

Payment Register

From Payment Date: 4/11/2020 - To Payment Date: 4/17/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
725059	04/17/2020	Open			Accounts Payable	A T & T	\$252.08		
	Invoice		Date	Description		Amount			
	5558-022820		02/28/2020	960 731-7142 555 8		\$121.04			
	5558-032820		03/28/2020	960 731-7142 555 8		\$131.04			
725060	04/17/2020	Open			Accounts Payable	AdTaxi Bay Area News Group	\$2,508.00		
	Invoice		Date	Description		Amount			
	0001245755		03/31/2020	Legal Advertising - March 2020		\$2,508.00			
725061	04/17/2020	Open			Accounts Payable	AT&T	\$42.02		
	Invoice		Date	Description		Amount			
	8001- 03252020		03/25/2020	911 Emergency Phone Lines		\$42.02			
725062	04/17/2020	Open			Accounts Payable	Azco Supply, Inc.	\$2,234.50		
	Invoice		Date	Description		Amount			
	271493		01/05/2020	Traffic Signal Lenses		\$2,234.50			
725063	04/17/2020	Open			Accounts Payable	BUBBLE MARKETING	\$1,836.00		
	Invoice		Date	Description		Amount			
	20668		03/10/2020	club wipes		\$1,836.00			
725064	04/17/2020	Open			Accounts Payable	BURR PLUMBING AND PUMPING INC	\$1,940.13		
	Invoice		Date	Description		Amount			
	101657		03/16/2020	Facilities: BBF Plumbing		\$1,940.13			
725065	04/17/2020	Open			Accounts Payable	CARAHSOFT TECHNOLOGY CORPORATION	\$208,395.53		
	Invoice		Date	Description		Amount			
	17832774INV		04/14/2020	Accela platform FY21		\$208,395.53			
725066	04/17/2020	Open			Accounts Payable	CITY OF SAN JOSE	\$39,226.98		
	Invoice		Date	Description		Amount			
	1182316		03/30/2020	Animal Services 2020/03-04		\$39,226.98			
725067	04/17/2020	Open			Accounts Payable	Colonial Life & Accident Insurance	\$68.16		
	Invoice		Date	Description		Amount			
	04102020		04/10/2020	Colonial Products pp 3/28/20-4/10/20		\$68.16			
725068	04/17/2020	Open			Accounts Payable	COLUMBIA TELECOMMUNICATIONS CORPORATION	\$9,063.75		
	Invoice		Date	Description		Amount			
	007645-1		03/31/2020	Wireless & Fiber Optics Master Plan-Mar 2020		\$348.75			
	007137-1		02/29/2020	Wireless & Fiber Optics Master Plan - February 2020		\$8,715.00			
725069	04/17/2020	Open			Accounts Payable	COMCAST	\$313.31		
	Invoice		Date	Description		Amount			
	1232-032320		03/23/2020	8155100050011232 04/01-04/30/20		\$313.31			
725070	04/17/2020	Open			Accounts Payable	Community Health Charities of California	\$39.00		
	Invoice		Date	Description		Amount			
	04102020		04/10/2020	Community Health Charities pp 3/28/20-4/10/20		\$39.00			

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725071	04/17/2020	Open			Accounts Payable	CUPERTINO CHAMBER OF COMMERCE	\$14,626.63		
	Invoice		Date	Description		Amount			
	11755		01/03/2020	I Love Cupertino Project - January 2020		\$1,852.21			
	11769		01/09/2020	2020 January LAC Meeting (Angela)		\$20.00			
	11879		02/05/2020	I Love Cupertino Project - February 2020		\$2,152.21			
	11893		02/12/2020	Services - 2nd Installment of Annual Contract with Cupertino		\$8,000.00			
	11930		03/02/2020	I Love Cupertino Project - March 2020		\$2,602.21			
725072	04/17/2020	Open			Accounts Payable	DEBI CHESSEN	\$9.50		
	Invoice		Date	Description		Amount			
	DebiC030920		03/09/2020	Petty Cash Reimbursement for Preschool 03.09.20		\$9.50			
725073	04/17/2020	Open			Accounts Payable	Franchise Tax Board	\$80.00		
	Invoice		Date	Description		Amount			
	04102020		04/10/2020	Garnishment Other - Flat pp 3/28/20-4/10/20		\$80.00			
725074	04/17/2020	Open			Accounts Payable	Fung, David	\$625.00		
	Invoice		Date	Description		Amount			
	3/4-3/6/20		03/26/2020	conference registration		\$625.00			
725075	04/17/2020	Open			Accounts Payable	GYM PRECISION INC	\$370.00		
	Invoice		Date	Description		Amount			
	12217		09/19/2019	repairs		\$175.00			
	12201		09/19/2019	PM		\$195.00			
725076	04/17/2020	Open			Accounts Payable	Hartford Life Insurance	\$11,107.20		
	Invoice		Date	Description		Amount			
	656820052904		04/06/2020	APRIL 2020 LIFE AND AD&D BENEFIT		\$11,107.20			
725077	04/17/2020	Open			Accounts Payable	Hartford-Priority Accts	\$346.68		
	Invoice		Date	Description		Amount			
	750671098703		04/07/2020	APRIL 2020		\$346.68			
725078	04/17/2020	Open			Accounts Payable	Health Care Dental Trust	\$29,793.30		
	Invoice		Date	Description		Amount			
	276313		04/08/2020	APRIL 2020 Dental Benefit		\$29,793.30			
725079	04/17/2020	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$1,793.61		
	Invoice		Date	Description		Amount			
	9011182		02/28/2020	Grounds - Supplies		\$55.63			
	4392199		03/04/2020	Grounds - Small Tools		\$598.69			
	4371633		03/04/2020	Grounds - Supplies		\$255.42			
	3022907		03/05/2020	Grounds - Supplies		\$58.53			
	2364776		03/06/2020	Grounds - Small Tools		\$38.45			
	2321214		03/06/2020	Grounds - Supplies		\$47.90			
	9371773		03/09/2020	Trees/ROW - Don Burnett Bridge Supplies		\$111.29			
	9364800		03/09/2020	Grounds - Supplies		\$8.96			
	9321470		03/09/2020	Trees/ROW - Don Burnett Bridge Supplies		\$32.74			
	7321749		03/11/2020	Grounds - Supplies		\$28.92			
	6023585		03/12/2020	Trees/ROW - Sanitation Supplies		\$7.08			
	6321886		03/12/2020	Grounds - Supplies		\$16.36			
	5380340		03/13/2020	Gounds - Supplies		\$133.56			

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	5012575		03/23/2020		Trees/ROW - Supplies for Park Facilities Closures due to COVID19		\$265.52		
	5024417		03/23/2020		Trees/ROW - Supplies for Park Facilities Closures due to COVID19		\$54.45		
	4322805		03/24/2020		Trees/ROW - Supplies for Park Facilities Closures due to COVID19		\$39.24		
	4364955		03/24/2020		Trees/ROW - Supplies for Park Facilities Closures due to COVID19		\$40.87		
725080	04/17/2020	Open			Accounts Payable	INTERNATIONAL DISPOSAL CORP	\$50,167.15		
	Invoice		Date		Description	Amount			
	M200200		03/31/2020		Landfill Bill Feb 2020	\$50,167.15			
725081	04/17/2020	Open			Accounts Payable	IRON MOUNTAIN RECORDS MGMNT	\$1,041.77		
	Invoice		Date		Description	Amount			
	CNCY836		03/31/2020		City Clerk Office Storage 4/1 - 4/30	\$1,041.77			
725082	04/17/2020	Open			Accounts Payable	JIM OBERHOFER	\$73.56		
	Invoice		Date		Description	Amount			
	JimO040620		04/06/2020		Reimbursement - 4/6/2020	\$73.56			
725083	04/17/2020	Open			Accounts Payable	KEN ERICKSEN	\$108.90		
	Invoice		Date		Description	Amount			
	KennethE040620		04/06/2020		Reimbursement - 4/6/2020	\$108.90			
725084	04/17/2020	Open			Accounts Payable	KOFF AND ASSOCIATES	\$600.00		
	Invoice		Date		Description	Amount			
	6077		04/03/2020		Professional HR Assistance	\$600.00			
725085	04/17/2020	Open			Accounts Payable	Life Insurance Company of North America	\$14,132.76		
	Invoice		Date		Description	Amount			
	200923		04/01/2020		APRIL 2020 GIGNA	\$14,132.76			
725086	04/17/2020	Open			Accounts Payable	MAHAN AND SONS INC	\$1,400.00		
	Invoice		Date		Description	Amount			
	1765		04/03/2020		Grounds: Varian Park March Maint	\$1,400.00			
725087	04/17/2020	Open			Accounts Payable	MELLOWNIE SALVADOR	\$30.78		
	Invoice		Date		Description	Amount			
	MellownieS031920		03/19/2020		Cell phone reimbursement, 2.20.20-3.19.20	\$30.78			
725088	04/17/2020	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$99.69		
	Invoice		Date		Description	Amount			
	102647		03/13/2020		Grounds: Linda Vista Sand	\$53.96			
	102641		03/13/2020		Grounds: Portal Park Soil	\$45.73			
725089	04/17/2020	Open			Accounts Payable	O'REILLY AUTO PARTS	\$914.53		
	Invoice		Date		Description	Amount			
	2591-463817		03/12/2020		Fleet: gloves	\$833.36			
	2591-462084		03/03/2020		Fleet: oil	\$108.95			
	2591-460023		02/21/2020		Fleet: parts return	(\$27.78)			

