

Payment Register

From Payment Date: 4/18/2020 - To Payment Date: 4/24/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
725208	04/24/2020	Open			Accounts Payable	AIR PRODUCTS GROUP INC	\$1,125.99		
	Invoice		Date	Description		Amount			
	114888		03/06/2020	Facilities: Pleated Filters		\$1,125.99			
725209	04/24/2020	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$220.74		
	Invoice		Date	Description		Amount			
	4984729 022220		02/22/2020	water service for QCC		\$66.28			
	4984902 032120		03/21/2020	water		\$146.96			
	4984902 041820		04/18/2020	water		\$7.50			
725210	04/24/2020	Open			Accounts Payable	AMERICAN STEAM CLEANING	\$2,000.00		
	Invoice		Date	Description		Amount			
	18420		01/22/2020	Facilities: Rec Center Steam Clean		\$2,000.00			
725211	04/24/2020	Open			Accounts Payable	B&H PHOTO VIDEO	\$1,039.55		
	Invoice		Date	Description		Amount			
	169587317		03/30/2020	Elo Monitors for Community Hall (Extra)		\$1,039.55			
725212	04/24/2020	Open			Accounts Payable	BAY AREA SELF STORAGE	\$616.00		
	Invoice		Date	Description		Amount			
	11698		04/16/2020	Facilities - May 2020 Rental Storage Fees		\$616.00			
725213	04/24/2020	Open			Accounts Payable	BLUE COTTON	\$1,340.60		
	Invoice		Date	Description		Amount			
	368895		03/03/2020	Hack Cupertino 2020 Tshirts		\$1,094.60			
	368896		03/03/2020	Hack Cupertino 2020 Tshirts		\$246.00			
725214	04/24/2020	Open			Accounts Payable	BRAD ALEXANDER	\$89.43		
	Invoice		Date	Description		Amount			
	BradA03042020		03/04/2020	Cell reimbursement Feb. 5 - March 4		\$44.74			
	BradA04042020		04/04/2020	Cell charges March 6 - April 4		\$44.69			
725215	04/24/2020	Open			Accounts Payable	CALIF BUILDING STANDARDS COMMISSION	\$1,562.85		
	Invoice		Date	Description		Amount			
	QTR3-2020		04/20/2020	01/01/20 -03/31//20 BSA FEE		\$1,562.85			
725216	04/24/2020	Open			Accounts Payable	CARNEGHI-NAKASAKO & ASSOCIATES	\$10,000.00		
	Invoice		Date	Description		Amount			
	2020CNA127		03/27/2020	Appraisal Residential In-Lieu Fee Report		\$10,000.00			
725217	04/24/2020	Open			Accounts Payable	CHRIS CORRAO	\$55.00		
	Invoice		Date	Description		Amount			
	ChrisC031320		03/13/2020	Reimburse Phone 2/14/20- 3/13/20		\$55.00			
725218	04/24/2020	Open			Accounts Payable	COMCAST BUSINESS COMMUNICATIONS, LLC	\$1,229.20		
	Invoice		Date	Description		Amount			
	98232352		04/01/2020	Business Class Internet - Mary, Stevens Creek, Town Center, Voss		\$1,229.20			

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725219	04/24/2020	Open			Accounts Payable	CORELOGIC INFORMATION SOLUTIONS INC	\$886.32		
	Invoice		Date	Description		Amount			
	82014415		03/31/2020	Metro Scan fees March 2020		\$886.32			
725220	04/24/2020	Open			Accounts Payable	CROWE LLP	\$1,000.00		
	Invoice		Date	Description		Amount			
	741-2318153		03/27/2020	Professional Services, for the period ended March 15, 2020		\$1,000.00			
725221	04/24/2020	Open			Accounts Payable	CUPERTINO SANITARY DISTRICT	\$11,472.90		
	Invoice		Date	Description		Amount			
	310		03/30/2020	Facilities - Service Charge for Fiscal Year 2019 - 2020		\$11,472.90			
725222	04/24/2020	Open			Accounts Payable	DEPARTMENT OF CONSERVATION	\$6,723.62		
	Invoice		Date	Description		Amount			
	QTR3-2020		04/20/2020	01/01/20 - 03/31/2020		\$6,723.62			
725223	04/24/2020	Open			Accounts Payable	DEPARTMENT OF JUSTICE	\$128.00		
	Invoice		Date	Description		Amount			
	443301		04/03/2020	Fingerprint Apps		\$128.00			
725224	04/24/2020	Open			Accounts Payable	DIVISION OF THE STATE ARCHITECT	\$475.35		
	Invoice		Date	Description		Amount			
	DSA796-04/20/20		04/20/2020	SB 1186 State Payment 01/2020 -03/2020		\$475.35			
725225	04/24/2020	Open			Accounts Payable	ECS IMAGING INC	\$950.00		
	Invoice		Date	Description		Amount			
	14962		04/17/2020	NexSan training		\$950.00			
725226	04/24/2020	Open			Accounts Payable	EUPHRAT MUSEUM OF ART	\$3,763.00		
	Invoice		Date	Description		Amount			
	EuphratW2020		04/20/2020	Euphrat Winter 2020 Payment		\$3,763.00			
725227	04/24/2020	Open			Accounts Payable	GLORIA LEE	\$945.00		
	Invoice		Date	Description		Amount			
