

# Payment Register

From Payment Date: 1/19/2019 - To Payment Date: 1/25/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
718952	01/25/2019	Open			Accounts Payable	ADVANTAGE GRAFIX	\$553.72		
	Invoice		Date	Description		Amount			
	42737		12/14/2018	140 SR2S full color flyers		\$206.01			
	42736		12/14/2018	2 SR2S full color banners		\$311.74			
	42838		01/11/2019	30 SR2S full color 2 sided updates gloss		\$35.97			
718953	01/25/2019	Voided	Duplicate Payment	01/25/2019	Accounts Payable	AIRGAS USA LLC	\$230.96		
	Invoice		Date	Description		Amount			
	9083386465		12/11/2018	Trees&ROW: Safety Cans - 2 Gal		\$230.96			
718954	01/25/2019	Open			Accounts Payable	ALDANA, JOSE, B.	\$165.00		
	Invoice		Date	Description		Amount			
	2958		01/01/2019	Control room Monitor Adjustments; Cable runs		\$165.00			
718955	01/25/2019	Open			Accounts Payable	AT&T	\$27,236.22		
	Invoice		Date	Description		Amount			
	12173128-1		11/12/2018	City Council		\$2.10			
	12173128-2		11/12/2018	City Manager		\$1.05			
	12173128-3		11/12/2018	City Clerk		\$26.17			
	12173128-4		11/12/2018	City Attorney		\$3.85			
	12173128-5		11/12/2018	Sherriffs		\$1.75			
	12173128-6		11/12/2018	Code Enforcement		\$2.45			
	12173128-7		11/12/2018	Community Services		\$0.70			
	12173128-8		11/12/2018	Disaster Preparedness		\$1.05			
	12173128-9		11/12/2018	Govt Channel		\$1.05			
	12173128-10		11/12/2018	Finance Admin		\$1.05			
	12173128-11		11/12/2018	Finance Acctg		\$2.10			
	12173128-12		11/12/2018	Business License		\$1.05			
	12173128-13		11/12/2018	Human Resources		\$2.10			
	12173128-14		11/12/2018	Information Tech		\$6.66			
	12173128-15		11/12/2018	Parks & Rec Admin		\$1.05			
	12173128-16		11/12/2018	QCC Cultural superv.		\$2.45			
	12173128-17		11/12/2018	Quinlan Center		\$5.61			
	12173128-18		11/12/2018	Youth Teen program		\$0.70			
	12173128-19		11/12/2018	Sports Physical prog.		\$1.05			
	12173128-20		11/12/2018	Sports Ctr prog.		\$4.20			
	12173128-21		11/12/2018	Senior Center		\$4.20			
	12173128-22		11/12/2018	Case Manager		\$0.35			
	12173128-23		11/12/2018	BBF Office		\$3.50			
	12173128-24		11/12/2018	BBF Park		\$1.75			
	12173128-25		11/12/2018	Blackberry Golf		\$0.35			
	12173128-26		11/12/2018	Nature Program		\$0.35			
	12173128-27		11/12/2018	Planning Admin		\$1.05			
	12173128-28		11/12/2018	Planning Current		\$3.15			
	12173128-29		11/12/2018	Planning Long Range		\$0.70			
	12173128-30		11/12/2018	BMR Housing		\$0.70			
	12173128-31		11/12/2018	Building		\$4.56			
	12173128-32		11/12/2018	Plan Check		\$0.35			
	12173128-33		11/12/2018	Building Inspector		\$1.40			
	12173128-34		11/12/2018	Public Works Adm		\$1.75			

# Payment Register

From Payment Date: 1/19/2019 - To Payment Date: 1/25/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12173128-35			11/12/2018		Resource Recovery		\$0.35		
12173128-36			11/12/2018		Non Point Source		\$0.35		
12173128-37			11/12/2018		Engineering		\$3.15		
12173128-38			11/12/2018		PW Inspector		\$0.35		
12173128-39			11/12/2018		Service Center Adm.		\$41.03		
12173128-40			11/12/2018		City Hall		\$275.00		
12173128-41			11/12/2018		Service Center		\$29.61		
12173128-42			11/12/2018		Quinlan Center		\$1.40		
12173128-43			11/12/2018		McClellan Ranch		\$3.15		
12173128-44			11/12/2018		Monta Vista		\$0.70		
12173128-45			11/12/2018		Wilson Park		\$20.85		
12173128-46			11/12/2018		Sports Center		\$2.80		
12173128-48			11/12/2018		Creekside		\$0.70		
12173128-49			11/12/2018		Traffic		\$1.05		
12173128-50			11/12/2018		Signal Maintenance		\$1.40		
12173128-51			11/12/2018		Street Maintenance		\$20.99		
12173128-52			11/12/2018		City Hall 2343448559849 - circuit/IP services		\$1,053.87		
12173128-53			11/12/2018		City Attorney's Office 2343448559849 - circuit/IP services		\$715.70		
12173128-54			11/12/2018		Quinlan 2343448559849 - circuit/IP services		\$715.70		
12173128-55			11/12/2018		Sr Center 2343448559849 - circuit/IP services		\$715.70		
12173128-56			11/12/2018		Spt Center 2343448559849 - circuit/IP services		\$446.85		
12173128-57			11/12/2018		Service Center 2343448559849 - circuit/IP services		\$715.70		
12173128-58			11/12/2018		BBF 2343448559849 - circuit/IP services		\$406.05		
12173128-59			11/12/2018		Nature Program 2343448559849 - circuit/IP services		\$406.00		
12173128-60			11/12/2018		Blackberry Farm) N16078348, 408-252-1003		\$315.12		
12173128-61			11/12/2018		Senior Center N26434488, 408-446-2001		\$335.11		
12173128-62			11/12/2018		(Sports Center) N19904361, 408-446-3043		\$334.40		
12173128-63			11/12/2018		(City Attorney) N38106861, tn 408-446-3002		\$334.40		
12173128-64			11/12/2018		(McClellan Ranch) N45686792, tn 408-446-8401		\$186.10		
12173128-65			11/12/2018		(Quinlan Center) N19904583, tn 408-446-9003		\$186.81		
12173128-66			11/12/2018		(Monte Vista Recreation) N19904613, tn 408-446-4014		\$184.63		
12173128-67			11/12/2018		(Traffic Operations) N31522882, tn 408-446-7272		\$333.66		
12173128-68			11/12/2018		(City Hall) N47852946, tn 408-446-9012		\$185.36		
12173128-69			11/12/2018		(Service Center) N26440414, tn 408-446-2205		\$185.36		
12173128-70			11/12/2018		Service Center for their Mechanic Shop alarm 4082526301		\$24.59		
12310940-1			12/12/2018		City Council		\$150.84		
12310940-2			12/12/2018		City Manager		\$75.45		
12310940-3			12/12/2018		City Clerk		\$223.36		
12310940-4			12/12/2018		City Attorney		\$276.64		
12310940-5			12/12/2018		Sherriffs		\$125.74		
12310940-6			12/12/2018		Code Enforcement		\$176.04		
12310940-7			12/12/2018		Community Services		\$50.30		
12310940-8			12/12/2018		Disaster Preparedness		\$75.45		
12310940-9			12/12/2018		Govt Channel		\$75.45		
12310940-10			12/12/2018		Finance Admin		\$75.45		
12310940-11			12/12/2018		Finance Acctg		\$150.89		
12310940-12			12/12/2018		Business License		\$75.45		