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725090	04/17/2020	Open			Accounts Payable	Operating Engineer #3	\$1,620.00		
	Invoice		Date	Description		Amount			
	04102020		04/10/2020	Union Dues pp 3/28/20-4/10/20		\$1,620.00			
725091	04/17/2020	Open			Accounts Payable	ORLANDI TRAILER	\$173.60		
	Invoice		Date	Description		Amount			
	186496		03/12/2020	Fleet - Strap Axle		\$173.60			
725092	04/17/2020	Open			Accounts Payable	PG&E	\$1,020.53		
	Invoice		Date	Description		Amount			
	0719-032620		03/26/2020	9223068071-9 02/21-03/20/20		\$40.86			
	0349-032620		03/26/2020	3042033034-9 02/21-03/20/20		\$162.06			
	9785-033020		03/30/2020	2016881978-5 022120-032220		\$10.43			
	4212-033020		03/30/2020	3535370421-2 022220-032320		\$69.61			
	6480-040120		04/01/2020	5587684648-0 022620-032520		\$737.57			
725093	04/17/2020	Open			Accounts Payable	PURPLE COMMUNICATIONS, INC.	\$243.00		
	Invoice		Date	Description		Amount			
	76853-88959		04/06/2020	67486: Interpreter 1 VRI,		\$243.00			
725094	04/17/2020	Open			Accounts Payable	RANEY PLANNING & MANAGEMENT, INC.	\$7,050.55		
	Invoice		Date	Description		Amount			
	1973E-2		03/09/2020	enviro services - Rainbow Dr		\$5,080.55			
	1973E-3		04/07/2020	enviro services - Rainbow Dr		\$1,970.00			
725095	04/17/2020	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$67,226.60		
	Invoice		Date	Description		Amount			
	Import - 870144		02/27/2020	1198300000-8 - 21979 San Fernando Ave. 6620		\$217.52			
	Import - 870145		02/27/2020	1332100000-5 - Hyde Avenue		\$931.82			
	Import - 870146		02/27/2020	2958510000-0 - 10555 Mary Ave.		\$127.95			
	Import - 870147		02/27/2020	2974010000-2 - 21251 Stevens Creek Blvd		\$320.75			
	Import - 870148		02/27/2020	3207400000-4 - 21710 McClellan 8312		\$330.58			
	Import - 870149		02/27/2020	4012210000-7 - 22601 Voss Av 8304		\$406.60			
	Import - 870150		02/27/2020	5122900000-8 - Portable Meter		\$431.60			
	Import - 870151		02/27/2020	5237400000-9 - Dumas Dr, LS		\$2,143.40			
	Import - 870152		02/27/2020	5997110000-9 - 7555 Barnhart Pl		\$749.99			
	Import - 870153		02/27/2020	6730700000-9 - 21975 San Fernando Av		\$68.96			
	Import - 870154		02/27/2020	8427420000-9 - 8322 Foothill/Vista Knoll		\$136.51			
	Import - 870155		02/27/2020	8549600000-2 - Bubbs Rd.LS		\$411.60			
	Import - 870386		03/26/2020	0068410000-1 - 22221 McClellan 8302		\$808.64			
	Import - 870387		03/26/2020	0134100000-6 - 8303 Memorial Park		\$3,768.08			
	Import - 870390		03/26/2020	0345710000-0 - Alderbrook Ln.FS		\$228.16			
	Import - 870392		03/26/2020	0677310000-0 - 10300 Torre Ave LS (Comm.Hall)		\$679.24			
	Import - 870394		03/26/2020	1198300000-8 - 21979 San Fernando Ave. 6620		\$435.04			
	Import - 870395		03/26/2020	1250520000-1 - 6620 Blackberry/Snack		\$621.84			
	Import - 870396		03/26/2020	1332100000-5 - Hyde Avenue		\$2,376.22			
	Import - 870397		03/26/2020	1393820000-6 - Irrig SC/Stelling LS (Stev Crk Blvd)		\$137.92			
	Import - 870399		03/26/2020	1444810000-9 - Hyannisport Dr. LS		\$1,519.90			
	Import - 870403		03/26/2020	1735700000-3 - 8303 Memorial Park Restroom		\$464.52			
	Import - 870404		03/26/2020	1787904559-3 - 22221 McClellan 8302		\$386.08			
	Import - 870405		03/26/2020	1832500000-0 - Ruppell PL LS		\$1,266.47			
	Import - 870406		03/26/2020	1836700000-9 - 8322 Mary Mini Park		\$435.04			