	GLeeWinter2020		04/20/2020	Gloria Lee Ikebana - Winter 2020		\$945.00			
725228	04/24/2020	Open			Accounts Payable	GRAHAM CONTRACTORS INC	\$19,772.79		
	Invoice		Date	Description		Amount			
	19-060-RET		02/28/2020	2019 Pavement Maintenance Ph 2 RETENTION		\$19,772.79			
725229	04/24/2020	Open			Accounts Payable	GREAT BASIN LIGHTING INC	\$13,014.60		
	Invoice		Date	Description		Amount			
	14235		03/09/2020	Streets: Cyclone lighting		\$13,014.60			
725230	04/24/2020	Open			Accounts Payable	JOE'S TRACTOR SERVICE	\$4,000.00		
	Invoice		Date	Description		Amount			
	1001		04/13/2020	Grounds: Mowing McClellen Ranch		\$4,000.00			
725231	04/24/2020	Open			Accounts Payable	MAMI WEBER	\$873.00		
	Invoice		Date	Description		Amount			
	WeberWinter2020		04/20/2020	Mami Weber Watercolor - Winter 2020		\$873.00			
725232	04/24/2020	Open			Accounts Payable	MOTT MACDONALD GROUP, INC	\$12,871.83		
	Invoice		Date	Description		Amount			
	401684-08 Final		04/18/2020	Carmen Rd Bridge Fesasibility 4/29/19-9/3/19		\$12,871.83			

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725233	04/24/2020	Open			Accounts Payable	NEWMAN TRAFFIC SIGNS	\$1,515.48		
	Invoice		Date	Description		Amount			
	TRFINV020015		03/31/2020	Streets - Sign Supplies		\$1,515.48			
725234	04/24/2020	Open			Accounts Payable	Northern CA's Emergency Vehicle Installations	\$2,113.55		
	Invoice		Date	Description		Amount			
	5081		03/05/2020	Fleet - Veh 500 Lights		\$2,113.55			
725235	04/24/2020	Open			Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDIC	\$29.50		
	Invoice		Date	Description		Amount			
	67215472		02/24/2020	TB TEST W/ X RAY		\$29.50			
725236	04/24/2020	Open			Accounts Payable	PACIFIC TELEMAGEMENT SVCS	\$543.00		
	Invoice		Date	Description		Amount			
	2042216		04/09/2020	payphone svcs 05/01/20-05/31/20		\$543.00			
725237	04/24/2020	Open			Accounts Payable	PAUL SAPUDAR	\$110.00		
	Invoice		Date	Description		Amount			
	PaulS021420		02/14/2020	Cell phone charges jan 15 - feb 14		\$55.00			
	PaulS03142020		03/14/2020	Cell charges feb 15 - march 14, 2020		\$55.00			
725238	04/24/2020	Open			Accounts Payable	PG&E	\$32,508.58		
	Invoice		Date	Description		Amount			
	Import - 870632		04/01/2020	116367001 -E27H4 Wolfe and Rte 280 NB Loc A		\$46.07			
	Import - 870633		04/01/2020	116367013 -1486 S Stelling Rd, Irrigation Control		\$10.19			
	Import - 870634		04/01/2020	116367025 -De Anza and Lazaneo, Traffic Signal		\$68.03			
	Import - 870636		04/01/2020	116367035 -De Anza Blvd and Mariani, Traffic Signal/Safety Lts		\$66.27			
	Import - 870638		04/01/2020	116367044 - 10555 Mary Ave NEM		\$41.43			
	Import - 870639		04/01/2020	116367045 -De Anza Blvd and Hwy 280 S/Ramp, Traffic Signal		\$63.54			
	Import - 870640		03/03/2020	116367050 -NW Corner Stevens Crk, Traffic Signals		\$57.87			
	Import - 870641		04/01/2020	116367055 -Saich Wy and Stevens Crk NE Corner, Traffic Signal		\$57.47			
	Import - 870642		04/01/2020	116367060 -E37R0 Stevens Creek and De Anza Blvd, Traffic Signal		\$87.65			
	Import - 870643		04/01/2020	116367065 -Stevens Creek Blvd E/Saich Wy, Sprinkler Control		\$10.61			
	Import - 870644		04/01/2020	116367067 -Stonydale Dr and Varian Park, walkway lighting and Ir		\$88.90			
	Import - 870645		04/01/2020	116367070 -Stevens Creek and Blaney Ave., Traffic Signal		\$72.15			
	Import - 870646		04/01/2020	116367071 -Linda Vista Dr / Hillside Park, Hillside Park		\$26.05			
	Import - 870647		04/01/2020	116367075 -Vallco Pkwy and Perimeter Rd., Traffic Signals		\$52.84			
	Import - 870649		04/01/2020	116367090 -Wolfe and Vallco Pkwy, Traffic Signals		\$75.90			
	Import - 870650		04/01/2020	116367100 -E37H3 Wolfe and 280 SB Loc B, Traffic Signal		\$67.63			
	Import - 870651		04/01/2020	116367105 -Stevens Crk and Wolfe Rd, Traffic Signals		\$83.36			
	Import - 870652		04/01/2020	116367110 -SW Cor Stevens Crk and Portal, Traffic Signal		\$62.94			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Import - 870653			04/01/2020	116367113	-Miller E/S 100N off Calle De Barcelona		\$60.96		