# Payment Register

From Payment Date: 1/19/2019 - To Payment Date: 1/25/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12310940-13			12/12/2018		Human Resources		\$150.89		
12310940-14			12/12/2018		Information Tech		\$477.83		
12310940-15			12/12/2018		Parks & Rec Admin		\$75.45		
12310940-16			12/12/2018		QCC Cultural superv.		\$176.04		
12310940-17			12/12/2018		Quinlan Center		\$402.38		
12310940-18			12/12/2018		Youth Teen program		\$50.30		
12310940-19			12/12/2018		Sports Physical prog.		\$75.45		
12310940-20			12/12/2018		Sports Ctr prog.		\$301.79		
12310940-21			12/12/2018		Senior Center		\$301.79		
12310940-22			12/12/2018		Case Manager		\$25.15		
12310940-23			12/12/2018		BBF Office		\$251.49		
12310940-24			12/12/2018		BBF Park		\$125.74		
12310940-25			12/12/2018		Blackberry Golf		\$25.15		
12310940-26			12/12/2018		Nature Program		\$25.15		
12310940-27			12/12/2018		Planning Admin		\$75.45		
12310940-28			12/12/2018		Planning Current		\$226.34		
12310940-29			12/12/2018		Planning Long Range		\$50.30		
12310940-30			12/12/2018		BMR Housing		\$50.30		
12310940-31			12/12/2018		Building		\$326.94		
12310940-32			12/12/2018		Plan Check		\$25.15		
12310940-33			12/12/2018		Building Inspector		\$100.60		
12310940-34			12/12/2018		Public Works Adm		\$125.74		
12310940-35			12/12/2018		Resource Recovery		\$25.15		
12310940-36			12/12/2018		Non Point Source		\$25.15		
12310940-37			12/12/2018		Engineering		\$226.34		
12310940-38			12/12/2018		PW Inspector		\$25.15		
12310940-39			12/12/2018		Service Center Adm.		\$189.59		
12310940-40			12/12/2018		City Hall		\$795.30		
12310940-41			12/12/2018		Service Center		\$649.45		
12310940-42			12/12/2018		Quinlan Center		\$100.60		
12310940-43			12/12/2018		McClellan Ranch		\$226.34		
12310940-44			12/12/2018		Monta Vista		\$50.30		
12310940-45			12/12/2018		Wilson Park		\$20.73		
12310940-46			12/12/2018		Sports Center		\$201.19		
12310940-48			12/12/2018		Creekside		\$50.30		
12310940-49			12/12/2018		Traffic		\$75.45		
12310940-50			12/12/2018		Signal Maintenance		\$100.60		
12310940-51			12/12/2018		Street Maintenance		\$20.91		
12310940-52			12/12/2018		City Hall 2343448559849 - circuit/IP services		\$1,053.87		
12310940-53			12/12/2018		City Attorney's Office 2343448559849 - circuit/IP services		\$715.70		
12310940-54			12/12/2018		Quinlan 2343448559849 - circuit/IP services		\$715.70		
12310940-55			12/12/2018		Sr Center 2343448559849 - circuit/IP services		\$715.70		
12310940-56			12/12/2018		Spt Center 2343448559849 - circuit/IP services		\$446.85		
12310940-57			12/12/2018		Service Center 2343448559849 - circuit/IP services		\$715.70		
12310940-58			12/12/2018		BBF 2343448559849 - circuit/IP services		\$406.05		
12310940-59			12/12/2018		Nature Program 2343448559849 - circuit/IP services		\$406.05		
12310940-60			12/12/2018		Blackberry Farm) N16078348, 408-252-1003		\$20.73		
12310940-61			12/12/2018		Senior Center N26434488, 408-446-2001		\$21.86		
12310940-62			12/12/2018		(Sports Center) N19904361, 408-446-3043		\$21.86		