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	Import - 870407		03/26/2020	1987700000-0	- Alderbrook Ln LS		\$3,219.39		
	Import - 870408		03/26/2020	2228610000-7	- 21111 Stevens Crk LS		\$616.92		
	Import - 870409		03/26/2020	2243500000-9	- 10300 Ainsworth Dr.LS		\$1,816.43		
	Import - 870410		03/26/2020	2286120000-8	- 21251 Stevens Creek Blvd		\$143.44		
	Import - 870411		03/26/2020	2288800000-1	- 8306 Somerset Park		\$695.58		
	Import - 870413		03/26/2020	2649300000-9	- 10300 Torre Ave. FS (Comm.Hall)		\$228.16		
	Import - 870414		03/26/2020	2892070144-9	- 22221 McClellan 8320		\$286.88		
	Import - 870415		03/26/2020	2958510000-0	- 10555 Mary Ave.		\$250.98		
	Import - 870416		03/26/2020	2974010000-2	- 21251 Stevens Creek Blvd		\$710.33		
	Import - 870417		03/26/2020	2984810000-3	- 8504 Alves and Stelling		\$636.59		
	Import - 870419		03/26/2020	3207400000-4	- 21710 McClellan 8312		\$1,314.99		
	Import - 870420		04/01/2020	3296700000-4	- Irrig SC/Stelling LS (Stev Crk Blvd)		\$98.82		
	Import - 870422		03/26/2020	3430520000-4	- 21111 Stev. Crk Blvd Teen Ctr		\$33.00		
	Import - 870423		03/26/2020	3530520000-4	- 21111 Stev.Crk Blvd 8510		\$765.82		
	Import - 870424		03/26/2020	3612707315-7	- Stocklmeir Ct		\$435.04		
	Import - 870425		03/26/2020	3673220000-5	- Stev.Crk/Cupertino Rd.		\$137.92		
	Import - 870428		03/26/2020	3746710000-6	- 21111 Stev.Crk BL FS		\$225.40		
	Import - 870429		03/26/2020	3841010000-2	- 8507 Monta Vista Park		\$498.94		
	Import - 870430		03/26/2020	3856110000-9	- 8322 Stella Estates		\$137.92		
	Import - 870431		03/26/2020	3857710000-1	- 8322 Foothill/Cupertino Rd		\$273.02		
	Import - 870433		03/26/2020	3900520000-9	- 10300 Torre Ave		\$1,091.92		
	Import - 870434		03/26/2020	4012210000-7	- 22601 Voss Av 8304		\$1,506.35		
	Import - 870435		03/26/2020	4103020000-4	- 6620 Blackberry/Snack		\$705.41		
	Import - 870436		03/26/2020	4227520000-6	- 8303 Memorial Park		\$1,305.17		
	Import - 870440		03/26/2020	5122900000-8	- Portable Meter		\$838.20		
	Import - 870441		03/27/2020	5237400000-9	- Dumas Dr, LS		\$3,993.19		
	Import - 870443		03/26/2020	5356310000-6	- 8322 Stev.Crk/Median		\$435.04		
	Import - 870447		03/26/2020	5778910000-5	- 8504 Quinlan Ln.FS		\$143.44		
	Import - 870448		03/26/2020	5835000000-4	- 8322 Stelling/Alves		\$273.02		
	Import - 870449		03/26/2020	5929210000-1	- 8322 Ann Arbor Ct		\$277.93		
	Import - 870450		03/26/2020	5948100000-4	- Emerg Irrig/Golf		\$4,401.20		
	Import - 870451		03/26/2020	5986710000-6	- 10300 Torre Ave. FS (Comm.Hall)		\$853.05		
	Import - 870452		03/26/2020	5997110000-9	- 7555 Barnhart Pl		\$1,569.65		
	Import - 870453		03/26/2020	6292600000-1	- 10800 Torre Ave LS		\$2,928.23		
	Import - 870454		03/26/2020	6296810000-8	- 8322 Stev.Crk Bl median		\$250.98		
	Import - 870455		03/26/2020	6405210000-1	- 8506 McClellan Ranch		\$211.65		
	Import - 870456		03/26/2020	6578520000-0	- 8322 Foothill/Alpine LS		\$307.43		
	Import - 870457		03/26/2020	6730700000-9	- 21975 San Fernando Av		\$265.73		
	Import - 870459		03/26/2020	6788620000-4	- 10555 Mary Ave. 8503		\$533.35		
	Import - 870461		03/26/2020	6907100000-9	- Alderbrook Ln		\$360.96		
	Import - 870462		03/26/2020	6935200000-9	- 8303 Memorial Park		\$3,822.15		
	Import - 870463		03/26/2020	6973320000-5	- 8301 Linda Vista PK1		\$484.20		
	Import - 870464		03/26/2020	7036000000-7	- 85 Stev.Crk/Mary LS		\$273.02		
	Import - 870466		03/26/2020	7054200000-8	- 8322 Phar Lap LS		\$93.79		
	Import - 870468		03/26/2020	7495200000-3	- 10300 Torre Ave FS		\$228.16		
	Import - 870470		03/26/2020	7630410000-1	- Salem Av.LS		\$626.96		
	Import - 870473		03/26/2020	7930000000-1	- 8322 Stelling/Christensen Dr.		\$302.50		
	Import - 870474		03/26/2020	8006810000-9	- 10450 Mann Dr		\$83.96		
	Import - 870475		03/26/2020	8065700000-8	- Peninsula and Fitzgerald Is		\$98.70		
	Import - 870477		03/26/2020	8270010000-9	- Janice Ave.LS		\$705.41		

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	Import - 870478		03/26/2020		8287220000-9 - 8322 Stevens Cr/San Antonio Ls		\$137.92		
	Import - 870479		03/26/2020		8427420000-9 - 8322 Foothill/Vista Knoll		\$273.02		
	Import - 870480		03/26/2020		8549600000-2 - Bubbl Rd.LS		\$1,305.91		
	Import - 870481		03/26/2020		8605220000-2 - Stev.Crk/Orange LS		\$137.92		
	Import - 870482		03/26/2020		8647520000-1 - 10555 Mary Ave/Corp Yard FS		\$368.84		
	Import - 870483		03/26/2020		8755010000-9 - 10455 Miller Ave/Creekside		\$823.20		
	Import - 870484		03/26/2020		8879620000-9 - 8504 Christensen Dr		\$553.02		
	Import - 870485		03/26/2020		8886800000-6 - 8301 Linda Vista PK2		\$459.61		
	Import - 870488		03/26/2020		9377600000-7 - 8307 Varian Park		\$1,909.83		
	Import - 870496		03/26/2020		9824500000-9 - 8322 Irrig SC/Stelling		\$356.58		
725096	04/17/2020	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$300.00		
	Invoice		Date		Description	Amount			
	DA-2018-01		04/15/2020		Nec Dec filing De Anza Hotel project	\$50.00			
	DIR-2019-013		04/15/2020		exempt filing	\$50.00			
	TR-2020-013		04/15/2020		exempt filing	\$50.00			
	TR-2019-051		04/15/2020		exempt filing	\$50.00			
	R-2020-003		04/15/2020		exempt filing	\$50.00			
	DIR-2019-010		04/15/2020		exempt filing	\$50.00			
725097	04/17/2020	Open			Accounts Payable	SANTA CLARA COUNTY SHERIFF DEPT	\$1,164,555.49		
	Invoice		Date		Description	Amount			
	1800072535		03/26/2020		Supplemental Law Enforcement Services Feb 20	\$15,327.41			
	1800072575		04/02/2020		Law Enforcement Services (April 2020)	\$1,149,228.08			
725098	04/17/2020	Open			Accounts Payable	SANTA CLARA CTY SHERIFF (FINGERPR.)	\$70.00		
	Invoice		Date		Description	Amount			
	1800072424		03/25/2020		LIVE SCAN SERVICES FEB. 2020	\$70.00			
725099	04/17/2020	Open			Accounts Payable	Sapudar, Lauren	\$110.00		
	Invoice		Date		Description	Amount			
	LaurenS040820		04/08/2020		Reimbursement (February, March 2020)	\$110.00			
725100	04/17/2020	Open			Accounts Payable	SoftwareONE Inc.	\$1,078.20		
	Invoice		Date		Description	Amount			
	US-PSI-910204		04/14/2020		upgrade for 10 E3 Licenses to E5 licenses	\$1,078.20			
725101	04/17/2020	Open			Accounts Payable	SYSCO FOOD SERVICES OF SF	\$1,408.36		
	Invoice		Date		Description	Amount			
	350288237		10/12/2019		paper parchment 1/4 cake sheet	\$155.48			
	350637979		03/11/2020		supplies for coffee service and luncheons	\$1,252.88			
725102	04/17/2020	Open			Accounts Payable	TOWNSEND PUBLIC AFFAIRS INC	\$6,000.00		
	Invoice		Date		Description	Amount			
	15829		04/01/2020		Consulting Services - April 2020	\$6,000.00			
725103	04/17/2020	Open			Accounts Payable	Abou Rayya, Marwa	\$570.00		
	Invoice		Date		Description	Amount			
	2002941.030		04/02/2020		QCC- 4.2.20- COVID-19 SIP, Social Room Rental 5.9.20	\$570.00			