Import - 870654			04/01/2020	116367115	-Stevens Crk and Perimeter Rd, Traffic Control Signal		\$61.75		
Import - 870655			04/01/2020	116367120	-Vallco Prky/Tantau Ave, Traffic Signal		\$67.63		
Import - 870656			04/01/2020	116367125	-Stevens Crk and Tantau, Traffic Signals		\$66.86		
Import - 870657			04/01/2020	116367130	-NW Corner Steven Crk and Torre, Traffic Signal		\$69.02		
Import - 870658			04/01/2020	116367145	-10300 Torre Ave, City Hall		\$6,233.80		
Import - 870659			04/01/2020	116367150	-Homestead and Wolfe Road, Sunnyvale		\$79.22		
Import - 870660			04/01/2020	116367154	-22601 Voss Ave		\$705.87		
Import - 870661			04/01/2020	116367155	-Homestead and Blaney, Cupertino Traffic Signal, Sunny		\$47.62		
Import - 870662			04/01/2020	116367165	-S/E Wolfe-Pruneridge, Sprinkler Control and Traffic S		\$81.57		
Import - 870663			04/01/2020	116367170	-Tantau Ave and Tandem D/W, Traffic Signal		\$68.23		
Import - 870664			04/01/2020	116367171	-10155 Barbara Ln, Irrigation and Scoreboard		\$31.60		
Import - 870665			04/01/2020	116367175	-S/E Corner Pruneridge and Tantau, Traffic Controller		\$60.76		
Import - 870666			04/01/2020	116367180	-Finch and Stevens Creek, Traffic Signals		\$69.40		
Import - 870669			04/01/2020	116367185	-Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting		\$25.93		
Import - 870670			04/01/2020	116367195	-Corner Miller and Phil Ln, Traffic Signal		\$54.11		
Import - 870671			04/01/2020	116367200	-Homestead and De Anza Blvd, Traffic Signal/Dept Pub W		\$70.78		
Import - 870672			04/01/2020	116367205	-Homestead Rd and Franco Ct, Traffic Signals		\$46.67		
Import - 870673			04/01/2020	116367215	-N/Ramp De Anza Blvd, Traffic Signal		\$57.87		
Import - 870674			04/01/2020	116367220	-Homestead Rd and Bluejay Rd, Traffic Signals		\$56.48		
Import - 870675			04/01/2020	116367225	-WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L		\$323.54		
Import - 870676			04/01/2020	116367236	-Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir		\$11.70		
Import - 870677			04/01/2020	116367245	-Stevens Creek Blvd and Janice Ave, Sprinkler Control		\$14.99		
Import - 870678			04/01/2020	116367255	-Lucille and Villa De Anza, Sprinkler Control		\$215.45		
Import - 870680			04/01/2020	116367274	-1170 Yorkshire Dr.		\$10.31		
Import - 870681			04/01/2020	116367275	-Homestead and Tantau, Cupertino Traffic Signal, Sunny		\$74.22		
Import - 870682			04/01/2020	116367280	-Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign		\$68.41		
Import - 870683			04/01/2020	116367285	-21111 Stevens Creek Blvd, Sports Center		\$4,756.08		
Import - 870684			04/01/2020	116367285	-21111 Stevens Creek Blvd, Teen Center		\$375.00		
Import - 870685			04/01/2020	116367290	-Stevens Creek and Mary Ave, Traffic Signals		\$66.27		
Import - 870689			04/01/2020	116367325	-21975 San Fernando Ave, Picnic Area		\$2,214.20		
Import - 870690			04/01/2020	116367332	-821 Bubb Rd #B/Building Concession		\$98.31		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Import - 870692			04/01/2020		116367343 -Foothill Blvd 150' N/O Alpine E/S, Irrigation Control		\$10.23		
Import - 870693			04/01/2020		116367357 -N De Anza 188 FT N/Valley Green Dr, Irrig Controller		\$15.51		
Import - 870694			04/01/2020		116367359 -Homestead and Heron, traffic control svc		\$57.30		
Import - 870695			04/01/2020		116367360 -10300 Aninworth Dr, Ball Park Stevens Creek SV		\$10.25		
Import - 870696			04/01/2020		116367370 -Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign		\$14.29		
Import - 870697			04/01/2020		116367375 -10710 Stokes Ave, Somerset Park		\$37.01		
Import - 870698			04/01/2020		116367380 -NE Corner Peninsula and Stevens Creek, Traffic Signal		\$72.07		
Import - 870699			04/01/2020		116367385 -End/Stokes W/Wilson Crt, Sprinkler Control		\$11.49		
Import - 870700			04/01/2020		116367395 -N/E corner Foothill and Starling Dr, Traffic Signals		\$53.73		
Import - 870701			04/01/2020		116367401 -Miller W/S N of Greenwood		\$17.22		
Import - 870702			04/01/2020		116367408 -Stevens Creek Bl and Mary Avenue, Memorial Park Pump		\$57.73		