# Payment Register

From Payment Date: 1/19/2019 - To Payment Date: 1/25/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12310940-63			12/12/2018		(City Attorney) N38106861, tn 408-446-3002		\$21.86		
12310940-64			12/12/2018		(McClellan Ranch) N45686792, tn 408-446-8401		\$21.86		
12310940-65			12/12/2018		(Quinlan Center) N19904583, tn 408-446-9003		\$21.86		
12310940-66			12/12/2018		(Monte Vista Recreation) N19904613, tn 408-446-4014		\$21.86		
12310940-67			12/12/2018		(Traffic Operations) N31522882, tn 408-446-7272		\$21.86		
12310940-68			12/12/2018		(City Hall) N47852946, tn 408-446-9012		\$21.86		
12310940-69			12/12/2018		(Service Center) N26440414, tn 408-446-2205		\$21.86		
12310940-70			12/12/2018		Service Center 408-252-6301		\$25.36		
12452466-1			01/12/2019		City Council		(\$0.52)		
12452466-2			01/12/2019		City Manager		(\$0.26)		
12452466-3			01/12/2019		City Clerk		\$21.48		
12452466-4			01/12/2019		City Attorney		(\$0.94)		
12452466-5			01/12/2019		Sherriffs		(\$0.43)		
12452466-6			01/12/2019		Code Enforcement		(\$0.60)		
12452466-7			01/12/2019		Community Services		(\$0.17)		
12452466-8			01/12/2019		Disaster Preparedness		(\$0.26)		
12452466-9			01/12/2019		Govt Channel		(\$0.26)		
12452466-10			01/12/2019		Finance Admin		(\$0.26)		
12452466-11			01/12/2019		Finance Acctg		(\$0.51)		
12452466-12			01/12/2019		Business License		(\$0.26)		
12452466-13			01/12/2019		Human Resources		(\$0.51)		
12452466-14			01/12/2019		Information Tech		(\$1.62)		
12452466-15			01/12/2019		Parks & Rec Admin		(\$0.26)		
12452466-16			01/12/2019		QCC Cultural superv.		(\$0.60)		
12452466-17			01/12/2019		Quinlan Center		(\$1.37)		
12452466-18			01/12/2019		Youth Teen program		(\$0.17)		
12452466-19			01/12/2019		Sports Physical prog.		(\$0.26)		
12452466-20			01/12/2019		Sports Ctr prog.		(\$1.02)		
12452466-21			01/12/2019		Senior Center		(\$1.02)		
12452466-22			01/12/2019		Case Manager		(\$0.09)		
12452466-23			01/12/2019		BBF Office		(\$0.85)		
12452466-24			01/12/2019		BBF Park		(\$0.43)		
12452466-25			01/12/2019		Blackberry Golf		(\$0.09)		
12452466-26			01/12/2019		Nature Program		(\$0.09)		
12452466-27			01/12/2019		Planning Admin		(\$0.26)		
12452466-28			01/12/2019		Planning Current		(\$0.77)		
12452466-29			01/12/2019		Planning Long Range		(\$0.17)		
12452466-30			01/12/2019		BMR Housing		(\$0.17)		
12452466-31			01/12/2019		Building		(\$1.11)		
12452466-32			01/12/2019		Plan Check		(\$0.09)		
12452466-33			01/12/2019		Building Inspector		(\$0.34)		
12452466-34			01/12/2019		Public Works Adm		(\$0.43)		
12452466-35			01/12/2019		Resource Recovery		(\$0.09)		
12452466-36			01/12/2019		Non Point Source		(\$0.09)		
12452466-37			01/12/2019		Engineering		(\$0.77)		
12452466-38			01/12/2019		PW Inspector		(\$0.09)		
12452466-39			01/12/2019		Service Center Adm.		\$38.19		
12452466-40			01/12/2019		City Hall		\$262.61		
12452466-41			01/12/2019		Service Center		\$18.60		

