekSenior Center Credit Card Reader		\$14.58		
000014448157-92			03/12/2020	939106675821251	Stevens CreekLine		\$14.58		
000014448157-93			03/12/2020	939106675821251	Stevens CreekDisconnected Line		\$14.58		
000014448157-94			03/12/2020	939106675821251	Stevens CreekDisconnected Line Busy		\$14.58		
000014448157-95			03/12/2020	939106675821975	San FernandoAlarm - Retreat		\$14.58		
000014448157-96			03/12/2020	939106675821975	San FernandoAlarm - Snack Shack		\$14.58		

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	000014448157-97		03/12/2020		939106675821975	San FernandoGolf Shed	\$15.69		
	000014448157-98		03/12/2020		939106675821975	San FernandoAlarm - Golf Shed	\$15.69		
	000014448157-99		03/12/2020		939106675821975	San FernandoPool Shed	\$15.69		
	000014448157-100		03/12/2020		939106675821975	San FernandoFax	\$14.83		
	000014448157-101		03/12/2020		939106675821975	San FernandoAlarm Kiosk	\$14.55		
	000014448157-102		03/12/2020		939106675822221	MC ClellanHandshare - Ranch Rec	\$14.66		
	000014448157-103		03/12/2020		939106675822221	MC ClellanRanch Rec	\$14.66		
	000014447189-0		03/12/2020			City Council	\$0.01		
	000014447189-2		03/12/2020			City Clerk	\$22.46		
	000014447189-3		03/12/2020			City Attorney	\$0.01		
	000014447189-5		03/12/2020			Code Enforcement	\$0.01		
	000014447189-10		03/12/2020			Finance Acctg	\$0.01		
	000014447189-12		03/12/2020			Human Resources	\$0.01		
	000014447189-13		03/12/2020			Information Tech	\$0.01		
	000014447189-15		03/12/2020			QCC Cultural superv.	\$0.01		
	000014447189-16		03/12/2020			Quinlan Center	\$0.01		
	000014447189-19		03/12/2020			Sports Ctr prog.	\$0.01		
	000014447189-20		03/12/2020			Senior Center	\$0.01		
	000014447189-22		03/12/2020			BBF Office	\$0.01		
	000014447189-27		03/12/2020			Planning Current	\$0.01		
	000014447189-30		03/12/2020			Building	\$0.01		
	000014447189-36		03/12/2020			Engineering	\$0.01		
	000014447189-38		03/12/2020			Service Center Adm.	\$19.39		
	000014447189-39		03/12/2020			City Hall	\$437.93		
	000014447189-40		03/12/2020			Service Center	\$47.86		
	000014447189-42		03/12/2020			McClellan Ranch	\$0.01		
	000014447189-44		03/12/2020			Wilson Park	\$21.04		
	000014447189-45		03/12/2020			Sports Center	\$0.01		
	000014447189-50		03/12/2020			Street Maintenance	\$21.17		
	000014447189-51		03/12/2020			City Hall 2343448559849 - circuit/IP services	\$1,054.37		
	000014447189-52		03/12/2020			City Attorney's Office 2343448559849 - circuit/IP services	\$715.70		
	000014447189-53		03/12/2020			Quinlan 2343448559849 - circuit/IP services	\$715.70		
	000014447189-54		03/12/2020			Sr Center 2343448559849 - circuit/IP services	\$715.70		
	000014447189-55		03/12/2020			Spt Center 2343448559849 - circuit/IP services	\$446.85		
	000014447189-56		03/12/2020			Service Center 2343448559849 - circuit/IP services	\$715.70		
	000014447189-57		03/12/2020			BBF 2343448559849 - circuit/IP services	\$406.05		
	000014447189-58		03/12/2020			Nature Program 2343448559849 - circuit/IP services	\$406.05		
	000014447189-59		03/12/2020			Blackberry Farm) N16078348, 408-252-1003	\$21.06		
	000014447189-60		03/12/2020			Senior Center N26434488, 408-446-2001	\$22.40		
	000014447189-61		03/12/2020			(Sports Center) N19904361, 408-446-3043	\$22.40		
	000014447189-62		03/12/2020			(City Attorney) N38106861, tn 408-446-3002	\$22.40		
	000014447189-63		03/12/2020			(McClellan Ranch) N45686792, tn 408-446-8401	\$22.40		
	000014447189-64		03/12/2020			(Quinlan Center) N19904583, tn 408-446-9003	\$22.40		
	000014447189-65		03/12/2020			(Monte Vista Recreation) N19904613, tn 408-446-4014	\$84.95		
	000014447189-66		03/12/2020			(Traffic Operations) N31522882, tn 408-446-7272	\$22.40		
	000014447189-67		03/12/2020			(City Hall) N47852946, tn 408-446-9012	\$22.40		
	000014447189-68		03/12/2020			(Service Center) N26440414, tn 408-446-2205	\$22.40		

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724909	04/03/2020	Open			Accounts Payable	AT&T	\$294.14		
	Invoice		Date	Description		Amount			
	9001-3/21/20		03/21/2020	911 Emergency Phone Lines		\$42.02			
	6001-03/21/20		03/21/2020	911 Emergency Phone Lines		\$42.02			
	7001-3/18/20		03/18/2020	911 Emergency Phone Lines		\$42.02			
	6001-03/18/20		03/18/2020	911 Emergency Phone Lines		\$42.02			
	5001-03/18/20		03/18/2020	911 Emergency Phone Lines		\$42.02			
	1001- 3/18/20		03/18/2020	911 Emergency Phone Lines		\$42.02			
	1001- 3/21/20		03/21/2020	911 Emergency Phone Lines		\$42.02			
724910	04/03/2020	Open			Accounts Payable	BAY AREA SELF STORAGE	\$616.00		
	Invoice		Date	Description		Amount			
	11386		03/17/2020	Facilities - April 2020 Rental Storage Fees		\$616.00			
724911	04/03/2020	Open			Accounts Payable	CALIFORNIA WATER SERVICE	\$7,934.99		
	Invoice		Date	Description		Amount			