Import - 870705			04/01/2020		116367437 -10455 Miller Ave, Creekside Park		\$402.73		
Import - 870707			04/01/2020		116367447 -Stelling Rd Median 500' S/O Peppertree Ln, Landscape		\$10.98		
Import - 870708			04/01/2020		116367449 -10350 Torre Ave, Community Hall		\$1,984.08		
Import - 870709			04/01/2020		116367455 -E37R9 Rodriguez and De Anza Blvd, Traffic Signal		\$75.11		
Import - 870710			04/01/2020		116367465 -De Anza Blvd and Scofield Dr, Sprinkler Controller		\$11.28		
Import - 870712			04/01/2020		116367474 -10500 Ann Arbor Ave, Field-Garden Gate		\$77.37		
Import - 870713			04/01/2020		116367475 -Foothill and Stevens Creek, Traffic Signal		\$64.53		
Import - 870714			04/01/2020		116367476 -Salem Ave and Foothill Blvd, Irrigation Control		\$10.19		
Import - 870715			04/01/2020		116367477 -21121 Stevens Creek Blvd, Memorial Park		\$1,276.90		
Import - 870716			04/01/2020		116367484 -20220 Suisun Dr, Parks and Rec Free Standing Panel		\$19.05		
Import - 870717			04/01/2020		116367493 -Dumas Dr/Jollyman Park, Jollyman Park Restroom		\$248.04		
Import - 870718			04/01/2020		116367505 -Stevens Crk and Stelling, Signal		\$36.84		
Import - 870719			04/01/2020		116367510 -Bubb Rd and Results Wy, Traffic Signal		\$50.01		
Import - 870720			04/01/2020		116367515 -Bubb Rd and McClellan Intersection, Traffic Signal		\$77.84		
Import - 870721			04/01/2020		116367520 -Stelling Rd and Peppertree, Traffic Signal		\$54.89		
Import - 870722			03/03/2020		116367525 -Stelling and McClellan, Signals		\$3.30		
Import - 870723			04/01/2020		116367527 -Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation		\$10.19		
Import - 870724			04/01/2020		116367530 -Orange Ave and Stevens Creek N/E corner, Traffic Cont		\$45.48		
Import - 870725			04/01/2020		116367536 -Senior Center		\$2,549.56		
Import - 870726			04/01/2020		116367545 -Saratoga-Sunnyvale Rd, Traffic Signal		\$65.49		
Import - 870727			04/01/2020		116367550 -W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal		\$59.61		
Import - 870728			04/01/2020		116367559 -21011 Prospect Rd, Irrigation Control		\$10.19		

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Import - 870729			04/01/2020		116367560 -S/E corner De Anza and Pacifica, Traffic Signal		\$71.39		
Import - 870730			04/01/2020		116367568 -CORP YARD NEM		\$26.07		
Import - 870731			04/01/2020		116367570 -De Anza Blvd, Sprinkler Controller *		\$11.28		
Import - 870732			04/01/2020		116367585 -Rainbow and Stelling, Traffic Signal		\$61.36		
Import - 870733			04/01/2020		116367587 -10430 S De Anza Blvd, Holiday Lighting		\$46.12		
Import - 870734			04/01/2020		116367590 -Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal		\$58.68		
Import - 870735			04/01/2020		116367605 -E37C1 Prospect and Rte 85, Traffic Signal		\$64.80		
Import - 870736			04/01/2020		116367610 -E37R6 Kentwood/S. De Anza Blvd, Traffic Signal		\$62.89		
Import - 870737			04/01/2020		116367615 -Fallenleaf Ln and S De Anza Blvd, Traffic Signal		\$68.08		
Import - 870738			04/01/2020		116367620 -S De Anza Blvd and Sharon Dr , Irrigation Controller		\$15.37		
Import - 870739			04/01/2020		116367625 -Stevens Creek Blvd Orange S/W Cor, Irrigation Control		\$10.19		
Import - 870740			04/01/2020		116367628 -N/W corner Alpine Dr and Foothill Blvd, Irrigation Co		\$10.21		
Import - 870741			04/01/2020		116367630 -22100 Stevens Creek Blvd, Golf Pro Shop		\$182.47		
Import - 870742			04/01/2020		116367648 -Linda Vista Park/Linda Vista Dr, Irrigation Control		\$128.96		
Import - 870743			04/01/2020		116367656 -Scofield and De Anza, 100HP		\$12.01		
Import - 870744			04/01/2020		116367677 -De Anza and Lazaneo, Sprinkler System		\$10.30		
Import - 870745			04/01/2020		116367685 -Ruppell Pl and Moltzen Dr, Sprinkler Control		\$85.72		
Import - 870746			04/01/2020		116367740 -Carmen Rd and Stevens Creek S/E corner, Irrigation Co		\$10.19		
Import - 870748			04/01/2020		116367763 -10630 S De Anza Blvd, Holiday Lighting		\$51.35		
Import - 870749			04/01/2020		116367782 -N/S Stevens Creek Blvd in front of 20301, Irrigation		\$10.19		