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725104	04/17/2020	Open			Accounts Payable	AGGARWAL, PRASHANT	\$725.00		
	Invoice		Date	Description					
	2002973.030		04/03/2020	QCC-04.08.20 COVID-19 SIP, cancellation refund			\$725.00		
725105	04/17/2020	Open			Accounts Payable	ALMADEN, Attn: Debbie Jensen	\$600.00		
	Invoice		Date	Description					
	2000046.003		04/07/2020	Cancelled due to COVID19 - BBF: 04.07.20 - BB Site: 06.27.20			\$600.00		
725106	04/17/2020	Open			Accounts Payable	APALI	\$690.00		
	Invoice		Date	Description					
	2002936.030		04/02/2020	QCC- 4.2.20- COVID-19 SIP, Social Room Rental 3.15.20			\$690.00		
725107	04/17/2020	Open			Accounts Payable	Apple, Inc, Att:Stephanie Kirsch	\$113.00		
	Invoice		Date	Description					
	2003036.030		04/14/2020	QCC- 4.14.20- COVID-19 SIP, Memorial Park Picnic 5.02.20			\$113.00		
725108	04/17/2020	Open			Accounts Payable	Apple, Inc., Att:Stephanie Kirsch	\$113.00		
	Invoice		Date	Description					
	2003006.030		04/07/2020	QCC- 4.07.20- COVID-19 SIP, Memorial Park Picnic 4.17.20			\$113.00		
725109	04/17/2020	Open			Accounts Payable	Arora, Anamika	\$1,620.00		
	Invoice		Date	Description					
	2003032.030		04/13/2020	QCC- 4.13.20- COVID-19 SIP, Cupertino Room 6.05.20			\$1,620.00		
725110	04/17/2020	Open			Accounts Payable	Avula, Bhaskarareddy	\$500.00		
	Invoice		Date	Description					
	2002904.030		04/02/2020	QCC-04.06.20 COVID-19 SIP, cancellation refund			\$500.00		
725111	04/17/2020	Open			Accounts Payable	AYACHE, ROULA	\$725.00		
	Invoice		Date	Description					
	2002967.030		04/03/2020	QCC-04.07.20 COVID-19 SIP, cancellation refund			\$725.00		
725112	04/17/2020	Open			Accounts Payable	Ayyappankunnath Ganesh, SUMESH	\$500.00		
	Invoice		Date	Description					
	2002944.030		04/02/2020	QCC-04.06.20 COVID-19 SIP, cancellation refund			\$500.00		
725113	04/17/2020	Open			Accounts Payable	BACSI, HAJNALKA	\$620.00		
	Invoice		Date	Description					
	2002962.030		04/03/2020	QCC-04.07.20 COVID-19 SIP, cancellation refunds			\$620.00		
725114	04/17/2020	Open			Accounts Payable	Baker, David	\$1,300.00		
	Invoice		Date	Description					
	2002878.030		04/01/2020	QCC- 4.1.20- COVID-19 SIP, Community Hall 4.23.20			\$1,300.00		
725115	04/17/2020	Open			Accounts Payable	BALLA, HARIKRISHNA	\$500.00		
	Invoice		Date	Description					
	2002915.030		04/02/2020	QCC-04.06.20 COVID-19 SIP, cancellation refund			\$500.00		

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725116	04/17/2020	Open			Accounts Payable	Bay Area Chinese Musician Association, Att: Yao Meng	\$820.00		
	Invoice		Date	Description		Amount			
	2002939.030		04/02/2020	QCC- 4.2.20- COVID-19 SIP, Community Hall Rental 5.09.20		\$820.00			
725117	04/17/2020	Open			Accounts Payable	BEVZIUK, ANNA	\$620.00		
	Invoice		Date	Description		Amount			
	2002959.030		04/03/2020	QCC-04.07.20 COVID-19 SIP, cancellation refund		\$620.00			
725118	04/17/2020	Open			Accounts Payable	BLADEN, JESSICA	\$500.00		
	Invoice		Date	Description		Amount			
	2002951.030		04/03/2020	QCC-04.07.20 COVID-19 SIP, cancellation refund		\$500.00			
725119	04/17/2020	Open			Accounts Payable	BLADEN, JESSICA	\$120.00		
	Invoice		Date	Description		Amount			
	2002954.030		04/03/2020	QCC-04.06.20 COVID-19 SIP, cancellation refund		\$120.00			
725120	04/17/2020	Open			Accounts Payable	Chan, Sarah	\$1,900.00		
	Invoice		Date	Description		Amount			
	2003033.030		04/13/2020	QCC- 4.13.20- COVID-19 SIP, Cupertino Room 5.10.20		\$1,900.00			
725121	04/17/2020	Open			Accounts Payable	CHEN, MAY	\$995.00		
	Invoice		Date	Description		Amount			
	2002983.030		04/03/2020	QCC-04.08.20 COVID-19 SIP, cancellation refunds		\$995.00			
725122	04/17/2020	Open			Accounts Payable	CHENG, JENNY	\$725.00		
	Invoice		Date	Description		Amount			
	2002974.030		04/03/2020	QCC-04.08.20 COVID-19 SIP, cancellation refund		\$725.00			
725123	04/17/2020	Open			Accounts Payable	CHOI, JEONGHWA	\$600.00		
	Invoice		Date	Description		Amount			
	2002933.030		04/02/2020	QCC-04.06.20 COVID-19 SIP, cancellation refund		\$600.00			
725124	04/17/2020	Open			Accounts Payable	CHS	\$500.00		
	Invoice		Date	Description		Amount			
	2003009.030		04/07/2020	QCC- 4.07.20- COVID-19 SIP, Cupertino Room Rental 4.29.20		\$500.00			
725125	04/17/2020	Open			Accounts Payable	CHUANG, DAVID	\$500.00		
	Invoice		Date	Description		Amount			
	2002953.030		04/03/2020	QCC-04.07.20 COVID-19 SIP, cancellation refund		\$500.00			
725126	04/17/2020	Open			Accounts Payable	CHUANG, DAVID	\$120.00		
	Invoice		Date	Description		Amount			
	2002955.030		04/03/2020	QCC-04.07.20 COVID-19 SIP, cancellation refund		\$120.00			
725127	04/17/2020	Open			Accounts Payable	CHUDASMA, NRUPENBHAI, DILIPBHAI	\$500.00		
	Invoice		Date	Description		Amount			
	2002930.030		04/02/2020	QCC-04.06.20 COVID-19 SIP, cancellation refund		\$500.00			
725128	04/17/2020	Open			Accounts Payable	DALLE ORE, ROWENA	\$500.00		
	Invoice		Date	Description		Amount			
	2002957.030		04/03/2020	QCC-04.07.20 COVID-19 SIP, cancellation refund		\$500.00			

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725129	04/17/2020	Open			Accounts Payable	DELAMPADY, SANDESH	\$725.00		
	Invoice		Date	Description		Amount			
	2002987.030		04/03/2020	QCC-04.08.20 COVID-19 SIP, cancellation refund		\$725.00			
725130	04/17/2020	Open			Accounts Payable	DHANDARANI, MUTHUMALLA	\$600.00		
	Invoice		Date	Description		Amount			
	2002938.030		04/02/2020	QCC-04.06.20 COVID-19 SIP, cancellation refund		\$600.00			
725131	04/17/2020	Open			Accounts Payable	DIAS, FRANCIS	\$725.00		
	Invoice		Date	Description		Amount			
	2002975.030		04/03/2020	QCC-04.08.20 COVID-19 SIP, cancellation refund		\$725.00			
725132	04/17/2020	Open			Accounts Payable	DILLON, KATIE	\$725.00		
	Invoice		Date	Description		Amount			
	2002965.030		04/03/2020	QCC-04.07.20 COVID-19 SIP, cancellation refund		\$725.00			
725133	04/17/2020	Open			Accounts Payable	East Valley Pentecostal Church	\$500.00		
	Invoice		Date	Description		Amount			
	2003039.030		04/14/2020	QCC- 4.14.20- COVID-19 SIP, Cupertino Room 5.02.20		\$500.00			
725134	04/17/2020	Open			Accounts Payable	ENNU, ASHWINI	\$725.00		
	Invoice		Date	Description		Amount			
	2002977.030		04/03/2020	QCC-04.08.20 COVID-19 SIP, cancellation refund		\$725.00			
725135	04/17/2020	Open			Accounts Payable	GAAL, NOEMI	\$725.00		
	Invoice		Date	Description		Amount			
	2002972.030		04/03/2020	QCC-04.07.20 COVID-19 SIP, cancellation refund		\$725.00			
725136	04/17/2020	Open			Accounts Payable	Garcia, Nataly	\$115.00		
	Invoice		Date	Description		Amount			
	NatalyG030320		03/03/2020	Yak Attack Petty Cash Reimbursement		\$115.00			
725137	04/17/2020	Open			Accounts Payable	GIUSTINI, MELISSA	\$725.00		
	Invoice		Date	Description		Amount			
	2002966.030		04/03/2020	QCC-04.07.20 COVID-19 SIP, cancellation refund		\$725.00			
725138	04/17/2020	Open			Accounts Payable	GORBUNOVA, SVETLANA	\$725.00		
	Invoice		Date	Description		Amount			
	2002979.030		04/03/2020	QCC-04.08.20 COVID-19 SIP, cancellation refunds		\$725.00			
725139	04/17/2020	Open			Accounts Payable	Gupta, Seema	\$500.00		
	Invoice		Date	Description		Amount			
	2003034.030		04/13/2020	QCC- 4.13.20- COVID-19 SIP, Cupertino Room 6.13.20		\$500.00			
725140	04/17/2020	Open			Accounts Payable	Hen, Shi-Rung	\$500.00		
	Invoice		Date	Description		Amount			
	2003012.030		04/07/2020	QCC- 4.07.20- COVID-19 SIP, Cupertino Room Rental 5.24.20		\$500.00			
725141	04/17/2020	Open			Accounts Payable	HIDESHI SHIOMI	\$154.00		
	Invoice		Date	Description		Amount			
	8859		04/02/2020	PLENUS, INC. BL refund		\$154.00			
725142	04/17/2020	Open			Accounts Payable	HUTCHINSON, XIAOHUI	\$500.00		
	Invoice		Date	Description		Amount			
	2002931.030		04/02/2020	QCC-04.06.20 COVID-19 SIP, cancellation refund		\$500.00			