# Payment Register

From Payment Date: 1/19/2019 - To Payment Date: 1/25/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	12452466-42		01/12/2019		Quinlan Center		(\$0.34)		
	12452466-43		01/12/2019		McClellan Ranch		(\$0.77)		
	12452466-44		01/12/2019		Monta Vista		(\$0.17)		
	12452466-45		01/12/2019		Wilson Park		\$20.73		
	12452466-46		01/12/2019		Sports Center		(\$0.63)		
	12452466-47		01/12/2019		Teen Center		\$0.01		
	12452466-48		01/12/2019		Creekside		(\$0.17)		
	12452466-49		01/12/2019		Traffic		(\$0.26)		
	12452466-50		01/12/2019		Signal Maintenance		(\$0.34)		
	12452466-51		01/12/2019		Street Maintenance		\$20.88		
	12452466-52		01/12/2019		City Hall 2343448559849 - circuit/IP services		\$1,053.81		
	12452466-53		01/12/2019		City Attorney's Office 2343448559849 - circuit/IP services		\$715.70		
	12452466-54		01/12/2019		Quinlan 2343448559849 - circuit/IP services		\$715.70		
	12452466-55		01/12/2019		Sr Center 2343448559849 - circuit/IP services		\$715.70		
	12452466-56		01/12/2019		Spt Center 2343448559849 - circuit/IP services		\$446.85		
	12452466-57		01/12/2019		Service Center 2343448559849 - circuit/IP services		\$715.70		
	12452466-58		01/12/2019		BBF 2343448559849 - circuit/IP services		\$406.05		
	12452466-59		01/12/2019		Nature Program 2343448559849 - circuit/IP services		\$406.05		
	12452466-60		01/12/2019		Blackberry Farm) N16078348, 408-252-1003		\$20.73		
	12452466-61		01/12/2019		Senior Center N26434488, 408-446-2001		\$21.86		
	12452466-62		01/12/2019		(Sports Center) N19904361, 408-446-3043		\$21.86		
	12452466-63		01/12/2019		(City Attorney) N38106861, tn 408-446-3002		\$21.87		
	12452466-64		01/12/2019		(McClellan Ranch) N45686792, tn 408-446-8401		\$21.86		
	12452466-65		01/12/2019		(Quinlan Center) N19904583, tn 408-446-9003		\$21.86		
	12452466-66		01/12/2019		(Monte Vista Recreation) N19904613, tn 408-446-4014		\$21.86		
	12452466-67		01/12/2019		(Traffic Operations) N31522882, tn 408-446-7272		\$21.86		
	12452466-68		01/12/2019		(City Hall) N47852946, tn 408-446-9012		\$21.86		
	12452466-69		01/12/2019		(Service Center) N26440414, tn 408-446-2205		\$21.86		
	12452466-70		01/12/2019		Service Center 408-252-6301		\$26.77		
718956	01/25/2019	Open			Accounts Payable	BEAR ELECTRICALSOLUTIONS, INC.	\$26,150.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	7466		01/15/2019	Streets: Light Repair Conduit Installation		\$26,150.00			
718957	01/25/2019	Open			Accounts Payable	BRIGHTVIEW TREE COMPANY	\$801.15		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	6121483		01/04/2019	Trees: Street Trees		\$267.05			
	6121477		01/04/2019	Treets: Street Trees		\$534.10			
718958	01/25/2019	Open			Accounts Payable	CAL COLOR GROWERS, LLC.	\$4,900.42		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	R105880		11/06/2018	Trees&ROW: Cyclamen Plants		\$1,912.95			
	R105922		11/08/2018	Trees&ROW:Cyclamen Plants		\$408.10			
	R105838		11/01/2018	Trees&ROW: Cyclamen Plants		\$1,912.95			
	R106278		11/29/2018	Grounds: Poinsettia Plants		\$184.86			
	R116036		12/06/2018	Grounds: Poinsettia Plants		\$481.56			

# Payment Register

From Payment Date: 1/19/2019 - To Payment Date: 1/25/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
718959	01/25/2019	Open			Accounts Payable	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC	\$4,099.81		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	181273		12/31/2018		Wolfe Rd at 280 1B pole knockdown		\$4,099.81		
718960	01/25/2019	Open			Accounts Payable	CINTAS CORPORATION	\$1,319.05		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	630590710		01/15/2019		Uniforms/Safety Apparel		\$420.49		
	630587292		01/08/2019		Uniforms/Safety Apparel		\$415.36		
	630590711		01/15/2019		Uniforms/Safety Apparel		\$65.71		
	630594140		01/22/2019		Uniforms/Safety Apparel		\$417.49		
718961	01/25/2019	Open			Accounts Payable	CITY OF SAN JOSE	\$4,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1164273		01/16/2019		MAINTENANCE OF FOUR (4) STORM SYSTEMS AND FOUR (4) STORM OUTFALL		\$4,000.00		
718962	01/25/2019	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$612.07		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	19290		09/27/2018		Streets: 55 gallon drum of EcoBlast LF		\$612.07		
718963	01/25/2019	Open			Accounts Payable	Colonial Life & Accident Insurance	\$76.47		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	01182019		01/18/2019		4800 - *Colonial Products - Pre-Tax*		\$76.47		
718964	01/25/2019	Open			Accounts Payable	COMCAST	\$310.84		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2330-010119		01/01/2019		8155 10 005 0182330 01/10/19-02/09/19		\$310.84		
718965	01/25/2019	Open			Accounts Payable	COMCAST	\$805.62		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3310-010719		01/07/2019		8155400650183310 Comcast Sports Center		\$805.62		
718966	01/25/2019	Open			Accounts Payable	COMMUNICATION STRATEGIES	\$1,072.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1707		12/31/2018		Packet Fusion Update, Telco Follow-up		\$1,072.50		
718967	01/25/2019	Open			Accounts Payable	Community Health Charities of California	\$267.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	01182019		01/18/2019		4400 - Community Health Charities		\$267.50		
718968	01/25/2019	Open			Accounts Payable	CONTRACT SWEEPING SERVICES INC	\$16,140.32		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	19000106		01/15/2019		Street sweeping for January 2019		\$12,091.34		
	19000134		01/15/2019		street sweeping on Foothill January 2019		\$4,048.98		
718969	01/25/2019	Open			Accounts Payable	COTTON SHIRES & ASSO INC	\$2,028.85		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	123710		12/20/2018		geologist services 10067 Byrne Ave		\$2,028.85		
718970	01/25/2019	Open			Accounts Payable	COUNTY OF ALAMEDA, ENVIRONMENTAL HEALTH SERVICES	\$25.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	HHW Info Exchnge		01/23/2019		Northern CA HHW Info info exchange event		\$25.00		