Import - 870750			04/01/2020		116367793 -101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Highw		\$663.11		
Import - 870751			04/01/2020		116367815 -19784 Wintergreen Dr		\$351.58		
Import - 870753			04/01/2020		116367836 -De Anza Blvd E/S S/O Lazaneo, Sprinkler Control		\$10.24		
Import - 870754			04/01/2020		116367840 -community ctr -NEW		\$5,269.54		
Import - 870755			04/01/2020		116367902 -10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,I		\$251.41		
Import - 870756			04/01/2020		116367907 -S/W Corner Stelling and Green leaf, Traffic Signal		\$66.87		
Import - 870758			04/01/2020		116367925 -22601 Voss Ave, Outdoor Lighting-MV Park		\$17.56		
Import - 870759			04/01/2020		116367941 -7548 Donegal Dr, Irrigation Control /Hoover Park		\$10.28		
Import - 870760			04/01/2020		110659172 -N De Anza 455FT S/O Mariani Dr, Irrig Control		\$13.07		
Import - 870761			03/03/2020		110958527 -Randy Lane & Larry Way- Streetlights		\$51.53		
Import - 870762			04/01/2020		116367988 -21710 McClellan Rd, Playground Reception Area		\$10.19		
Import - 870764			03/03/2020		0116367269 -COR/LUCILLE & RANDY LN		\$11.57		

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725239	04/24/2020	Open			Accounts Payable	Quench USA, Inc	\$235.77		
	Invoice		Date	Description		Amount			
	INV02381616		04/01/2020	Facilities - Franco Traffic Ops Center Water Cooler		\$78.59			
	INV02381599		04/01/2020	Facilities - City Hall Water Cooler		\$157.18			
725240	04/24/2020	Open			Accounts Payable	ReadyRefresh by Nestle	\$684.00		
	Invoice		Date	Description		Amount			
	10C0027344597		03/10/2020	Service Center Employee Drinking Water		\$334.05			
	10C0027344639		03/10/2020	City Hall Employee Drinking Water		\$213.66			
	10D0027344597		04/08/2020	Service Center - Employee Drinking Water		\$78.39			
	10D0027344639		04/08/2020	City Hall Employee Drinking Water		\$57.90			
725241	04/24/2020	Open			Accounts Payable	REUSER INC.	\$2,835.64		
	Invoice		Date	Description		Amount			
	18776		03/13/2020	trees/row wood chips		\$2,835.64			
725242	04/24/2020	Open			Accounts Payable	RPM EXTERMINATORS INC	\$1,050.00		
	Invoice		Date	Description		Amount			
	0078991		03/31/2020	Facilities - Changed Bait Various Buildings		\$1,050.00			
725243	04/24/2020	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$1,968.25		
	Invoice		Date	Description		Amount			
	Import - 870766		04/06/2020	0251610000-1 - 19500 Calle De Barcelona		\$168.00			
	Import - 870767		04/06/2020	1649600000-7 - Barrington Bridge Lane		\$778.46			
	Import - 870768		04/06/2020	2628900000-7 - Farallone Dr.LS		\$764.30			
	Import - 870769		04/06/2020	8148220000-3 - Sterling BL LS(Sterlinig BarnhartPk)		\$257.49			
725244	04/24/2020	Open			Accounts Payable	SQBOX SOLUTIONS LTD.	\$3,240.00		
	Invoice		Date	Description		Amount			
	16377		04/20/2020	IC Source Annual Maintenance		\$3,240.00			
725245	04/24/2020	Open			Accounts Payable	STATCOMM INC.	\$2,455.40		
	Invoice		Date	Description		Amount			
	149229		03/31/2020	Facilities - Senior Center Fire Alarm Panel Issue		\$485.00			
	149230		03/31/2020	Facilities - City Hall Relocate Fire Sprinkler in Storage Room		\$1,970.40			
725246	04/24/2020	Open			Accounts Payable	SUNNYVALE FORD	\$318.68		
	Invoice		Date	Description		Amount			
	165731		03/13/2020	Fleet: Auto Parts		\$17.29			
	165689		03/13/2020	Fleet: Auto Parts		\$37.89			
	165693		03/12/2020	Fleet: Auto Parts		\$263.50			
725247	04/24/2020	Open			Accounts Payable	THE MERCURY NEWS	\$530.20		
	Invoice		Date	Description		Amount			
	1435665 2142020		02/14/2020	News paper for QCC		\$265.10			
	1435665 3202020		03/20/2020	News paper for QCC		\$265.10			
725248	04/24/2020	Open			Accounts Payable	THOMPSON, DIANNE	\$103.00		
	Invoice		Date	Description		Amount			
	DianneT022820		02/28/2020	Reimbursement - 2/28/20		\$103.00			
725249	04/24/2020	Open			Accounts Payable	Tripepi, Smith and Associates, Inc	\$5,147.46		
	Invoice		Date	Description		Amount			
	5005		03/31/2020	Scene Production February-April		\$5,147.46			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