	3333-031820		03/18/2020	5926633333 02/19-03/17/20		\$7,934.99			
724912	04/03/2020	Open			Accounts Payable	CENTURYLINK	\$22.18		
	Invoice		Date	Description		Amount			
	03072020		03/07/2020	Phone Service (3/7 - 4/6)		\$22.18			
724913	04/03/2020	Open			Accounts Payable	Colonial Life & Accident Insurance	\$68.16		
	Invoice		Date	Description		Amount			
	03272020		03/27/2020	Colonial Products pp 3/14/20-3/27/20		\$68.16			
724914	04/03/2020	Open			Accounts Payable	COMCAST	\$220.06		
	Invoice		Date	Description		Amount			
	1155 - 031520		03/15/2020	8155 10 005 0381155 - 031520 City Hall		\$220.06			
724915	04/03/2020	Open			Accounts Payable	COMCAST	\$241.20		
	Invoice		Date	Description		Amount			
	9917-031920		03/19/2020	8155100050719917 03/24-04/23/20		\$241.20			
724916	04/03/2020	Open			Accounts Payable	COMMUNICATION STRATEGIES	\$780.00		
	Invoice		Date	Description		Amount			
	2169		03/31/2020	4 hrs of technology consulting		\$780.00			
724917	04/03/2020	Open			Accounts Payable	Community Health Charities of California	\$39.00		
	Invoice		Date	Description		Amount			
	03272020		03/27/2020	Community Health Charities pp 3/14/20-3/27/20		\$39.00			
724918	04/03/2020	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$60.05		
	Invoice		Date	Description		Amount			
	224795		03/03/2020	Grounds - Supplies		\$60.05			
724919	04/03/2020	Open			Accounts Payable	DEX SYSTEMS ENGINEERING	\$1,890.00		
	Invoice		Date	Description		Amount			
	1383		03/20/2020	Service Center AV System Install		\$1,400.00			
	1384		03/20/2020	Replace Wall HDMI plate; Install PTZ Camera; Repair Cable		\$490.00			
724920	04/03/2020	Open			Accounts Payable	ELCOR ELECTRIC	\$2,375.44		
	Invoice		Date	Description		Amount			
	4667		03/25/2020	Facilities - City Hall Power Moves		\$2,375.44			

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724921	04/03/2020	Open			Accounts Payable	FEDEX	\$105.71		
	Invoice		Date	Description		Amount			
	6-963-22597		03/20/2020	FEDEX SERVICES		\$105.71			
724922	04/03/2020	Open			Accounts Payable	Franchise Tax Board	\$80.00		
	Invoice		Date	Description		Amount			
	03272020		03/27/2020	Garnishment pp 3/14/20-3/27/20		\$80.00			
724923	04/03/2020	Open			Accounts Payable	GRAINGER INC	\$2,727.94		
	Invoice		Date	Description		Amount			
	9470463416		03/10/2020	Trees/ROW - Safety Glasses and Hard Hat		\$966.59			
	9473313857		03/12/2020	Fleet - Supplies		\$1,680.16			
	9473322585		03/12/2020	Fleet - Supplies		\$81.19			
724924	04/03/2020	Open			Accounts Payable	GRANICUS, LLC	\$1,376.84		
	Invoice		Date	Description		Amount			
	124476		03/26/2020	Streaming, Cloud,& Legistar 3/26 - 4/25, 2020		\$1,376.84			
724925	04/03/2020	Open			Accounts Payable	GRASSROOTS ECOLOGY	\$18,034.92		
	Invoice		Date	Description		Amount			
	CUST0320		03/31/2020	3rd quarter habitat restoration		\$18,034.92			
724926	04/03/2020	Open			Accounts Payable	HEIDI MERRY HENN-ECKER	\$70.00		
	Invoice		Date	Description		Amount			
	HeidiW20-P3		03/24/2020	HeidiW20-P3		\$70.00			
724927	04/03/2020	Open			Accounts Payable	ICE CENTER ENTERPRISES, LLC	\$414.00		
	Invoice		Date	Description		Amount			
	032420		03/24/2020	Winter Payment 2		\$414.00			
724928	04/03/2020	Open			Accounts Payable	INDIA EDUCATION METHODS - CALIFORNIA LLC	\$672.00		
	Invoice		Date	Description		Amount			
	GrowingIQ-W20		03/24/2020	GrowingIQ-W20 Payment		\$672.00			
724929	04/03/2020	Open			Accounts Payable	KMVT COMMUNITY TELEVISION	\$7,374.63		
	Invoice		Date	Description		Amount			
	882		03/30/2020	Service fees Jan - March 2020		\$1,830.66			
	7548A		03/31/2020	Community Access TV - March 2020		\$5,543.97			
724930	04/03/2020	Open			Accounts Payable	Local Government Commission	\$2,363.64		
	Invoice		Date	Description		Amount			
	104074		03/03/2020	CivicSpark Services - February 2020 (Fellow: Vanessa Shin)		\$2,363.64			
724931	04/03/2020	Open			Accounts Payable	MADHU MARATHE	\$504.46		
	Invoice		Date	Description		Amount			
	MadhuW20		03/24/2020	MadhuW20 Payment		\$504.46			
724932	04/03/2020	Open			Accounts Payable	Madonich, Jeffrey	\$260.00		
	Invoice		Date	Description		Amount			
	033020		03/30/2020	TaiChi 1,2,3 (1.16-4.16) 4,7,15 students -Final 2 meetings COVID		\$260.00			
724933	04/03/2020	Open			Accounts Payable	MARC CARDENAS	\$2,500.00		
	Invoice		Date	Description		Amount			
	1014		03/04/2020	Training Workshop: Public Speaking		\$2,500.00			

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724934	04/03/2020	Open			Accounts Payable	MISSION ACADEMY OF MUSIC	\$1,972.00		
	Invoice		Date	Description		Amount			
	MAM-W20		03/24/2020	MAM-W20 Payment		\$1,972.00			
724935	04/03/2020	Open			Accounts Payable	MOOD MEDIA	\$103.63		
	Invoice		Date	Description		Amount			
	55304394		04/01/2020	music		\$103.63			
724936	04/03/2020	Open			Accounts Payable	OFFICE DEPOT	\$356.02		
	Invoice		Date	Description		Amount			