# Payment Register

From Payment Date: 1/19/2019 - To Payment Date: 1/25/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
718971	01/25/2019	Open			Accounts Payable	CSG CONSULTANTS INC	\$42,115.00		
	Invoice		Date	Description		Amount			
	22163		12/18/2018	SO1 McClellan Sidewalk Improv-Ph 2	10/27-11/30/18	\$38,505.00			
	22164		12/18/2018	SO2 McClellan Bikeway Improv-Ph 1a	10/27-11/30/18	\$3,610.00			
718972	01/25/2019	Open			Accounts Payable	ERGO VERA	\$330.00		
	Invoice		Date	Description		Amount			
	2943		01/10/2019	Ergo Eval for Svc Ctr Admin Assistant		\$330.00			
718973	01/25/2019	Open			Accounts Payable	EWING IRRIGATION	\$2,627.19		
	Invoice		Date	Description		Amount			
	6761678		01/17/2019	Grounds: Irrigation Supplies		\$2,627.19			
718974	01/25/2019	Open			Accounts Payable	Franchise Tax Board	\$100.00		
	Invoice		Date	Description		Amount			
	01182019		01/18/2019	0102 - Garnishment Other - Flat		\$100.00			
718975	01/25/2019	Open			Accounts Payable	GRAHAM CONTRACTORS INC	\$862.00		
	Invoice		Date	Description		Amount			
	028491		12/31/2018	Pavement Maint Phase 2 work thru	12/12/18	\$862.00			
718976	01/25/2019	Open			Accounts Payable	GRAINGER INC	\$134.95		
	Invoice		Date	Description		Amount			
	9036343912		12/18/2018	ROW: Jacket and Rain Pants		\$134.95			
718977	01/25/2019	Open			Accounts Payable	GRANICUS INC	\$3,946.55		
	Invoice		Date	Description		Amount			
	108347		01/26/2019	Granicus Software		\$3,946.55			
718978	01/25/2019	Open			Accounts Payable	GRASSROOTS ECOLOGY	\$24,038.83		
	Invoice		Date	Description		Amount			
	CUST1218		12/31/2018	quarterly payment for restoration project		\$24,038.83			
718979	01/25/2019	Open			Accounts Payable	HARRY L MURPHY INC	\$30,788.00		
	Invoice		Date	Description		Amount			
	23990		01/19/2019	Facilities: QCC Cupertino Room Replace Damaged Vinyl Stripwood		\$6,000.00			
	23989CP		01/16/2019	Facilities: QCC Social Room Install Vinyl Stripwood		\$24,788.00			
718980	01/25/2019	Open			Accounts Payable	HEXAGON TRANSPORTATION CONSULTANTS	\$4,185.00		
	Invoice		Date	Description		Amount			
	12355		12/04/2018	traffic study De Anza Hotel project		\$4,185.00			
718981	01/25/2019	Open			Accounts Payable	HMH ENGINEERS INC	\$960.40		
	Invoice		Date	Description		Amount			
	35402		01/08/2019	4893.01 McClellan Rd Sidewalk Imp - Ph II Services thru 12.29.18		\$960.40			
718982	01/25/2019	Open			Accounts Payable	IFPTE LOCAL 21	\$1,817.60		
	Invoice		Date	Description		Amount			
	01182019		01/18/2019	4200 - Association Dues - CEA		\$1,817.60			
718983	01/25/2019	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$213.21		
	Invoice		Date	Description		Amount			
	3607227-00		01/11/2019	Grounds: Seedbare Sports Park Mix		\$213.21			

# Payment Register

From Payment Date: 1/19/2019 - To Payment Date: 1/25/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
718984	01/25/2019	Open			Accounts Payable	INSERV COMPANY	\$767.36		
	Invoice		Date	Description		Amount			
	60518		01/03/2019	Facilities: Water Treatment Product Agreement		\$767.36			
718985	01/25/2019	Open			Accounts Payable	J.MAREZ / OCEAN PLUMBING CONSTRUCTION	\$775.00		
	Invoice		Date	Description		Amount			
	01-2019		01/19/2019	QCC Dishwasher Valve Replacement		\$775.00			
718986	01/25/2019	Open			Accounts Payable	JD FIRESTOP PROS, INC	\$30,615.00		
	Invoice		Date	Description		Amount			
	1192		01/16/2019	Facilities: QCC Wool Blanket and Drywall Install		\$30,615.00			
718987	01/25/2019	Open			Accounts Payable	John Cahalan Landscape Architect	\$3,528.50		
	Invoice		Date	Description		Amount			
	MA PO 2019-003 2		12/07/2018	De Anza Blvd. Medians – Ph 2 Landscape Improvements/Inv 2		\$3,528.50			
718988	01/25/2019	Open			Accounts Payable	JW CATERING	\$1,128.36		
	Invoice		Date	Description		Amount			
	E04383		01/29/2019	catering service for AS luncheon		\$1,128.36			
718989	01/25/2019	Open			Accounts Payable	KAYUGA SOLUTIONS	\$34,774.50		
	Invoice		Date	Description		Amount			
	INV-WSAP&V-006		01/17/2019	Water System Asset Planning & Valuation 12/1- 12/31/18		\$34,774.50			
718990	01/25/2019	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$15.66		
	Invoice		Date	Description		Amount			
	808-00000715517		01/16/2019	Grounds: Creekside Park - Paint for Blue Ballards		\$15.66			
718991	01/25/2019	Open			Accounts Payable	KMVT COMMUNITY TELEVISION	\$5,277.53		
	Invoice		Date	Description		Amount			
	7334		12/31/2018	Community Access TV December 2018		\$5,277.53			
718992	01/25/2019	Open			Accounts Payable	KORACH, ZACH	\$1,350.00		
	Invoice		Date	Description		Amount			
	ZachK01/23/2019		01/23/2019	Tuition Reimbursement St. Mary's 07-09/2018- Zach K		\$1,350.00			
718993	01/25/2019	Open			Accounts Payable	Mersich, Misty	\$16.34		
	Invoice		Date	Description		Amount			
	01102019		01/10/2019	Misty 2019 Calendar Planner		\$16.34			
718994	01/25/2019	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$747.74		
	Invoice		Date	Description		Amount			
	97553		01/16/2019	Streets: Sand		\$747.74			
718995	01/25/2019	Open			Accounts Payable	MUNISERVICES LLC	\$7,118.41		
	Invoice		Date	Description		Amount			
	INV06-004971		01/18/2019	Sales Tax Audit Services for Quarter Ending 9/30/18		\$7,118.41			
718996	01/25/2019	Open			Accounts Payable	Neopost USA Inc	\$260.25		
	Invoice		Date	Description		Amount			
	56365564		01/01/2019	Standard Maintenance for Postage Machine		\$260.25			