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725143	04/17/2020	Open			Accounts Payable	JAIN, SAURABH	\$725.00		
	Invoice		Date	Description		Amount			
	2002980.030		04/03/2020	QCC-04.08.20 COVID-19 SIP, cancellation refund		\$725.00			
725144	04/17/2020	Open			Accounts Payable	K.C., SHILA	\$500.00		
	Invoice		Date	Description		Amount			
	2002928.030		04/02/2020	QCC-04.06.20 COVID-19 SIP, cancellation refund		\$500.00			
725145	04/17/2020	Open			Accounts Payable	Kaufman, Robert	\$40.29		
	Invoice		Date	Description		Amount			
	RobertK021920		02/19/2020	Target: Hooks and Measuring Tape		\$40.29			
725146	04/17/2020	Open			Accounts Payable	KELLEHER, KATHLEEN	\$1,049.00		
	Invoice		Date	Description		Amount			
	2002981.030		04/03/2020	QCC-04.08.20 COVID-19 SIP, cancellation refunds		\$1,049.00			
725147	04/17/2020	Open			Accounts Payable	KER, HSIAOFEI	\$500.00		
	Invoice		Date	Description		Amount			
	2002958.030		04/03/2020	QCC-04.07.20 COVID-19 SIP, cancellation refund		\$500.00			
725148	04/17/2020	Open			Accounts Payable	KIM, BAEKGYU	\$725.00		
	Invoice		Date	Description		Amount			
	2002969.030		04/03/2020	QCC-04.07.20 COVID-19 SIP, cancellation refund		\$725.00			
725149	04/17/2020	Open			Accounts Payable	KINSHO, SHIHO	\$995.00		
	Invoice		Date	Description		Amount			
	2002982.030		04/03/2020	QCC-04.08.20 COVID-19 SIP, cancellation refunds		\$995.00			
725150	04/17/2020	Open			Accounts Payable	KS LEE APPRAISAL , INC	\$6.14		
	Invoice		Date	Description		Amount			
	8900		04/15/2020	KS LEE APPRAISAL , INC		\$6.14			
725151	04/17/2020	Open			Accounts Payable	LAKSHMINARAYANSETTY, ANNAIAHSETTY	\$500.00		
	Invoice		Date	Description		Amount			
	2002929.030		04/02/2020	QCC-04.06.20 COVID-19 SIP, cancellation refund		\$500.00			
725152	04/17/2020	Open			Accounts Payable	LEE, CHANGJUN	\$995.00		
	Invoice		Date	Description		Amount			
	2002990.030		04/03/2020	QCC-04.08.20 COVID-19 SIP, cancellation refunds		\$995.00			
725153	04/17/2020	Open			Accounts Payable	LEONE, GABRIELLE	\$755.00		
	Invoice		Date	Description		Amount			
	2002934.030		04/02/2020	QCC-04.06.20 COVID-19 SIP, cancellation refund		\$755.00			
725154	04/17/2020	Open			Accounts Payable	Lim, Leycheoh	\$5,000.00		
	Invoice		Date	Description		Amount			
	217613		04/08/2020	18851 Barnhart Ave, Encroachment, 217613		\$5,000.00			
725155	04/17/2020	Open			Accounts Payable	LU, YEHONG	\$725.00		
	Invoice		Date	Description		Amount			
	2002964.030		04/03/2020	QCC-04.07.20 COVID-19 SIP, cancellation refund		\$725.00			
725156	04/17/2020	Open			Accounts Payable	LUO, BECKY	\$78.00		
	Invoice		Date	Description		Amount			
	2003019.030		04/07/2020	QCC-04.07.20 COVID-19 SIP, customer refund request		\$78.00			

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725157	04/17/2020	Open			Accounts Payable	MA, SIU FONG	\$154.00		
	Invoice		Date	Description			Amount		
	2003015.030		04/07/2020	MP 5.16.2020 P#37280 COVID-19 SIP,cust. request to cancel			\$154.00		
725158	04/17/2020	Open			Accounts Payable	MAHAJAN, ASHWINI	\$755.00		
	Invoice		Date	Description			Amount		
	2002935.030		04/02/2020	QCC-04.06.20 COVID-19 SIP, cancellation refund			\$755.00		
725159	04/17/2020	Open			Accounts Payable	MAMMOU, KHALED	\$755.00		
	Invoice		Date	Description			Amount		
	2002937.030		04/02/2020	QCC-04.06.20 COVID-19 SIP, cancellation refund			\$755.00		
725160	04/17/2020	Open			Accounts Payable	MANJRA, TASNEEM	\$870.00		
	Invoice		Date	Description			Amount		
	2002963.030		04/03/2020	QCC-04.07.20 COVID-19 SIP, cancellation refund			\$870.00		
725161	04/17/2020	Open			Accounts Payable	MARQUEZ, JORGE	\$725.00		
	Invoice		Date	Description			Amount		
	2002970.030		04/03/2020	QCC-04.07.20 COVID-19 SIP, cancellation refund			\$725.00		
725162	04/17/2020	Open			Accounts Payable	MCGLONE, ROSEMARY	\$620.00		
	Invoice		Date	Description			Amount		
	2002960.030		04/03/2020	QCC-04.07.20 COVID-19 SIP, cancellation refunds			\$620.00		
725163	04/17/2020	Open			Accounts Payable	Mudda, Suneela	\$300.00		
	Invoice		Date	Description			Amount		
	2000047.003		04/08/2020	Cancelled due to COVID19 - BBF: 04.08.20 - BB Site: 05.31.20			\$300.00		
725164	04/17/2020	Open			Accounts Payable	MUMMAREDDY, SRINIVASARAO	\$725.00		
	Invoice		Date	Description			Amount		
	2002984.030		04/03/2020	QCC-04.08.20 COVID-19 SIP, cancellation refund			\$725.00		
725165	04/17/2020	Open			Accounts Payable	Nadkarni, Swati	\$300.00		
	Invoice		Date	Description			Amount		
	2002873.030		04/01/2020	QCC- 4.1.20- Community Hall 5.23.20			\$300.00		
725166	04/17/2020	Open			Accounts Payable	NAKAYOSHI, SHIHO	\$620.00		
	Invoice		Date	Description			Amount		
	2002961.030		04/03/2020	QCC-04.07.20 COVID-19 SIP, cancellation refunds			\$620.00		
725167	04/17/2020	Open			Accounts Payable	National Charity League - Orchard Valley	\$500.00		
	Invoice		Date	Description			Amount		
	2003011.030		04/07/2020	DEPT. CUP RM 5.3.2020 17079 COVID-19 SIP,cust. request to cancel			\$500.00		
725168	04/17/2020	Open			Accounts Payable	Oasay-Anderson, Toni	\$100.00		
	Invoice		Date	Description			Amount		
	2003020.030		04/07/2020	QCC- 4.07.20- COVID-19 SIP, Creekside Building 4.18.20			\$100.00		
725169	04/17/2020	Open			Accounts Payable	PANGILINAN, MYLENE	\$725.00		
	Invoice		Date	Description			Amount		
	2002989.030		04/03/2020	QCC-04.08.20 COVID-19 SIP, cancellation refund			\$725.00		