	456914855001		03/12/2020	COVID-19: Disinfecting Wipes		\$54.39			
	460711593001		03/18/2020	Office Supplies for Vi Tran		\$106.00			
	450327226001		03/02/2020	Office Supplies - Plates,Cups,Envelopes,Post-it,Wipes,Glue Stick		\$195.63			
724937	04/03/2020	Open			Accounts Payable	Operating Engineer #3	\$1,620.00		
	Invoice		Date	Description		Amount			
	03272020		03/27/2020	Union Dues pp 3/14/20-3/27/20		\$1,620.00			
724938	04/03/2020	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$16,613.15		
	Invoice		Date	Description		Amount			
	1715-032320		03/23/2020	4993063171-5 02/15-03/17/20		\$16,613.15			
724939	04/03/2020	Open			Accounts Payable	PACIFIC TELEMAGEMENT SVCS	\$543.00		
	Invoice		Date	Description		Amount			
	2040294		03/12/2020	payphone svcs 4/01 -04/30		\$543.00			
724940	04/03/2020	Open			Accounts Payable	PG&E	\$103.12		
	Invoice		Date	Description		Amount			
	5875-032220		03/22/2020	2012160587-5 02/21-03/20/20		\$103.12			
724941	04/03/2020	Open			Accounts Payable	PING, INC.	\$581.50		
	Invoice		Date	Description		Amount			
	15117239		03/05/2020	Merchandise for BBF Golf Course		\$581.50			
724942	04/03/2020	Open			Accounts Payable	SANTA CLARA CO DEPT ENVIRON HEALTH	\$313.00		
	Invoice		Date	Description		Amount			
	IN1196621		03/24/2020	Streets - Haz Mat Permit		\$313.00			
724943	04/03/2020	Open			Accounts Payable	SIGNAWEST SYSTEMS	\$290.00		
	Invoice		Date	Description		Amount			
	6034		01/25/2020	Facilities - Service Call Fire Alarm		\$290.00			
724944	04/03/2020	Open			Accounts Payable	STAR KIDS ACADEMY	\$1,166.40		
	Invoice		Date	Description		Amount			
	StarKidsW20		03/24/2020	StarKidsW20		\$1,166.40			
724945	04/03/2020	Open			Accounts Payable	T-MOBILE USA INC.	\$255.82		
	Invoice		Date	Description		Amount			
	4158- 3/21/20		03/21/2020	966594158 - 3/21/20		\$255.82			
724946	04/03/2020	Open			Accounts Payable	TERRYBERRY COMPANY LLC	\$184.01		
	Invoice		Date	Description		Amount			
	H20283		03/02/2020	Aaron Saiz		\$94.35			
	H20284		03/02/2020	Isaac Preciado		\$89.66			

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724947	04/03/2020	Open			Accounts Payable	Tripepi, Smith and Associates, Inc	\$2,197.50		
	Invoice		Date	Description		Amount			
	4627		11/30/2019	Budget At A Glance		\$2,197.50			
724948	04/03/2020	Open			Accounts Payable	UNITED RENTALS NORTHWEST INC	\$585.00		
	Invoice		Date	Description		Amount			
	179770861-001		03/12/2020	Facilities - Annual Inspection		\$360.00			
	179771492-001		03/12/2020	Facilities - Annual Inspection		\$75.00			
	179771262-001		03/12/2020	Facilities - Annual Inspection		\$75.00			
	179771668-001		03/12/2020	Facilities - Annual Inspection		\$75.00			
724949	04/03/2020	Open			Accounts Payable	UNITED SITE SERVICES INC.	\$6,710.60		
	Invoice		Date	Description		Amount			
	114-9585928		12/12/2019	Grounds: Creekside Park Fence Rental		\$6,710.60			
724950	04/03/2020	Open			Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC.	\$103.87		
	Invoice		Date	Description		Amount			
	INV13701296		03/30/2020	Zoom prorated fee for licenses		\$103.87			
724951	04/03/2020	Open			Accounts Payable	Adams, Judith	\$268.00		
	Invoice		Date	Description		Amount			
	2001234.032		03/24/2020	refund for canceled trip due to coronavirus		\$268.00			
724952	04/03/2020	Open			Accounts Payable	Alicea, Marcia	\$650.00		
	Invoice		Date	Description		Amount			
	2002856.030		03/30/2020	QCC- 3.30.20- Creekside Park Building 3.14.20		\$650.00			
724953	04/03/2020	Open			Accounts Payable	Alsindi, Nasser ,	\$19.00		
	Invoice		Date	Description		Amount			
	2002251.030		03/24/2020	QCC-03.24.20 COVID-19 pro-rate refund		\$19.00			
724954	04/03/2020	Open			Accounts Payable	Apcar, Lois	\$315.00		
	Invoice		Date	Description		Amount			
	2001281.032		03/31/2020	Portugal trip insurance refund; canceled due to coronavirus		\$315.00			
724955	04/03/2020	Open			Accounts Payable	Aruljothi, Vani	\$500.00		
	Invoice		Date	Description		Amount			
	2002861.030		03/30/2020	QCC- 3.30.20- Community Hall 5.02.20		\$500.00			
724956	04/03/2020	Open			Accounts Payable	ASTURIAS, ERIKA	\$762.00		
	Invoice		Date	Description		Amount			
	2002860.030		03/30/2020	QCC-03.30.20 COVID-19 cust. request for pro-rated refund		\$762.00			
724957	04/03/2020	Open			Accounts Payable	Choi, Christine	\$138.00		
	Invoice		Date	Description		Amount			
	2001231.032		03/24/2020	refund for canceled trip and classes due to coronavirus		\$138.00			
724958	04/03/2020	Open			Accounts Payable	Everson, Theresa	\$99.00		
	Invoice		Date	Description		Amount			
	2001238.032		03/25/2020	requested refund for canceled trip due to coronavirus		\$99.00			

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724959	04/03/2020	Open			Accounts Payable	Fletcher, Shirley	\$136.00		
	Invoice		Date	Description		Amount			
	2001252.032		03/27/2020	refund for canceled trip due to coronavirus. refund requested.		\$136.00			