# Payment Register

From Payment Date: 1/19/2019 - To Payment Date: 1/25/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
718997	01/25/2019	Open			Accounts Payable	NI GOVERNMENT SERVICES INC	\$92.83		
	Invoice		Date	Description		Amount			
	8121267523		01/01/2019	CM Satellite Cell Phone Services 12/1/18 - 12/31/18		\$92.83			
718998	01/25/2019	Open			Accounts Payable	NOMURA, KATY	\$1,350.00		
	Invoice		Date	Description		Amount			
	KatyN011619		01/15/2019	Tuition Reimbursement SJSU 08-12/2018		\$1,350.00			
718999	01/25/2019	Open			Accounts Payable	O'REILLY AUTO PARTS	\$32.67		
	Invoice		Date	Description		Amount			
	2591-380395		01/17/2019	Cleaner, Protector, Conditioner for Auto		\$32.67			
719000	01/25/2019	Open			Accounts Payable	OFFICE DEPOT	\$28.06		
	Invoice		Date	Description		Amount			
	248522582001		12/19/2018	Office supplies - Binder dividers		\$28.06			
719001	01/25/2019	Open			Accounts Payable	OMEGA INDUSTRIAL SUPPLY INC	\$471.70		
	Invoice		Date	Description		Amount			
	114176		01/17/2019	Safe Step, Hi Shine, Blaster Kit		\$471.70			
719002	01/25/2019	Open			Accounts Payable	ONLINE SOLUTIONS LLC	\$9,000.00		
	Invoice		Date	Description		Amount			
	3189		01/17/2019	Citizenserve 5 Users - 5/1/19- 4/30/20		\$9,000.00			
719003	01/25/2019	Open			Accounts Payable	Operating Engineer #3	\$1,506.54		
	Invoice		Date	Description		Amount			
	01182019		01/18/2019	4100 - Union Dues		\$1,506.54			
719004	01/25/2019	Open			Accounts Payable	PACIFIC WEST SECURITY INC	\$1,542.00		
	Invoice		Date	Description		Amount			
	14603		01/01/2019	Facilities: Senior Ctr-Fire Inspections and ESA, Security		\$162.00			
	14595		01/01/2019	Facilities: Library Access ESA, Security		\$744.00			
	14597		01/01/2019	Facilities: Comm Hall & Library: Security & Fire Mtr		\$636.00			
719005	01/25/2019	Open			Accounts Payable	PERS Long Term Care Program	\$30.28		
	Invoice		Date	Description		Amount			
	01182019		01/18/2019	0530 - PERS Long Term Care		\$30.28			
719006	01/25/2019	Open			Accounts Payable	PLACEWORKS, INC	\$8,052.91		
	Invoice		Date	Description		Amount			
	67307		11/30/2018	enviro study De Anza Hotel project		\$5,367.76			
	66967		10/31/2018	enviro study Westport project		\$2,685.15			
719007	01/25/2019	Open			Accounts Payable	ReadyRefresh by Nestle	\$186.24		
	Invoice		Date	Description		Amount			
	19A0027344597		01/08/2019	Employee Drinking Water for Service Ctr; 12.07.18-01.06.19		\$186.24			
719008	01/25/2019	Open			Accounts Payable	RONALD D OLDS	\$1,110.00		
	Invoice		Date	Description		Amount			
	5243		01/19/2019	Office AV Racks Project; Community Hall AV Plates		\$1,110.00			
719009	01/25/2019	Open			Accounts Payable	RPM EXTERMINATORS INC	\$1,050.00		
	Invoice		Date	Description		Amount			
	0071479		12/28/2018	Facilities: Rodent Control-Ranch, CH, Yard, QCC		\$1,050.00			