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725170	04/17/2020	Open			Accounts Payable	PANNEM, HEMANTH, KUMAR	\$500.00		
	Invoice		Date	Description					
	2002948.030		04/03/2020	QCC-04.06.20 COVID-19 SIP, cancellation refund			\$500.00		
725171	04/17/2020	Open			Accounts Payable	PATEL, RAHULKUMAR	\$500.00		
	Invoice		Date	Description					
	2002940.030		04/02/2020	QCC-04.06.20 COVID-19 SIP, cancellation refund			\$500.00		
725172	04/17/2020	Open			Accounts Payable	PATIL, NIRANJAN	\$870.00		
	Invoice		Date	Description					
	2002971.030		04/03/2020	QCC-04.07.20 COVID-19 SIP, cancellation refund			\$870.00		
725173	04/17/2020	Open			Accounts Payable	PATTERSON, JUSTICE	\$113.00		
	Invoice		Date	Description					
	2002949.030		04/03/2020	MP 4.11.2020 P#39763 COVID-19 SIP,cust. request to cancel			\$113.00		
725174	04/17/2020	Open			Accounts Payable	PLIAKHINA, KSENIIA	\$860.00		
	Invoice		Date	Description					
	2002985.030		04/03/2020	QCC-04.08.20 COVID-19 SIP, cancellation refunds			\$860.00		
725175	04/17/2020	Open			Accounts Payable	Pollock, Penny	\$500.00		
	Invoice		Date	Description					
	2003010.030		04/07/2020	QCC- 4.07.20- COVID-19 SIP, Community Hall 4.26.20			\$500.00		
725176	04/17/2020	Open			Accounts Payable	PUNNASSERY, SHEREEN	\$870.00		
	Invoice		Date	Description					
	2002968.030		04/03/2020	QCC-04.07.20 COVID-19 SIP, cancellation refund			\$870.00		
725177	04/17/2020	Open			Accounts Payable	QUOTA OF CUPERTINO	\$500.00		
	Invoice		Date	Description					
	2002950.030		04/03/2020	DEPT CUP RM 4.23.2020 P#29676 COVID-19 SIP,cust. request to canc			\$500.00		
725178	04/17/2020	Open			Accounts Payable	RAMES, MAY	\$138.00		
	Invoice		Date	Description					
	2003014.030		04/07/2020	MP 5.3.2020 P#37409 COVID-19 SIP,cust. request to cancel			\$138.00		
725179	04/17/2020	Open			Accounts Payable	RIVAS, CARMEN	\$995.00		
	Invoice		Date	Description					
	2002986.030		04/03/2020	QCC-04.08.20 COVID-19 SIP, cancellation refunds			\$995.00		
725180	04/17/2020	Open			Accounts Payable	S J GENERAL BUILDING MAINTENANCE	\$154.00		
	Invoice		Date	Description					
	8884		04/15/2020	S J GENERAL BUILDING MAINTENANCE BL refund			\$154.00		
725181	04/17/2020	Open			Accounts Payable	Sargeant, Robert	\$494.00		
	Invoice		Date	Description					
	2001274.032		03/27/2020	refund for canceled day trips and Music Cities Tour deposit			\$494.00		
725182	04/17/2020	Open			Accounts Payable	SASAKI, TOMOKO	\$870.00		
	Invoice		Date	Description					
	2002988.030		04/03/2020	QCC-04.08.20 COVID-19 SIP, cancellation refunds			\$870.00		