724960	04/03/2020	Open			Accounts Payable	Gagneja, Anju	\$500.00		
	Invoice		Date	Description		Amount			
	2002859.030		03/30/2020	QCC- 3.30.20- Cupertino Room Rental 5.22.20		\$500.00			
724961	04/03/2020	Open			Accounts Payable	GANJIKUNTA, SREEDHAR	\$725.00		
	Invoice		Date	Description		Amount			
	2002857.030		03/30/2020	QCC-03.30.20 COVID-19 cust. request for pro-rated refund		\$725.00			
724962	04/03/2020	Open			Accounts Payable	Gilmour, Barbara	\$99.00		
	Invoice		Date	Description		Amount			
	2001269.032		03/27/2020	refund for canceled trip due to coronavirus.		\$99.00			
724963	04/03/2020	Open			Accounts Payable	Jackson, Lois	\$126.00		
	Invoice		Date	Description		Amount			
	2001268.032		03/27/2020	refund for canceled trip due to coronavirus		\$126.00			
724964	04/03/2020	Open			Accounts Payable	Lau, Barbara	\$312.00		
	Invoice		Date	Description		Amount			
	2001271.032		03/27/2020	refund for canceled trips due to coronavirus.		\$312.00			
724965	04/03/2020	Open			Accounts Payable	Lawson, Deborah	\$315.00		
	Invoice		Date	Description		Amount			
	2001280.032		03/31/2020	Portugal trip insurance refund; canceled due to coronavirus		\$315.00			
724966	04/03/2020	Open			Accounts Payable	Leo, Paul	\$48.00		
	Invoice		Date	Description		Amount			
	2001232.032		03/24/2020	refund for birthday bashes canceled due to coronavirus		\$48.00			
724967	04/03/2020	Open			Accounts Payable	Lowe, Winston	\$100.00		
	Invoice		Date	Description		Amount			
	2001282.032		03/31/2020	refund for canceled classes due to coronavirus		\$100.00			
724968	04/03/2020	Open			Accounts Payable	Mendez, Maggie	\$500.00		
	Invoice		Date	Description		Amount			
	2002354.030		03/25/2020	QCC- 3.25.20- Cupertino Room Rental 7.11.20		\$500.00			
724969	04/03/2020	Open			Accounts Payable	MERABI KHACHIDZE	\$120.37		
	Invoice		Date	Description		Amount			
	8873		03/31/2020	MMX, INC		\$120.37			
724970	04/03/2020	Open			Accounts Payable	Nishimoto, Bill	\$407.00		
	Invoice		Date	Description		Amount			
	2001235.032		03/25/2020	refund for canceled trips due to corona virus		\$407.00			
724971	04/03/2020	Open			Accounts Payable	Paradoski, Judith	\$99.00		
	Invoice		Date	Description		Amount			
	2001283.032		03/31/2020	refund for canceled trip due to coronavirus		\$99.00			
724972	04/03/2020	Open			Accounts Payable	Reaves, David	\$623.00		
	Invoice		Date	Description		Amount			
	2001227.032		03/24/2020	refund for canceled trips due to coronavirus		\$623.00			

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724973	04/03/2020	Open			Accounts Payable	Reichard, Rosemarie	\$252.00		
	Invoice		Date	Description		Amount			
	2001275.032		03/27/2020	refund for canceled trips due to coronavirus		\$252.00			
724974	04/03/2020	Open			Accounts Payable	SARIPELLA, MANJUSHA	\$725.00		
	Invoice		Date	Description		Amount			
	2002858.030		03/30/2020	QCC-03.30.20 COVID-19 cust. request for pro-rated refund		\$725.00			
724975	04/03/2020	Open			Accounts Payable	THEERTHALA, KOMURIAH	\$500.00		
	Invoice		Date	Description		Amount			
	2002868.030		03/31/2020	QCC-03.31.20 COVID-19 cust. request w/draw,pro-rated refund		\$500.00			
724976	04/03/2020	Open			Accounts Payable	Travis Dean	\$154.00		
	Invoice		Date	Description		Amount			
	8869		03/31/2020	SIMON SAYS ROOFING BL refund		\$154.00			
724977	04/03/2020	Open			Accounts Payable	Valente, Sonia	\$150.00		
	Invoice		Date	Description		Amount			
	2002506.030		03/26/2020	QCC-03.26.20 COVID-19, cancellation refund		\$150.00			
724978	04/03/2020	Open			Accounts Payable	WANG, LILING	\$548.00		
	Invoice		Date	Description		Amount			
	2002862.030		03/31/2020	QCC-03.30.20 cust. request for refund		\$548.00			
724979	04/03/2020	Open			Accounts Payable	Zhu, Wei	\$40.00		
	Invoice		Date	Description		Amount			
	2002374.030		03/26/2020	QCC- 3.26.20- First Steps Drawing		\$40.00			
724980	04/03/2020	Open			Accounts Payable	ANG RODRICK C AND SATYA AMINA TRUSTEE	\$8.88		
	Invoice		Date	Description		Amount			
	362 04 039		04/01/2020	Water Cost Share - 7970 WOODLARK WAY		\$8.88			
724981	04/03/2020	Open			Accounts Payable	BAYER JOHN C	\$2.40		
	Invoice		Date	Description		Amount			
	369 48 013		04/01/2020	Water Cost Share - 10233 DANUBE DR		\$2.40			
724982	04/03/2020	Open			Accounts Payable	BERNARD GERMAINE B TRUSTEE	\$8.88		
	Invoice		Date	Description		Amount			
	359 18 059		04/01/2020	Water Cost Share - 20556 MCCLELLAN RD		\$8.88			
724983	04/03/2020	Open			Accounts Payable	BOWMAN CYNTHIA J TRUSTEE	\$8.88		
	Invoice		Date	Description		Amount			
	316 46 034		04/01/2020	Water Cost Share - 10273 MINER PL		\$8.88			
724984	04/03/2020	Open			Accounts Payable	CABRAL GLENN L AND ANN B TRUSTEE	\$8.88		
	Invoice		Date	Description		Amount			
	369 07 008		04/01/2020	Water Cost Share - 10191 VICKSBURG DR		\$8.88			