725250	04/24/2020	Open			Accounts Payable	Underwood and Rosenblum, Inc	\$9,245.00		
	Invoice		Date	Description		Amount			
	0220-0300		03/31/2020	BBF Entrance Rd Improvements Payment 3 2/17/20 to 3/15/20		\$9,245.00			
725251	04/24/2020	Open			Accounts Payable	URBAN FUTURES INC.	\$1,200.00		
	Invoice		Date	Description		Amount			
	0320-007		03/25/2020	Financial Modeling		\$1,200.00			
725252	04/24/2020	Open			Accounts Payable	CHUDASMA, REYA	\$156.00		
	Invoice		Date	Description		Amount			
	2000960.012		03/20/2020	refund due to Covid-19		\$156.00			
725253	04/24/2020	Open			Accounts Payable	Bandewar, Mahesh	\$2,000.00		
	Invoice		Date	Description		Amount			
	258187		04/22/2020	1170 S. Stelling Rd, Encroachment, 258187		\$2,000.00			
725254	04/24/2020	Open			Accounts Payable	Bullock, Ron	\$19.67		
	Invoice		Date	Description		Amount			
	RonB031020		03/10/2020	Michaels: Frame for Community Hall Picture		\$19.67			
725255	04/24/2020	Open			Accounts Payable	Chow, Ping	\$115.00		
	Invoice		Date	Description		Amount			
	2001347.032		04/09/2020	refund for canceled trip due to coronavirus		\$115.00			
725256	04/24/2020	Open			Accounts Payable	Dai, Cheng	\$8,000.00		
	Invoice		Date	Description		Amount			
	213357		04/22/2020	20654 Sunrise Drive, Encroachment, 213357		\$8,000.00			
725257	04/24/2020	Open			Accounts Payable	GFROERER, PAT	\$146.20		
	Invoice		Date	Description		Amount			
	2001406.032		04/13/2020	refund for canceled trip and class, due to coronavirus		\$146.20			
725258	04/24/2020	Open			Accounts Payable	Granum, Shirley	\$115.00		
	Invoice		Date	Description		Amount			
	2001342.032		04/08/2020	refund for canceled trip due to coronavirus		\$115.00			
725259	04/24/2020	Open			Accounts Payable	Habeeb, Jewel	\$438.00		
	Invoice		Date	Description		Amount			
	2001345.032		04/09/2020	refund for canceled trips due to coronavirus		\$438.00			
725260	04/24/2020	Open			Accounts Payable	Hwang, Lie-Hwang	\$30.00		
	Invoice		Date	Description		Amount			
	2001288.032		04/06/2020	refund for class canceled due to coronavirus		\$30.00			
725261	04/24/2020	Open			Accounts Payable	Irving, Lynn	\$520.00		
	Invoice		Date	Description		Amount			
	2001286.032		04/02/2020	refund for canceled trips due to coronavirus		\$520.00			
725262	04/24/2020	Open			Accounts Payable	Janszen, Kurt	\$24.00		
	Invoice		Date	Description		Amount			
	2001350.032		04/13/2020	refund for canceled luncheons due to coronavirus		\$24.00			
725263	04/24/2020	Open			Accounts Payable	Jobs, Patty	\$134.00		
	Invoice		Date	Description		Amount			
	2001344.032		04/08/2020	refund for canceled trip due to coronavirus		\$134.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
725264	04/24/2020	Open			Accounts Payable	KAON , MINAMOTO	\$156.00		
	Invoice		Date	Description		Amount			
	2000983.012		03/20/2020	refund due to Covid-19		\$156.00			
725265	04/24/2020	Open			Accounts Payable	Kim, Leslie	\$156.00		
	Invoice		Date	Description		Amount			
	2000958.012		03/20/2020	refund due to Covid-19		\$156.00			
725266	04/24/2020	Open			Accounts Payable	Law, Wendy	\$353.00		
	Invoice		Date	Description		Amount			
	2001343.032		04/08/2020	refund for canceled trips due to coronavirus		\$353.00			
725267	04/24/2020	Open			Accounts Payable	Lu, Joanna	\$122.01		
	Invoice		Date	Description		Amount			
	2001284.032		04/01/2020	refund for canceled classes due to coronavirus		\$122.01			
725268	04/24/2020	Open			Accounts Payable	Ludwig, Marcia	\$249.00		
	Invoice		Date	Description		Amount			
	2001341.032		04/08/2020	refund for canceled trips due to coronavirus		\$249.00			
725269	04/24/2020	Open			Accounts Payable	Malecki, Diana	\$241.00		
	Invoice		Date	Description		Amount			
	2001340.032		04/08/2020	refund for canceled trips due to coronavirus		\$241.00			
725270	04/24/2020	Open			Accounts Payable	Mehta, Payal	\$500.00		
	Invoice		Date	Description		Amount			
	2001349.032		04/10/2020	security deposit refund for 6/26/20 #R38573 due to COVID19		\$500.00			
725271	04/24/2020	Open			Accounts Payable	Paradoski, Judith	\$115.00		