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725183	04/17/2020	Open			Accounts Payable	SHIU, NANCY	\$113.00		
	Invoice		Date	Description		Amount			
	2003022.030		04/10/2020	QCC-04.10.20 COVID-19 cust. request to cancel MP rental R37302		\$113.00			
725184	04/17/2020	Open			Accounts Payable	Sigma, Inc, Six	\$5,000.00		
	Invoice		Date	Description		Amount			
	221269		04/13/2020	10370 Wunderlich Dr, Encroachment, 221269		\$5,000.00			
725185	04/17/2020	Open			Accounts Payable	SINGHAL, PREETI	\$500.00		
	Invoice		Date	Description		Amount			
	2002943.030		04/02/2020	QCC-04.06.20 COVID-19 SIP, cancellation refund		\$500.00			
725186	04/17/2020	Open			Accounts Payable	SO, HYUNJUNG	\$500.00		
	Invoice		Date	Description		Amount			
	2001975.030		03/04/2020	DEPT CUP RM 3.7.2020 P# 30144 COVID-19 SIP,cust. request to canc		\$500.00			
725187	04/17/2020	Open			Accounts Payable	Spilios, George	\$211.00		
	Invoice		Date	Description		Amount			
	2002994.030		04/06/2020	QCC- 4.6.20- COVID-19 SIP, Linda Vista Picnic Rental 4.19.20		\$211.00			
725188	04/17/2020	Open			Accounts Payable	St. Dunstan School, Attn: Vera Salem	\$600.00		
	Invoice		Date	Description		Amount			
	2000045.003		04/07/2020	Cancelled due to COVID19 - BBF: 04.07.20 - BB Site - 06.03.20		\$600.00			
725189	04/17/2020	Open			Accounts Payable	TAM, JENNIFER	\$995.00		
	Invoice		Date	Description		Amount			
	2002978.030		04/03/2020	QCC-04.08.20 COVID-19 SIP, cancellation refunds		\$995.00			
725190	04/17/2020	Open			Accounts Payable	The Grateful Garment Project	\$500.00		
	Invoice		Date	Description		Amount			
	2003038.030		04/14/2020	QCC- 4.14.20- COVID-19 SIP, Cupertino Room 5.01.20		\$500.00			
725191	04/17/2020	Open			Accounts Payable	TRAN, THUY	\$906.00		
	Invoice		Date	Description		Amount			
	2002932.030		04/02/2020	QCC-04.06.20 COVID-19 SIP, cancellation refunds		\$906.00			
725192	04/17/2020	Open			Accounts Payable	TSAI, ALLISON	\$500.00		
	Invoice		Date	Description		Amount			
	2002945.030		04/02/2020	QCC-04.06.20 COVID-19 SIP, cancellation refund		\$500.00			
725193	04/17/2020	Open			Accounts Payable	TSAI, ALLISON	\$255.00		
	Invoice		Date	Description		Amount			
	2002946.030		04/02/2020	QCC-04.06.20 COVID-19 SIP, cancellation refunds		\$255.00			
725194	04/17/2020	Open			Accounts Payable	TSAI, YI CHUN	\$1,152.00		
	Invoice		Date	Description		Amount			
	2003018.030		04/07/2020	QCC-04.07.20 COVID-19, customer refund requests		\$1,152.00			
725195	04/17/2020	Open			Accounts Payable	VANKAYALA ANJANEYA, VENKATA	\$725.00		
	Invoice		Date	Description		Amount			
	2002991.030		04/03/2020	QCC-04.08.20 COVID-19 SIP, cancellation refund		\$725.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
725196	04/17/2020	Open			Accounts Payable	WEN, DONGRONG	\$986.24		
	Invoice		Date	Description		Amount			
	2002993.030		04/06/2020	QCC-04.08.20 COVID-19 SIP, cancellation refunds		\$986.24			
725197	04/17/2020	Open			Accounts Payable	Wood, Jeanne	\$125.00		
	Invoice		Date	Description		Amount			
	2001289.032		04/07/2020	withdrew from trip due to concerns over coronavirus		\$125.00			
725198	04/17/2020	Open			Accounts Payable	WVCS, Att: Bobbi Bornstein	\$620.00		
	Invoice		Date	Description		Amount			
	2003008.030		04/07/2020	QCC- 4.07.20- COVID-19 SIP, Cupertino Room Rental 4.22.20		\$620.00			
725199	04/17/2020	Open			Accounts Payable	YADAV, NITIN	\$870.00		
	Invoice		Date	Description		Amount			
	2002992.030		04/03/2020	QCC-04.08.20 COVID-19 SIP, cancellation refund		\$870.00			
725200	04/17/2020	Open			Accounts Payable	YADLA, SUDHIR	\$500.00		
	Invoice		Date	Description		Amount			
	2002947.030		04/02/2020	QCC-04.06.20 COVID-19 SIP, cancellation refund		\$500.00			
725201	04/17/2020	Open			Accounts Payable	Yoh, Daisy	\$576.00		
	Invoice		Date	Description		Amount			
	2002871.030		04/01/2020	QCC- 4.1.20- COVID-19 SIP, Potter's Wheel Class		\$576.00			
725202	04/17/2020	Open			Accounts Payable	YOUNG, KATHY	\$995.00		
	Invoice		Date	Description		Amount			
	2002976.030		04/03/2020	QCC-04.08.20 COVID-19 SIP, cancellation refunds		\$995.00			
725203	04/17/2020	Open			Accounts Payable	Youth Finance Foundation, Att: Jia Wo	\$780.00		
	Invoice		Date	Description		Amount			
	2003017.030		04/07/2020	QCC- 4.07.20- COVID-19 SIP, Social Room 4.18.20		\$780.00			
725204	04/17/2020	Open			Accounts Payable	YU, HYEIN	\$500.00		
	Invoice		Date	Description		Amount			
	2002942.030		04/02/2020	QCC-04.06.20 COVID-19 SIP, cancellation refund		\$500.00			
725205	04/17/2020	Open			Accounts Payable	Yu , Zhihong	\$150.00		
	Invoice		Date	Description		Amount			
	2003031.030		04/13/2020	QCC-04.14.20 COVID-19 SIP,cust. request to cancel		\$150.00			
725206	04/17/2020	Open			Accounts Payable	YUNJIAO SHANGGUAN	\$4.08		
	Invoice		Date	Description		Amount			
	8888		04/07/2020	YUNJIAO SHANGGUAN		\$4.08			
725207	04/17/2020	Open			Accounts Payable	PACIFIC OFFICE AUTOMATION, INC	\$112.55		
	Invoice		Date	Description		Amount			
	630737		03/16/2020	QCC Printer supplies - staples		\$112.55			
Type Check Totals:							\$1,714,299.15		
EFT									
29405	04/17/2020	Open			Accounts Payable	Employment Development	\$7,614.30		
	Invoice		Date	Description		Amount			
	04102020		04/10/2020	State Disability Insurance pp 3/28/20-4/10/20		\$7,614.30			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29406	04/17/2020	Open			Accounts Payable	PERS-457K	\$6,716.28		
	Invoice		Date	Description			Amount		
	04102020		04/10/2020	PERS Deferred Comp pp 3/28/20-4/10/20			\$6,716.28		
29407	04/17/2020	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	Invoice		Date	Description			Amount		
	04102020		04/10/2020	Child Support pp 3/28/20-4/10/20			\$276.92		
29408	04/14/2020	Open			Accounts Payable	TASC	\$824.05		
	Invoice		Date	Description			Amount		
	IN1749352		04/11/2020	HRA & FSA 4/1/19 -4/31/19			\$824.05		
29409	04/17/2020	Open			Accounts Payable	4 PAWS GOOSE CONTROL	\$1,280.80		
	Invoice		Date	Description			Amount		
	1426		04/07/2020	Grounds - Memorial Park Goose Control Services			\$1,280.80		
29410	04/17/2020	Open			Accounts Payable	A-1 FENCE INC.	\$2,750.00		
	Invoice		Date	Description			Amount		
	11688		03/10/2020	Grounds - Sports Center Fence Repair			\$2,750.00		
29411	04/17/2020	Open			Accounts Payable	ABAG PLAN CORPORATION	\$1,632.12		
	Invoice		Date	Description			Amount		
	PLAN-2019-420		04/06/2020	General Liability Claims			\$1,632.12		
29412	04/17/2020	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	\$5,848.22		
	Invoice		Date	Description			Amount		
	67606		03/25/2020	School Crossing Guard Svcs; 03.08.20-03.21.20			\$5,848.22		
29413	04/17/2020	Open			Accounts Payable	AMERICAN BEVERAGE EQUIPMENT INC	\$344.90		
	Invoice		Date	Description			Amount		
	47946		08/07/2019	Facilities - BBF Ice Machine Repair			\$344.90		
29414	04/17/2020	Open			Accounts Payable	BATTERIES PLUS BULBS #475	\$353.55		
	Invoice		Date	Description			Amount		
	P22198850		12/16/2019	Facilities - Batteries			\$353.55		
29415	04/17/2020	Open			Accounts Payable	BOUCHER LAW	\$6,375.00		
	Invoice		Date	Description			Amount		
	131		04/06/2020	Labor & Employment Law Matters			\$6,375.00		
29416	04/17/2020	Open			Accounts Payable	CITYSOURCED, INC.	\$20,056.84		
	Invoice		Date	Description			Amount		
	CS-000092SI		04/12/2020	Ongoing annual maintenance for Enterprise Plus Platform			\$20,056.84		
29417	04/17/2020	Open			Accounts Payable	CLIFF MABUTAS	\$55.00		
	Invoice		Date	Description			Amount		
	CliffM031220		03/12/2020	Cell Phone Reimbursement - Cliff M Feb 2020 to March 2020			\$55.00		
29418	04/17/2020	Open			Accounts Payable	CSG CONSULTANTS INC	\$375.00		
	Invoice		Date	Description			Amount		
	B200335		04/01/2020	Building Plan Review Services 3/1/2020 - 3/31/2020			\$375.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29419	04/17/2020	Open			Accounts Payable	CURREN CONSULTING	\$2,887.25		
	Invoice		Date	Description		Amount			
	2020-03-02		03/31/2020	PM/Eng Svcs 2019 Pavement Maintenance March 2020		\$682.25			
	2020-02-02		02/29/2020	PW/Eng Svcs 2019 Pavement Maintenance Feb 2020		\$2,205.00			
29420	04/17/2020	Open			Accounts Payable	DASHER TECHNOLOGIES, INC	\$687.62		
	Invoice		Date	Description		Amount			
	352238		04/02/2020	Renewal Service Bundle (Threat Prevention, PANDB URL Filtering,		\$687.62			
29421	04/17/2020	Open			Accounts Payable	DLT SOLUTIONS LLC	\$1,985.12		
	Invoice		Date	Description		Amount			