724985	04/03/2020	Open			Accounts Payable	CARDAMONE MARIE M TRUSTEE	\$8.88		
	Invoice		Date	Description		Amount			
	326 30 140		04/01/2020	Water Cost Share - 20916 DUNBAR DR		\$8.88			

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724986	04/03/2020	Open			Accounts Payable	CASSIDY MAUREEN	\$8.88		
	Invoice		Date	Description		Amount			
	369 21 018		04/01/2020	Water Cost Share - 10809 BROOKWELL DR		\$8.88			
724987	04/03/2020	Open			Accounts Payable	CHAN KENNETH T AND JULIA B	\$8.88		
	Invoice		Date	Description		Amount			
	356 03 037		04/01/2020	Water Cost Share - 22413 RIVERSIDE DR		\$8.88			
724988	04/03/2020	Open			Accounts Payable	CHANG DARWIN AND TING ELIZABETH	\$11.12		
	Invoice		Date	Description		Amount			
	342 57 011		04/01/2020	Water Cost Share - 10779 JUNIPER CT		\$11.12			
724989	04/03/2020	Open			Accounts Payable	CHANG YAOPEI ET AL	\$8.88		
	Invoice		Date	Description		Amount			
	369 22 008		04/01/2020	Water Cost Share - 10826 E ESTATES DR		\$8.88			
724990	04/03/2020	Open			Accounts Payable	CHEN MEICHIH TRUSTEE & ET AL	\$8.88		
	Invoice		Date	Description		Amount			
	362 26 034		04/01/2020	Water Cost Share - 7598 SQUIREWOOD WAY		\$8.88			
724991	04/03/2020	Open			Accounts Payable	CHEN TAO S AND RUEYEN Y TRUSTEE	\$8.88		
	Invoice		Date	Description		Amount			
	356 22 010		04/01/2020	Water Cost Share - 21601 REGNART RD		\$8.88			
724992	04/03/2020	Open			Accounts Payable	CHEUNG KAREN S AND LIM T	\$8.88		
	Invoice		Date	Description		Amount			
	359 24 044		04/01/2020	Water Cost Share - 7501 DUMAS DR		\$8.88			
724993	04/03/2020	Open			Accounts Payable	CHI SHING	\$8.88		
	Invoice		Date	Description		Amount			
	359 18 015		04/01/2020	Water Cost Share - 10583 FELTON WAY		\$8.88			
724994	04/03/2020	Open			Accounts Payable	CHIEN WENYUAN	\$7.32		
	Invoice		Date	Description		Amount			
	316 36 032		04/01/2020	Water Cost Share - 10847 NORTHRIDGE SQ		\$7.32			
724995	04/03/2020	Open			Accounts Payable	CHOU WILLIAM K AND POI J	\$8.88		
	Invoice		Date	Description		Amount			
	366 11 108		04/01/2020	Water Cost Share - 1270 S STELLING RD		\$8.88			
724996	04/03/2020	Open			Accounts Payable	CHOU YICHUNG AND LEI SHUFEN	\$8.88		
	Invoice		Date	Description		Amount			
	375 25 008		04/01/2020	Water Cost Share - 18655 RALYA CT		\$8.88			
724997	04/03/2020	Open			Accounts Payable	CLAAS SYLVESTER J AND SHARON L TRUSTEE	\$8.88		
	Invoice		Date	Description		Amount			
	369 21 028		04/01/2020	Water Cost Share - 10857 BROOKWELL DR		\$8.88			
724998	04/03/2020	Open			Accounts Payable	COLE WILLIAM S AND YULAN	\$21.28		
	Invoice		Date	Description		Amount			
	342 50 014		04/01/2020	Water Cost Share - 23019 VOSS AVE		\$21.28			

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724999	04/03/2020	Open			Accounts Payable	DAVIS BARBARA JOYCE W TRUSTEE	\$8.88		
	Invoice		Date	Description		Amount			
	359 21 020		04/01/2020	Water Cost Share - 7608 ERIN WAY		\$8.88			
725000	04/03/2020	Open			Accounts Payable	DIROCCO KENNETH J TRUSTEE	\$8.88		
	Invoice		Date	Description		Amount			
	326 30 080		04/01/2020	Water Cost Share - 20931 HANFORD DR		\$8.88			
725001	04/03/2020	Open			Accounts Payable	ELLIOTT KATHLEEN A TRUSTEE	\$11.12		
	Invoice		Date	Description		Amount			
	326 45 028		04/01/2020	Water Cost Share - 10371 MANN DR		\$11.12			
725002	04/03/2020	Open			Accounts Payable	ENG WILSON AND KAREN TRUSTEE	\$8.88		
	Invoice		Date	Description		Amount			
	356 04 014		04/01/2020	Water Cost Share - 22379 ST ANDREWS AVE		\$8.88			
725003	04/03/2020	Open			Accounts Payable	FRANKLIN JOANNE A TRUSTEE	\$7.32		
	Invoice		Date	Description		Amount			
	316 37 020		04/01/2020	Water Cost Share - 10933 NORTHFIELD SQ		\$7.32			
725004	04/03/2020	Open			Accounts Payable	HOFFMAN ALBERT A	\$2.40		
	Invoice		Date	Description		Amount			
	369 50 030		04/01/2020	Water Cost Share - 10209 NILE DR		\$2.40			
725005	04/03/2020	Open			Accounts Payable	HSIEH HANTYNG KENNETH AND LAI JEAN TRUSTEE	\$8.88		
	Invoice		Date	Description		Amount			
	359 18 033		04/01/2020	Water Cost Share - 20557 BLOSSOM LN		\$8.88			
725006	04/03/2020	Open			Accounts Payable	HSU YI-HUNG AND CHEN CHENG- YUN	\$11.12		
	Invoice		Date	Description		Amount			
	356 07 070		04/01/2020	Water Cost Share - 22149 RAE LN		\$11.12			
725007	04/03/2020	Open			Accounts Payable	HUANG ANDY T AND RODRIGUEZ ISABEL TRUSTEE	\$11.12		
	Invoice		Date	Description		Amount			
	342 60 013		04/01/2020	Water Cost Share - 10502 PERALTA CT		\$11.12			
725008	04/03/2020	Open			Accounts Payable	HUANG PATRICIA S	\$8.88		
	Invoice		Date	Description		Amount			
	362 30 015		04/01/2020	Water Cost Share - 7513 RAINBOW DR		\$8.88			
725009	04/03/2020	Open			Accounts Payable	HUO ANNIE TRUSTEE	\$8.88		
	Invoice		Date	Description		Amount			
	375 29 026		04/01/2020	Water Cost Share - 18671 NEWSOM AVE		\$8.88			