# Payment Register

From Payment Date: 1/19/2019 - To Payment Date: 1/25/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
719010	01/25/2019	Open			Accounts Payable	SAN FRANCISCO ORCHID SOCIETY	\$307.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	POE2019-SeniorDa		01/22/2019		POE2019-SeniorDayPass Admission to Pacific Orchid Expo 2/22/2019		\$307.50		
719011	01/25/2019	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$250.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	TR-2018-52		01/24/2019		exempt filing		\$50.00		
	R-2018-36		01/24/2019		exempt filing		\$50.00		
	RM-2018-22		01/24/2019		exempt filing		\$50.00		
	R-2018-33		01/24/2019		exempt filing		\$50.00		
	R-2018-32		01/24/2019		exempt filing		\$50.00		
719012	01/25/2019	Open			Accounts Payable	SILICON VALLEY BICYCLE COALITION	\$2,800.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	424		01/22/2019		Sponsorship BTWD 2019		\$2,800.00		
719013	01/25/2019	Open			Accounts Payable	SOCIAL SOLUTIONS GLOBAL, INC	\$3,148.74		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	51693		01/07/2019		Apricot Essentials Year 3		\$3,148.74		
719014	01/25/2019	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	01182019		01/18/2019		0100 - Child Support		\$276.92		
719015	01/25/2019	Open			Accounts Payable	TERRACON CONSULTANTS, INC	\$12,675.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	TB18091		10/08/2018		BE186046 Pools Condition Assessment 9/16-9/29/2018		\$7,450.00		
	TB29545		11/05/2018		BE186051 Pool Improvements 10/7-10/27/2018		\$5,225.00		
719016	01/25/2019	Open			Accounts Payable	THE ROCK HOUSE SPORTS PUB AND GRILL	\$482.66		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	02052019		01/24/2019		2/5/2019 Group Meal for Grand Theatre and Alviso Adobe Trip		\$482.66		
719017	01/25/2019	Open			Accounts Payable	TOWNE FORD	\$98,387.85		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	83442		01/08/2019		Police Responder Hybrid Sedan		\$33,411.80		
	83443		01/08/2019		Police Responder Hybrid Sedan		\$33,411.80		
	83519		01/16/2019		2019 Fusion replacing #65		\$31,564.25		
719018	01/25/2019	Open			Accounts Payable	United Way Silicon Valley	\$5.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	01182019		01/18/2019		4501 - United Way		\$5.00		
719019	01/25/2019	Open			Accounts Payable	USWIRED INCORPORATED	\$2,347.59		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	331768		09/28/2018		HP Toner HP 711 - Quinlan		\$343.63		
	332300		11/30/2018		HP Printer LJ P4515 service and ink - Quinlan		\$267.39		
	331978		10/25/2018		Bay Area Printer Services HP LJ P4515 - Quinlan		\$487.03		
	331769		09/28/2018		HP Printer Services HP 711 - Senior Center		\$226.99		

# Payment Register

From Payment Date: 1/19/2019 - To Payment Date: 1/25/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	331981		10/25/2018		Printer Services HP LJ P3015 - Senior Center		\$570.95		
	331766		09/28/2018		HP 37A Toner - CDD		\$331.69		
	331980		10/25/2018		Toner Cartridge - Planning		\$119.91		
719020	01/25/2019	Open			Accounts Payable	VALLEY OIL COMPANY	\$7,143.97		
	Invoice		Date		Description		Amount		
	956945		01/18/2019		Mid 10% Ethanol Bulk Fuel		\$7,143.97		
719021	01/25/2019	Open			Accounts Payable	VAN METER WILLIAMS POLLACK LLP	\$1,560.00		
	Invoice		Date		Description		Amount		
	1816-201812		12/31/2018		design services Westport Shopping Center		\$1,560.00		
719022	01/25/2019	Open			Accounts Payable	WESTERN PACIFIC SIGNAL LLC	\$7,632.30		
	Invoice		Date		Description		Amount		
	25543		12/27/2018		PO 2017-173 Bus Interface Unit, Monitor, Power Supply		\$7,632.30		
719023	01/25/2019	Open			Accounts Payable	WESTMORELAND, EVAN	\$480.00		
	Invoice		Date		Description		Amount		
	61		01/22/2019		Office AV Rack wiring project		\$480.00		
719024	01/25/2019	Open			Accounts Payable	WILBUR-ELLIS COMPANY LLC	\$43,478.39		
	Invoice		Date		Description		Amount		
	12344572 RH		12/13/2018		Trees&ROW: Tristar, Pentra-Bark, Tri-Fol		\$43,478.39		
719025	01/25/2019	Open			Accounts Payable	WORLDCHIEFS INTERNATIONAL LLC	\$600.00		
	Invoice		Date		Description		Amount		
	012219		01/22/2019		Cooking w. Suzanne Instruction (1.23) 12 Students		\$600.00		
719026	01/25/2019	Open			Accounts Payable	WOWzy Creation Corp	\$26.77		
	Invoice		Date		Description		Amount		
	92096		01/18/2019		Sign holder - Holly Kimura nameplate		\$26.77		
719027	01/25/2019	Open			Accounts Payable	Adodra, Snehal	\$3,300.00		
	Invoice		Date		Description		Amount		
	213645		01/24/2019		10% F&P + 100% Deposit, 10212 Prado Vista Dr. #213645		\$3,300.00		
719028	01/25/2019	Open			Accounts Payable	Kidd, Catarina	\$1,350.00		
	Invoice		Date		Description		Amount		
	CK011419		01/14/2019		Tuition Reimbursement Cornell U. Online 12/18-1/2019		\$1,350.00		
719029	01/25/2019	Open			Accounts Payable	Lawrence, Judy	\$62.00		
	Invoice		Date		Description		Amount		
	499937		01/22/2019		Refund check client replaced on Yule at the Oakland Zoo Trip		\$62.00		
719030	01/25/2019	Open			Accounts Payable	Leipelt, Karin	\$62.00		
	Invoice		Date		Description		Amount		
	499939		01/22/2019		Refund Check Client replaced on Yule at the Oakland Zoo Trip		\$62.00		
719031	01/25/2019	Open			Accounts Payable	Scofield, Bambi	\$62.00		
	Invoice		Date		Description		Amount		
	499941		01/22/2019		Refubd check client replaced on Yule at the Oakland Trip		\$62.00		