	Invoice		Date	Description		Amount			
	2001346.032		04/09/2020	refund for canceled trip due to coronavirus		\$115.00			
725272	04/24/2020	Open			Accounts Payable	Sakurai, David	\$690.00		
	Invoice		Date	Description		Amount			
	2000049.003		04/15/2020	COVID19 Cancellation: BBF 4.15.20 - All Sites - 5.16.20		\$690.00			
725273	04/24/2020	Open			Accounts Payable	SATRIJO, RENISA	\$238.00		
	Invoice		Date	Description		Amount			
	2000954.012		03/20/2020	refund due to Covid-19		\$238.00			
725274	04/24/2020	Open			Accounts Payable	SRIDHARAN, SHALINI	\$182.00		
	Invoice		Date	Description		Amount			
	2000902.012		03/20/2020	refund due to Covid-19		\$182.00			
725275	04/24/2020	Open			Accounts Payable	Vaughn, Patricia	\$115.00		
	Invoice		Date	Description		Amount			
	2001348.032		04/10/2020	refund for canceled trip due to coronavirus		\$115.00			
725276	04/24/2020	Open			Accounts Payable	WARD, SUSANNA	\$166.00		
	Invoice		Date	Description		Amount			
	2001407.032		04/13/2020	refund for canceled trip and Sr. Center luncheons;due to COVID19		\$166.00			
725277	04/24/2020	Open			Accounts Payable	Yaru, Dai	\$40.00		
	Invoice		Date	Description		Amount			
	2001285.032		04/02/2020	refund for canceled classes due to coronavirus		\$40.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
725278	04/24/2020	Open			Accounts Payable	Yiu, Paul	\$238.00		
	Invoice		Date	Description		Amount			
	2001034.012		03/26/2020	refund due to Covid-19		\$238.00			
Type Check Totals:							\$177,248.16		
EFT									
29452	04/20/2020	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$35,467.04		
	Invoice		Date	Description		Amount			
	04102020		04/10/2020	CA State Tax pp 3/28/20-4/10/20		\$35,467.04			
29453	04/20/2020	Open			Accounts Payable	IRS	\$120,519.60		
	Invoice		Date	Description		Amount			
	04102020		04/10/2020	Federal Tax pp 3/28/20-4/10/20		\$120,519.60			
29454	04/23/2020	Open			Accounts Payable	P E R S	\$139,839.42		
	Invoice		Date	Description		Amount			
	04102020		04/10/2020	PERS pp 3/28/20-4/10/20		\$139,839.42			
29455	04/23/2020	Open			Accounts Payable	P E R S	\$650.91		
	Invoice		Date	Description		Amount			
	04102020C		04/10/2020	PERS Council 4/1/20-4/30/20		\$650.91			
29456	04/23/2020	Open			Accounts Payable	BAZ INDUSTRIES, INC	\$1,487,199.62		
	Invoice		Date	Description		Amount			
	QTR1-2020		04/20/2020	Apple Sales Tax January 20- March 2020		\$1,487,199.62			
29457	04/23/2020	Open			Accounts Payable	California Public Employees' Retirement System	\$187.65		
	Invoice		Date	Description		Amount			
	100000015997804		04/22/2020	Replacement Benefit Contributions, RBP		\$187.65			
29458	04/24/2020	Open			Accounts Payable	AIRGAS USA LLC	\$185.74		
	Invoice		Date	Description		Amount			
	9969183092		02/29/2020	Fleet: Cylinder Rental		\$124.20			
	9969183091		02/29/2020	Fleet: Small cylinder rental		\$61.54			
29459	04/24/2020	Open			Accounts Payable	AZTECA SYSTEMS INC	\$2,125.00		
	Invoice		Date	Description		Amount			
	INV2209		04/17/2020	Server AMS Essentials Workgroup Logins 6+ and Storeroom		\$2,125.00			
29460	04/24/2020	Open			Accounts Payable	BELLECCI & ASSOCIATES, INC.	\$14,852.00		
	Invoice		Date	Description		Amount			
	18139-F		03/26/2020	MA 2018-009 Linda Vista Trail Service 11/21/19 to 3/10/20		\$14,852.00			
29461	04/24/2020	Open			Accounts Payable	CAROL LIU DBA JOYFUL MELODIES	\$8,060.97		
	Invoice		Date	Description		Amount			
	JoyfulF19Payment		02/25/2020	Joyful F19 Payment		\$1,478.50			
	JMS-Fall P2		03/12/2020	JoyfulFall-P2		\$2,298.00			
	JMS-W20		04/13/2020	JMS-W20		\$4,284.47			
29462	04/24/2020	Open			Accounts Payable	CASCADIA CONSULTING GROUP INC	\$27,779.00		
	Invoice		Date	Description		Amount			
	7144		03/31/2020	Waste Characterization COM, MF, MUNI Final Invoice		\$27,779.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29463	04/24/2020	Open			Accounts Payable	CLEANSTREET, INC.	\$17,192.50		
	Invoice		Date	Description		Amount			
	96996		03/31/2020	Clean Street March 2020 Invoice		\$17,192.50			
29464	04/24/2020	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$770.34		