725010	04/03/2020	Open			Accounts Payable	JAUCH PATRICIA L TRUSTEE	\$21.28		
	Invoice		Date	Description		Amount			
	359 22 078		04/01/2020	Water Cost Share - 10760 S STELLING RD		\$21.28			
725011	04/03/2020	Open			Accounts Payable	JOHNSEN JANET E	\$8.88		
	Invoice		Date	Description		Amount			
	362 29 037		04/01/2020	Water Cost Share - 1165 CRESTLINE DR		\$8.88			

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725012	04/03/2020	Open			Accounts Payable	JOHNSON JACQUELINE J TRUSTEE	\$8.88		
	Invoice		Date	Description		Amount			
	369 26 039		04/01/2020	Water Cost Share - 10481 E ESTATES DR		\$8.88			
725013	04/03/2020	Open			Accounts Payable	KAIDA MARGARET AND YASUO TRUSTEE	\$8.88		
	Invoice		Date	Description		Amount			
	316 28 012		04/01/2020	Water Cost Share - 10154 DENISON AVE		\$8.88			
725014	04/03/2020	Open			Accounts Payable	KANG MI SOON TRUSTEE	\$8.88		
	Invoice		Date	Description		Amount			
	342 14 065		04/01/2020	Water Cost Share - 10112 CAMINO VISTA DR		\$8.88			
725015	04/03/2020	Open			Accounts Payable	KHAN ISHRAT N	\$8.88		
	Invoice		Date	Description		Amount			
	359 32 044		04/01/2020	Water Cost Share - 7483 STANFORD PL		\$8.88			
725016	04/03/2020	Open			Accounts Payable	KUEY DANIEL	\$7.32		
	Invoice		Date	Description		Amount			
	316 36 008		04/01/2020	Water Cost Share - 10865 NORTHVIEW SQ		\$7.32			
725017	04/03/2020	Open			Accounts Payable	LEE GRANT H AND LINDA C	\$8.88		
	Invoice		Date	Description		Amount			
	326 47 010		04/01/2020	Water Cost Share - 10290 STOKES AVE		\$8.88			
725018	04/03/2020	Open			Accounts Payable	LEE RAYMOND C BUN	\$8.88		
	Invoice		Date	Description		Amount			
	366 11 035		04/01/2020	Water Cost Share - 7622 RAINBOW DR		\$8.88			
725019	04/03/2020	Open			Accounts Payable	LEE TAEJAE AND EUNYOUNG TRUSTEE	\$8.88		
	Invoice		Date	Description		Amount			
	362 13 044		04/01/2020	Water Cost Share - 959 NOVEMBER DR		\$8.88			
725020	04/03/2020	Open			Accounts Payable	LEM GARY DON AND CHANG TERESA I HA TRUSTEE	\$8.88		
	Invoice		Date	Description		Amount			
	357 18 039		04/01/2020	Water Cost Share - 21762 LOMITA AVE		\$8.88			
725021	04/03/2020	Open			Accounts Payable	LI CHIN-HO ET AL	\$8.88		
	Invoice		Date	Description		Amount			
	366 11 119		04/01/2020	Water Cost Share - 7630 PEACH BLOSSOM DR		\$8.88			
725022	04/03/2020	Open			Accounts Payable	LI ZHONGYUAN TRUSTEE & ET AL	\$7.32		
	Invoice		Date	Description		Amount			
	375 11 069		04/01/2020	Water Cost Share - 10221 STERN AVE		\$7.32			
725023	04/03/2020	Open			Accounts Payable	LIM STEVE AND HELEN	\$7.32		
	Invoice		Date	Description		Amount			
	366 51 031		04/01/2020	Water Cost Share - 11518 ROCK SPRING CT		\$7.32			
725024	04/03/2020	Open			Accounts Payable	LIN CHIEN AND CHEN SUSAN	\$8.88		
	Invoice		Date	Description		Amount			
	359 03 048		04/01/2020	Water Cost Share - 869 ROSE BLOSSOM DR		\$8.88			

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725025	04/03/2020	Open			Accounts Payable	LIN JAMES C AND KAREN C Y	\$7.32		
	Invoice		Date	Description					
	366 55 024		04/01/2020	Water Cost Share - 11892 SHASTA SPRING CT			\$7.32		
725026	04/03/2020	Open			Accounts Payable	LIN WUUJYI LARRY TRUSTEE	\$8.88		
	Invoice		Date	Description					
	356 20 014		04/01/2020	Water Cost Share - 21557 TERRACE DR			\$8.88		
725027	04/03/2020	Open			Accounts Payable	MANZANO AMELIA	\$7.32		
	Invoice		Date	Description					
	375 34 010		04/01/2020	Water Cost Share - 10633 MORENGO DR			\$7.32		
725028	04/03/2020	Open			Accounts Payable	MEMON AJAZ AND NASREEN	\$8.88		
	Invoice		Date	Description					
	316 32 039		04/01/2020	Water Cost Share - 19765 DRAKE DR			\$8.88		
725029	04/03/2020	Open			Accounts Payable	MITCHELL RUBY B	\$8.88		
	Invoice		Date	Description					
	369 39 038		04/01/2020	Water Cost Share - 10619 FARALLONE DR			\$8.88		
725030	04/03/2020	Open			Accounts Payable	MUENCH DORIS O TRUSTEE	\$11.12		
	Invoice		Date	Description					
	326 13 023		04/01/2020	Water Cost Share - 22474 STARLING CT			\$11.12		
725031	04/03/2020	Open			Accounts Payable	NGUYEN KIET	\$8.88		
	Invoice		Date	Description					
	369 30 010		04/01/2020	Water Cost Share - 20219 SOMERSET DR			\$8.88		
725032	04/03/2020	Open			Accounts Payable	NIEGEL WILLIAM C TRUSTEE	\$8.88		
	Invoice		Date	Description					
	326 45 045		04/01/2020	Water Cost Share - 21837 WOODBURY DR			\$8.88		
725033	04/03/2020	Open			Accounts Payable	NORDSTROM LLOYD W AND SHARON N	\$8.88		
	Invoice		Date	Description					
	369 18 019		04/01/2020	Water Cost Share - 810 COTTONWOOD DR			\$8.88		
725034	04/03/2020	Open			Accounts Payable	ORTH WILLIAM AND LETICIA TRUSTEE	\$8.88		
	Invoice		Date	Description					
	366 11 051		04/01/2020	Water Cost Share - 7533 ORANGE BLOSSOM DR			\$8.88		
725035	04/03/2020	Open			Accounts Payable	PAPADAKIS GEORGE AND CHRISTINE TRUSTEE	\$8.88		
	Invoice		Date	Description					