	SI453744		10/30/2019	Tableau Licenses training		\$992.56			
	SI456876		11/21/2019	Tableau training		\$992.56			
29422	04/17/2020	Open			Accounts Payable	Eflex Group, Inc	\$4,386.44		
	Invoice		Date	Description		Amount			
	04102020		04/10/2020	FSA Employee Health pp 3/28/20-4/10/20		\$4,386.44			
29423	04/17/2020	Open			Accounts Payable	FEHR & PEERS ASSOC INC	\$15,321.39		
	Invoice		Date	Description		Amount			
	136437		03/12/2020	LOS to VMT Transition/SB 743 Implementation 2/1/20-2/28/20		\$5,553.76			
	137058		04/09/2020	LOS to VMT Transition/SB 743 Implementation 2/29/20-3/27/20		\$9,767.63			
29424	04/17/2020	Open			Accounts Payable	GRANITE FINANCIAL SOLUTIONS, INC	\$2,358.85		
	Invoice		Date	Description		Amount			
	IN58081-1		03/27/2020	1 Dell Latitude 5500		\$1,170.52			
	IN58822-2		04/08/2020	Ben Fu Laptop		\$1,188.33			
29425	04/17/2020	Open			Accounts Payable	HMH ENGINEERS INC	\$13,048.53		
	Invoice		Date	Description		Amount			
	37928		04/06/2020	SO#10 Regnart Creek Trail Design Payment 36 thru 3/28/20		\$13,048.53			
29426	04/17/2020	Open			Accounts Payable	ICMA Retirement Trust-457	\$4,729.59		
	Invoice		Date	Description		Amount			
	04102020		04/10/2020	CMA Deferred Comp pp 3/28/20-4/10/20		\$4,729.59			
29427	04/17/2020	Open			Accounts Payable	IFPTE LOCAL 21	\$2,073.16		
	Invoice		Date	Description		Amount			
	04102020		04/10/2020	Association Dues - CEA pp 3/28/20-4/10/20		\$2,073.16			
29428	04/17/2020	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$753.75		
	Invoice		Date	Description		Amount			
	4095978-00		03/10/2020	Grounds - Supplies		\$444.57			
	4097422-00		03/12/2020	Trees/ROW: Sod prep seeds		\$309.18			
29429	04/17/2020	Open			Accounts Payable	INDEPENDENT CODE CONSULTANTS, INC.	\$13,184.51		
	Invoice		Date	Description		Amount			
	1261		04/01/2020	Building Plan Review Services 1/28/2020 and 3/23/2020-3/30/2020		\$13,184.51			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29430	04/17/2020	Open			Accounts Payable	JAM SERVICES INC	\$11,744.75		
	Invoice		Date	Description		Amount			
	130127		03/10/2020	35 Cree streetlight fixtures (Alexander)		\$11,744.75			
29431	04/17/2020	Open			Accounts Payable	JARVIS, FAY & GIBSON, LLP	\$8,544.00		
	Invoice		Date	Description		Amount			
	13941		02/29/2020	Legal Services		\$2,730.00			
	13942		02/29/2020	Legal Services		\$5,814.00			
29432	04/17/2020	Open			Accounts Payable	KEYSER MARSTON ASSOCIATES INC	\$187.50		
	Invoice		Date	Description		Amount			
	0034510		04/09/2020	nexus study 2020/03		\$187.50			
29433	04/17/2020	Open			Accounts Payable	LAW OFFICES OF BURKE, WILLIAMS & SORENSEN	\$1,311.00		
	Invoice		Date	Description		Amount			
	251350		02/28/2020	legal services - Marina Plaza		\$138.00			
	250173		01/30/2020	legal services - Marina Plaza		\$759.00			
	252581		03/27/2020	legal services - Marina Plaza		\$414.00			
29434	04/17/2020	Open			Accounts Payable	National Deferred (ROTH)	\$4,808.54		
	Invoice		Date	Description		Amount			
	04102020		04/10/2020	Nationwide Roth pp 3/28/20-4/10/20		\$4,808.54			
29435	04/17/2020	Open			Accounts Payable	National Deferred Compensatin	\$28,559.77		
	Invoice		Date	Description		Amount			
	04102020		04/10/2020	Nationwide Deferred Comp pp 3/28/20-4/10/20		\$28,559.77			
29436	04/17/2020	Open			Accounts Payable	NOMAD TRANSIT, LLC	\$44,375.59		
	Invoice		Date	Description		Amount			
	INV1454		04/13/2020	Via Shuttle Services, March 2020		\$44,375.59			
29437	04/17/2020	Open			Accounts Payable	Pakpour Consulting Group	\$16,900.00		
	Invoice		Date	Description		Amount			
	3129		03/10/2020	Bubb Rd Separated Bikeway Improv, 2.1.20-2.29.20		\$9,900.00			
	3157		04/02/2020	Bubb Rd Separated Bikeway Improv, 3.1.20-3.31.20		\$7,000.00			
29438	04/17/2020	Open			Accounts Payable	PARS/City of Cupertino	\$1,924.31		
	Invoice		Date	Description		Amount			
	04102020		04/10/2020	PARS Employee pp 3/28/20-4/10/20		\$1,924.31			
29439	04/17/2020	Open			Accounts Payable	PAVEMENT ENGINEERING INC	\$4,750.00		
	Invoice		Date	Description		Amount			
	2003-060		04/07/2020	Inspection and Testing Services 3/1/20-3/31/20 2019 Pave Maint		\$4,750.00			
29440	04/17/2020	Open			Accounts Payable	PLACEWORKS, INC	\$11,180.48		
	Invoice		Date	Description		Amount			
	71746		03/31/2020	enviro services - Vallco SPA		\$1,346.40			
	71741		03/31/2020	enviro services - Westport		\$4,228.15			
	71739		03/31/2020	enviro services - De Anza Hotel		\$5,605.93			
29441	04/17/2020	Open			Accounts Payable	RICHARD YAU	\$11,000.00		
	Invoice		Date	Description		Amount			
	2001		04/03/2020	MA 2019-07 Payment 5 for SO#1, SO#2, SO#3 1/1/20- 2/29/20		\$11,000.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29442	04/17/2020	Open			Accounts Payable	RRM DESIGN GROUP	\$4,634.85		
	Invoice		Date	Description		Amount			
	1832-00-0220		03/16/2020	arch services - Westport		\$4,634.85			
29443	04/17/2020	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$169,608.14		
	Invoice		Date	Description		Amount			
	263405		03/19/2020	Legal Services		\$3,466.63			
	263399		03/19/2020	Legal Services		\$150.00			
	263397		03/19/2020	Legal Services		\$13,295.19			
	263396		03/19/2020	Legal Services		\$187.50			
	263395		03/19/2020	Legal Services		\$3,856.78			
	263394		03/19/2020	Legal Services		\$984.13			
	263393		03/19/2020	Legal Services		\$8,953.95			
	263391		03/19/2020	Legal Services		\$9,715.78			
	263388		03/19/2020	Legal Services		\$40,318.00			
	263387		03/19/2020	Legal Services		\$51,111.77			
	263111		02/28/2020	legal services - Westport project		\$5,143.01			
	263098		02/28/2020	legal services - De Anza Hotel		\$7,796.90			
	263400		03/19/2020	Vallco Town Center Legal Fees 2020/02		\$24,628.50			
29444	04/17/2020	Open			Accounts Payable	SITEIMPROVE INC	\$9,151.76		
	Invoice		Date	Description		Amount			
	66932		04/03/2020	Annual fee May 19, 2020 to May 18, 2021		\$9,151.76			
29445	04/17/2020	Open			Accounts Payable	SMITH'S FAMILY OF COMPANIES, INC	\$890.00		
	Invoice		Date	Description		Amount			
	76118		03/15/2020	Grounds: Gardengate school services		\$150.00			
	76128		03/15/2020	Gounds: Hoover Park services		\$200.00			
	76122		03/15/2020	Grounds: Linda Vista Park svcs		\$175.00			
	76119		03/15/2020	Streets/ROW: Mary Ave Bridge svcs		\$180.00			
	76116		03/15/2020	Grounds: 3 Oaks Park		\$185.00			
29446	04/17/2020	Open			Accounts Payable	SPENCON CONSTRUCTION INC	\$64,938.20		
	Invoice		Date	Description		Amount			
	8438-I		03/31/2020	2019 Reconstruction of Curbs, Gutters and Sidewalks Payment 4		\$64,938.20			
29447	04/17/2020	Open			Accounts Payable	TENJI INC	\$26,853.00		
	Invoice		Date	Description		Amount			
	2770		04/06/2020	Facilities - Library Aquarium Filtration		\$24,529.50			
	2778		04/13/2020	Facilities - Library Fish Tank Maintenance Feb 2020		\$2,323.50			
29448	04/17/2020	Open			Accounts Payable	Vision Service Plan (CA)	\$287.40		
	Invoice		Date	Description		Amount			
	VisionGlasApr20		03/19/2020	APRIL 2020 VISION BENEFIT (Safety Glasses only)		\$287.40			
29449	04/17/2020	Open			Accounts Payable	Vision Service Plan (CA)	\$3,627.48		
	Invoice		Date	Description		Amount			
	VisionApr20		03/19/2020	APRIL 2020 VISION BENEFIT		\$3,627.48			
29450	04/17/2020	Open			Accounts Payable	WEST COAST ARBORISTS, INC.	\$480.00		
	Invoice		Date	Description		Amount			
	158042-A		03/25/2020	arborist services - 10018 Minaker Pl		\$480.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type EFT Totals:					46 Transactions		\$541,675.96		
Main Account - Main Checking Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	149	\$1,714,299.15	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	149	\$1,714,299.15	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	46	\$541,675.96	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	46	\$541,675.96	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	195	\$2,255,975.11	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	195	\$2,255,975.11	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	149	\$1,714,299.15	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	149	\$1,714,299.15	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	46	\$541,675.96	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	46	\$541,675.96	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	195	\$2,255,975.11	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	195	\$2,255,975.11	\$0.00

Beth G. Viajar
04.20.2020