# Payment Register

From Payment Date: 1/19/2019 - To Payment Date: 1/25/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
719032	01/25/2019	Open			Accounts Payable	SUDHA IYER	\$282.00		
	Invoice		Date	Description		Amount			
	7846		01/24/2019	KETTLE CHAI Inv#7846 Refund		\$282.00			
719033	01/25/2019	Open			Accounts Payable	YANG, YIZHANG	\$420.00		
	Invoice		Date	Description		Amount			
	1450438		01/17/2019	Refunding security deposit for Cupertino Room, December 23, 2018		\$420.00			
719034	01/25/2019	Open			Accounts Payable	MAX DANCE COMPANY	\$499.00		
	Invoice		Date	Description		Amount			
	07142018		07/14/2018	Activities for Neighborhood Events		\$499.00			
719035	01/25/2019	Open			Accounts Payable	Ueno, Tatsuya	\$300.00		
	Invoice		Date	Description		Amount			
	149		10/22/2018	Refund for Social Room security deposit, 10.15.18, P#R149		\$300.00			
Type Check Totals:						84 Transactions	\$501,681.80		
<u>EFT</u>									
28272	01/25/2019	Open			Accounts Payable	Employment Development	\$1,429.19		
	Invoice		Date	Description		Amount			
	01182019		01/18/2019	SDI - State Disability Insurance		\$1,429.19			
28273	01/25/2019	Open			Accounts Payable	PERS-457K	\$5,636.88		
	Invoice		Date	Description		Amount			
	01182019		01/18/2019	3200 - *PERS Deferred Comp*		\$5,636.88			
28274	01/25/2019	Open			Accounts Payable	Eflex Group, Inc	\$4,153.84		
	Invoice		Date	Description		Amount			
	01182019		01/18/2019	4700 - *FSA Employee Health*		\$4,153.84			
28275	01/25/2019	Open			Accounts Payable	GOLDFARB & LIPMAN	\$152.00		
	Invoice		Date	Description		Amount			
	129273		12/17/2018	legal services - Oaks/Westport Shopping Center		\$152.00			
28276	01/25/2019	Open			Accounts Payable	GRACE SCHMIDT	\$376.59		
	Invoice		Date	Description		Amount			
	GraceS01102019		01/23/2019	Grace Schmidt2018 City Clerk's New Law and Elections Seminar		\$376.59			
28277	01/25/2019	Open			Accounts Payable	ICMA Retirement Trust-457	\$3,729.21		
	Invoice		Date	Description		Amount			
	01182019		01/18/2019	3100 - *ICMA Deferred Comp*		\$3,729.21			
28278	01/25/2019	Open			Accounts Payable	National Deferred (ROTH)	\$5,375.77		
	Invoice		Date	Description		Amount			
	01182019		01/18/2019	3010 - Nationwide Roth		\$5,375.77			
28279	01/25/2019	Open			Accounts Payable	National Deferred Compensatin	\$30,815.77		
	Invoice		Date	Description		Amount			
	01182019		01/18/2019	3000 - *Nationwide Deferred Compensatio		\$30,815.77			
28280	01/25/2019	Open			Accounts Payable	PARS/City of Cupertino	\$4,267.06		
	Invoice		Date	Description		Amount			
	01182019		01/18/2019	3321 - PARS Employee *		\$4,267.06			

# Payment Register

From Payment Date: 1/19/2019 - To Payment Date: 1/25/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
28281	01/25/2019	Open			Accounts Payable	Raaymakers , John	\$47.22		
	Invoice		Date	Description		Amount			
	JohnR112018		11/20/2018	Cell Phone Reimbursement 11/20 - 12/19/18		\$47.22			
28282	01/25/2019	Open			Accounts Payable	RUDY LOMAS	\$165.00		
	Invoice		Date	Description		Amount			
	RudyL110618		11/06/2018	Cell Phone Svc Reimbursement; 10.07.18-11.06.18		\$55.00			
	RudyL120618		12/06/2018	Cell Phone Svc Reimbursement;11.07.18-12.06.18		\$55.00			
	RudyL010619		01/06/2019	Cell Phone Svc Reimbursement;12.07.18-01.06.19		\$55.00			
28283	01/25/2019	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$2,062.50		
	Invoice		Date	Description		Amount			
	258189		11/27/2018	legal services Westport Shopping Center		\$2,062.50			

Type EFT Totals:

Main Account - Main Checking Account Totals

12 Transactions

\$58,211.03

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	83	\$501,450.84	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$230.96	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>84</b>	<b>\$501,681.80</b>	<b>\$0.00</b>

  

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	12	\$58,211.03	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>12</b>	<b>\$58,211.03</b>	<b>\$0.00</b>

  

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	95	\$559,661.87	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$230.96	\$0.00
	Stopped	0	\$0.00	\$0.00

# Payment Register

From Payment Date: 1/19/2019 - To Payment Date: 1/25/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
Grand Totals:					Total		96	\$559,892.83	\$0.00	
				<b>Checks</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>		
					Open	83	\$501,450.84	\$0.00		
					Reconciled	0	\$0.00	\$0.00		
					Voided	1	\$230.96	\$0.00		
					Stopped	0	\$0.00	\$0.00		
					<b>Total</b>	<b>84</b>	<b>\$501,681.80</b>	<b>\$0.00</b>		
				<b>EFTs</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>		
					Open	12	\$58,211.03	\$0.00		
					Reconciled	0	\$0.00	\$0.00		
					Voided	0	\$0.00	\$0.00		
					<b>Total</b>	<b>12</b>	<b>\$58,211.03</b>	<b>\$0.00</b>		
				<b>All</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>		
					Open	95	\$559,661.87	\$0.00		
					Reconciled	0	\$0.00	\$0.00		
					Voided	1	\$230.96	\$0.00		
					Stopped	0	\$0.00	\$0.00		
					<b>Total</b>	<b>96</b>	<b>\$559,892.83</b>	<b>\$0.00</b>		

*Approved: Beth G. Viajar*

*01.28.19*