	369 23 050		04/01/2020	Water Cost Share - 10822 S BLANEY AVE			\$8.88		
725036	04/03/2020	Open			Accounts Payable	PASTORINO RAY G TRUSTEE	\$7.32		
	Invoice		Date	Description					
	316 38 052		04/01/2020	Water Cost Share - 20134 NORTHWIND SQ			\$7.32		
725037	04/03/2020	Open			Accounts Payable	RANGWALA JUMANA Z AND ZOAIB	\$8.88		
	Invoice		Date	Description					
	369 28 015		04/01/2020	Water Cost Share - 20211 SUISUN DR			\$8.88		
725038	04/03/2020	Open			Accounts Payable	RECKO M H	\$7.32		
	Invoice		Date	Description					
	323 44 035		04/01/2020	Water Cost Share - 20604 MAPLETREE PL			\$7.32		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
725039	04/03/2020	Open			Accounts Payable	SANDER STEVEN J AND SUZAN R	\$8.88		
	Invoice		Date	Description		Amount			
	356 21 015		04/01/2020	Water Cost Share - 11238 REDONDO CT		\$8.88			
725040	04/03/2020	Open			Accounts Payable	SAUER MARY ET AL	\$2.40		
	Invoice		Date	Description		Amount			
	369 48 019		04/01/2020	Water Cost Share - 10266 DANUBE DR		\$2.40			
725041	04/03/2020	Open			Accounts Payable	SCHOGER VIRGINIA L TRUSTEE	\$8.88		
	Invoice		Date	Description		Amount			
	316 30 023		04/01/2020	Water Cost Share - 19904 MERRITT DR		\$8.88			
725042	04/03/2020	Open			Accounts Payable	SCLAR LESLIE J AND SUZANNE M TRUSTEE	\$8.88		
	Invoice		Date	Description		Amount			
	369 38 016		04/01/2020	Water Cost Share - 10581 WHITNEY WAY		\$8.88			
725043	04/03/2020	Open			Accounts Payable	SEKINE MISAO	\$8.88		
	Invoice		Date	Description		Amount			
	316 02 012		04/01/2020	Water Cost Share - 10643 LARRY WAY		\$8.88			
725044	04/03/2020	Open			Accounts Payable	SHIM DOUGLAS AND JULY	\$7.32		
	Invoice		Date	Description		Amount			
	375 29 005		04/01/2020	Water Cost Share - 10761 WUNDERLICH DR		\$7.32			
725045	04/03/2020	Open			Accounts Payable	SHYU PAULINE	\$2.40		
	Invoice		Date	Description		Amount			
	369 49 008		04/01/2020	Water Cost Share - 10211 DANUBE DR		\$2.40			
725046	04/03/2020	Open			Accounts Payable	TAM JASON Y AND MARY C TRUSTEE	\$8.88		
	Invoice		Date	Description		Amount			
	316 33 079		04/01/2020	Water Cost Share - 20130 APPLE TREE LN		\$8.88			
725047	04/03/2020	Open			Accounts Payable	TIEN TIEN TRUSTEE	\$8.88		
	Invoice		Date	Description		Amount			
	362 07 012		04/01/2020	Water Cost Share - 1130 STAFFORD DR		\$8.88			
725048	04/03/2020	Open			Accounts Payable	TOMLIN JOHN R TRUSTEE	\$7.32		
	Invoice		Date	Description		Amount			
	316 38 040		04/01/2020	Water Cost Share - 10898 NORTSHORE SQ		\$7.32			
725049	04/03/2020	Open			Accounts Payable	TOMOLONIS ALBERT J JR TRUSTEE	\$8.88		
	Invoice		Date	Description		Amount			
	362 02 047		04/01/2020	Water Cost Share - 8035 PUMPKIN DR		\$8.88			
725050	04/03/2020	Open			Accounts Payable	TSAI WU HSIUNG AND SHARON C TRUSTEE	\$8.88		
	Invoice		Date	Description		Amount			
	356 16 026		04/01/2020	Water Cost Share - 11046 LINDA VISTA DR		\$8.88			
725051	04/03/2020	Open			Accounts Payable	VAN DER WYK FRANCISCA TRUSTEE	\$8.88		
	Invoice		Date	Description		Amount			
	356 13 023		04/01/2020	Water Cost Share - 10863 WILKINSON AVE		\$8.88			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
725052	04/03/2020	Open			Accounts Payable	WALSH HILARY M AND CHERRY J TRUSTEE	\$8.88		
	Invoice		Date	Description		Amount			
	326 54 016		04/01/2020	Water Cost Share - 10284 ANN ARBOR CT		\$8.88			
725053	04/03/2020	Open			Accounts Payable	WHETHAM FRANCES TRUSTEE	\$8.88		
	Invoice		Date	Description		Amount			
	326 02 047		04/01/2020	Water Cost Share - 22167 WALLACE DR		\$8.88			
725054	04/03/2020	Open			Accounts Payable	WONG SHIRLEY M TRUSTEE	\$7.32		
	Invoice		Date	Description		Amount			
	366 53 041		04/01/2020	Water Cost Share - 11772 TRINITY SPRING CT		\$7.32			
725055	04/03/2020	Open			Accounts Payable	WU HWAI M AND BETTY TRUSTEE	\$8.88		
	Invoice		Date	Description		Amount			
	362 12 003		04/01/2020	Water Cost Share - 809 SEPTEMBER DR		\$8.88			
725056	04/03/2020	Open			Accounts Payable	YEH MEI HSIA TRUSTEE	\$8.88		
	Invoice		Date	Description		Amount			
	359 28 054		04/01/2020	Water Cost Share - 7424 HEATHERWOOD DR		\$8.88			
725057	04/03/2020	Open			Accounts Payable	YOKOTA KATHLEEN N TRUSTEE	\$8.88		
	Invoice		Date	Description		Amount			
	366 24 023		04/01/2020	Water Cost Share - 7576 BARNHART PL		\$8.88			
725058	04/03/2020	Open			Accounts Payable	KUMI WANG	\$464.13		
	Invoice		Date	Description		Amount			
	112519		11/25/2019	Japanese Beg, Int (9.3-11.26) 11,15 students, 5/8 classes		\$464.13			
Type Check Totals:					153 Transactions		\$102,663.82		
EFT									
29364	03/30/2020	Open			Accounts Payable	USPS - EFT ONLY	\$3,811.52		
	Invoice		Date	Description		Amount			
	9558-033020		03/30/2020	USPS- Cupertino Scene		\$3,811.52			
29365	04/03/2020	Open			Accounts Payable	Employment Development	\$7,677.91		
	Invoice		Date	Description		Amount			