	Invoice		Date	Description		Amount			
	22948		04/13/2020	Streets - Hazmat Services		\$770.34			
29465	04/24/2020	Open			Accounts Payable	COLLEEN FERRIS	\$55.00		
	Invoice		Date	Description		Amount			
	ColleenF31120		03/11/2020	cell phone service 2/12-3/11		\$55.00			
29466	04/24/2020	Open			Accounts Payable	COMMUNICATION ACADEMY	\$2,941.25		
	Invoice		Date	Description		Amount			
	CAW2020		04/20/2020	Communication Academy - Winter 2020		\$2,941.25			
29467	04/24/2020	Open			Accounts Payable	CP6CPC, LLC	\$6,255.10		
	Invoice		Date	Description		Amount			
	May2020		05/01/2020	HR Office Rent May 2020		\$6,255.10			
29468	04/24/2020	Open			Accounts Payable	EWING IRRIGATION	\$887.84		
	Invoice		Date	Description		Amount			
	9388331		04/10/2020	Grounds - Roundup Promax		\$887.84			
29469	04/24/2020	Open			Accounts Payable	GRANICUS, LLC	\$4,064.95		
	Invoice		Date	Description		Amount			
	125647		04/26/2020	Streaming, Cloud,& Legistar		\$1,376.84			
	125648		04/26/2020	Legistar 4/26 - 7/25, 2020		\$2,688.11			
29470	04/24/2020	Open			Accounts Payable	GRANITE CONSTRUCTION COMPANY	\$8,813.56		
	Invoice		Date	Description		Amount			
	1779147		04/30/2020	Byrne Avenue Sidewalk Improvement payment 7 thru 4/30/2020		\$8,813.56			
29471	04/24/2020	Open			Accounts Payable	HF&H Consultants, LLC	\$10,220.00		
	Invoice		Date	Description		Amount			
	9717172		04/16/2020	Design Intake and Bridge Tasks, Mar 1-31, 2020		\$10,220.00			
29472	04/24/2020	Open			Accounts Payable	KAIZEN INFOSOURCE LLC	\$1,822.87		
	Invoice		Date	Description		Amount			
	CUPERTINO 202003		03/03/2020	ECM (Enterprise Content Management) Roadmap		\$1,822.87			
29473	04/24/2020	Open			Accounts Payable	ROBERT OSTENBERG	\$1,102.50		
	Invoice		Date	Description		Amount			
	OstenbergW2020		04/20/2020	Robert Ostenberg - Winter 2020		\$1,102.50			
29474	04/24/2020	Open			Accounts Payable	SIGNAWEST SYSTEMS	\$4,720.10		
	Invoice		Date	Description		Amount			
	6254		03/30/2020	Facilities - Sports Center Surge Protector		\$4,720.10			
29475	04/24/2020	Open			Accounts Payable	SMART & FINAL	\$228.99		
	Invoice		Date	Description		Amount			
	34614		02/05/2020	Smart and Final Food Run - 2.5.2020		\$228.99			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29476	04/24/2020	Open			Accounts Payable	SMITH'S FAMILY OF COMPANIES, INC	\$710.00		
	Invoice		Date	Description		Amount			
	81268		04/15/2020	Grounds: Three Oaks Park trapping		\$185.00			
	81262		04/15/2020	Grounds: Hoover Park		\$200.00			
	81222		04/15/2020	Grounds: Linda Vista Park		\$175.00			
	81221		04/15/2020	Grounds: Gardengate School trapping		\$150.00			
29477	04/24/2020	Open			Accounts Payable	USWIRED INCORPORATED	\$163.51		
	Invoice		Date	Description		Amount			
	335423		12/30/2019	CE255X-RC Remanufactured CE255X		\$163.51			
29478	04/24/2020	Open			Accounts Payable	YORK INSURANCE SERVICES GROUP INC	\$2,208.17		
	Invoice		Date	Description		Amount			
	500020076		04/01/2020	Worker's Compensation Claims 04/01 -/4/30		\$2,208.17			
Type EFT Totals:							\$1,899,023.63		
Main Account - Main Checking Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	71	\$177,248.16	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	71	\$177,248.16	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	27	\$1,899,023.63	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	27	\$1,899,023.63	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	98	\$2,076,271.79	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Beth G. Viajar
04.27.2020

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total		98	\$2,076,271.79	\$0.00
					Checks		Count	Transaction Amount	Reconciled Amount
					Open		71	\$177,248.16	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		71	\$177,248.16	\$0.00
					EFTs		Count	Transaction Amount	Reconciled Amount
					Open		27	\$1,899,023.63	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		27	\$1,899,023.63	\$0.00
					All		Count	Transaction Amount	Reconciled Amount
					Open		98	\$2,076,271.79	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		98	\$2,076,271.79	\$0.00