	03272020		03/27/2020	SDI - State Disability Insurance pp 3/14/20-3/27/20		\$7,677.91			
29366	04/03/2020	Open			Accounts Payable	PERS-457K	\$6,416.28		
	Invoice		Date	Description		Amount			
	03272020		03/27/2020	PERS Deferred Comp pp 3/14/20-3/27/20		\$6,416.28			
29367	04/03/2020	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	Invoice		Date	Description		Amount			
	03272020		03/27/2020	Child Support pp 3/14/20-3/27/20		\$276.92			
29368	04/03/2020	Open			Accounts Payable	AUSTIN, NATASHA	\$2,467.51		
	Invoice		Date	Description		Amount			
	NatashaW20-P2		03/24/2020	NatashaW20-P2		\$2,467.51			
29369	04/03/2020	Open			Accounts Payable	COLLEEN FERRIS	\$55.00		
	Invoice		Date	Description		Amount			
	ColleenF21120		02/11/2020	cell phone CF 1/12-2/11/20		\$55.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29370	04/03/2020	Open			Accounts Payable	CSG CONSULTANTS INC	\$23,118.50		
	Invoice		Date	Description		Amount			
	29681		03/13/2020	SO#6 & SO#9 Byrne Ave Sidewalk Progress Pmt 20		\$23,118.50			
29371	04/03/2020	Open			Accounts Payable	Eflex Group, Inc	\$4,425.68		
	Invoice		Date	Description		Amount			
	03272020		03/27/2020	FSA pp 3/14/20-3/27/20		\$4,425.68			
29372	04/03/2020	Open			Accounts Payable	G BORTOLOTTO & CO INC	\$776,494.62		
	Invoice		Date	Description		Amount			
	4798		03/25/2020	2019 Pavement Maintenance Phase I, Progress Billing No. 4		\$776,494.62			
29373	04/03/2020	Open			Accounts Payable	GILBANE BUILDING COMPANY	\$8,760.00		
	Invoice		Date	Description		Amount			
	15, 2018-13		04/01/2020	SO#5 Comm. Garden CTYCU001_J05934.200_202003-J892 March 2020		\$8,760.00			
29374	04/03/2020	Open			Accounts Payable	GRANITE CONSTRUCTION COMPANY	\$33,111.96		
	Invoice		Date	Description		Amount			
	1768763		03/31/2020	Byrne Ave Sidewalk Improvement Payment 6 through 3/31/20		\$33,111.96			
29375	04/03/2020	Open			Accounts Payable	Hadronex, Inc. (Smartcover Systems)	\$5,535.00		
	Invoice		Date	Description		Amount			
	14905		03/26/2020	Streets - Renewal SmartLevel System		\$5,535.00			
29376	04/03/2020	Open			Accounts Payable	ICMA Retirement Trust-457	\$4,854.71		
	Invoice		Date	Description		Amount			
	03272020		03/27/2020	ICMA Deferred Comp pp 3/14/20-3/27/20		\$4,854.71			
29377	04/03/2020	Open			Accounts Payable	IFPTE LOCAL 21	\$2,007.61		
	Invoice		Date	Description		Amount			
	03272020		03/27/2020	Association Dues - CEA pp 3/14/20-3/27/20		\$2,007.61			
29378	04/03/2020	Open			Accounts Payable	LESAR DEVELOPMENT CONSULTANTS	\$1,246.00		
	Invoice		Date	Description		Amount			
	CUP-2		12/31/2019	BMR and Commercial Linkage Program Peer Review 2019/12		\$1,246.00			
29379	04/03/2020	Open			Accounts Payable	LINDA RIOS	\$4,550.00		
	Invoice		Date	Description		Amount			
	1287		03/31/2020	Youth Outreach Services 3-1 to 3-31-20		\$4,550.00			
29380	04/03/2020	Open			Accounts Payable	National Deferred (ROTH)	\$4,953.54		
	Invoice		Date	Description		Amount			
	03272020		03/27/2020	Nationwide Roth pp 3/14/20-3/27/20		\$4,953.54			
29381	04/03/2020	Open			Accounts Payable	National Deferred Compensatin	\$29,020.77		
	Invoice		Date	Description		Amount			
	03272020		03/27/2020	Nationwide Deferred Comp pp 3/14/20-3/27/20		\$29,020.77			
29382	04/03/2020	Open			Accounts Payable	NOMURA, KATY	\$2,000.00		
	Invoice		Date	Description		Amount			
	Katy2020		03/26/2020	SJSU Reimbursement for 2020		\$2,000.00			

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From Payment Date: 3/28/2020 - To Payment Date: 4/3/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29383	04/03/2020	Open			Accounts Payable	PARS/City of Cupertino	\$2,096.53		
	Invoice		Date	Description		Amount			
	03272020		03/27/2020	PARS pp 3/14/20-3/27/20		\$2,096.53			
29384	04/03/2020	Open			Accounts Payable	SAN JOSE FORKLIFT	\$2,690.20		
	Invoice		Date	Description		Amount			
	80220		03/24/2020	Fleet - Remove & Repair Lift Cylinder		\$2,690.20			
Type EFT Totals:							\$925,570.26		
Main Account - Main Checking Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	153	\$102,663.82	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	153	\$102,663.82	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	21	\$925,570.26	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	21	\$925,570.26	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	174	\$1,028,234.08	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	174	\$1,028,234.08	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	153	\$102,663.82	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	153	\$102,663.82	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	21	\$925,570.26	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	21	\$925,570.26	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	174	\$1,028,234.08	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	174	\$1,028,234.08	\$0.00

Beth G. Viagar
04.06.2020