

Payment Register

From Payment Date: 3/23/2019 - To Payment Date: 3/29/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
719809	03/28/2019	Open			Accounts Payable	U S POSTMASTER	\$235.00		
	Invoice		Date	Description		Amount			
	2019-00001218		03/28/2019	Public Affairs Permit Renewal #239		\$235.00			
719810	03/29/2019	Open			Accounts Payable	AARABI RAJESHWARAN	\$80.00		
	Invoice		Date	Description		Amount			
	32619		03/26/2019	March Payment		\$80.00			
719811	03/29/2019	Open			Accounts Payable	ABOLI JAYDEEP RANADE	\$140.00		
	Invoice		Date	Description		Amount			
	32619		03/26/2019	March Payment		\$140.00			
719812	03/29/2019	Open			Accounts Payable	ACCOUNTEMPS	\$1,556.80		
	Invoice		Date	Description		Amount			
	53089949		03/25/2019	Labor Invoice-Ina Heneghan 032219		\$1,556.80			
719813	03/29/2019	Open			Accounts Payable	AdTaxi Bay Area News Group	\$586.00		
	Invoice		Date	Description		Amount			
	0001178182		02/28/2019	Legal Ads		\$586.00			
719814	03/29/2019	Open			Accounts Payable	ADVANTAGE GRAFIX	\$53.41		
	Invoice		Date	Description		Amount			
	43207		03/20/2019	Business Cards - Cyrah Caburian		\$53.41			
719815	03/29/2019	Open			Accounts Payable	ALAMO WORLD TRAVEL AND TOURS	\$6,000.00		
	Invoice		Date	Description		Amount			
	ACPM2019 Guzior		03/14/2019	Guzior Laguna Arts Festival Deposit and Insurance		\$1,350.00			
	ACPM2019 Winslow		03/19/2019	Winslow Laguna Arts Festival Deposit and Insurance		\$675.00			
	ACPM2019 Millar		03/19/2019	Laguna Arts Festival Deposit and Insurance		\$675.00			
	ACFF2019 Johnson		03/27/2019	Johnson Classic Fall Foliage Air		\$475.00			
	ACFF2019 Pichai		03/27/2019	Pichai Classic Fall Foliage Deposit and Air		\$1,225.00			
	ACFF2019 Thiesse		03/27/2019	Thiessen Classic Fall Foliage Deposit, Insurance, and Air		\$1,600.00			
719816	03/29/2019	Open			Accounts Payable	AMERICAN LEGAL PUBLISHING	\$103.55		
	Invoice		Date	Description		Amount			
	0127346		03/20/2019	2019 S-71 Folio Supplement Pages		\$103.55			
719817	03/29/2019	Open			Accounts Payable	APWA	\$1,530.00		
	Invoice		Date	Description		Amount			
	030619		03/06/2019	APWA Membership 9 members 6/1/19-5/31/20		\$1,530.00			
719818	03/29/2019	Open			Accounts Payable	AT&T	\$2,667.52		
	Invoice		Date	Description		Amount			
	000012731241		03/10/2019	9391051384 02/10/19-03/09/2019		\$1,952.85			
	000012739587		03/12/2019	9391023227 (408-996-9248) 02/12/19-03/11/2019		\$19.07			
	000012739581		03/12/2019	9391023221 (408-253-9200) 02/12/19-03/11/2019		\$86.47			
	000012739677		03/12/2019	9391023218 (238-371-7141) 02/12/19-03/11/2019		\$69.52			
	000012739679		03/12/2019	9391023216 (233-281-5494) 02/12/19-03/11/2019		\$98.81			
	000012739585		03/12/2019	9391023225 (408-777-8204) 02/12/19-03/11/2019		\$20.76			
	000012739583		03/12/2019	9391023223 02/12/19-03/11/2019		\$100.56			
	000012739579		03/12/2019	9391023219 (408-252-1118) 02/12/19-03/11/2019		\$100.72			
	000012739680		03/12/2019	9391023215 (233-281-4421) 02/12/19-03/11/2019		\$109.77			

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	000012739678		03/12/2019		9391023217 (237-361-8095)	02/12/19-03/11/2019	\$88.27		
	000012739582		03/12/2019		9391023222 (408-517-0211)	02/12/19-03/11/2019	\$20.72		
719819	03/29/2019	Open			Accounts Payable	B&H PHOTO VIDEO		\$1,277.37	
	Invoice		Date		Description		Amount		
	155764600		03/15/2019		Sony Archive Cartridge; HDMI Splitter; Portable Video Grabber		\$1,277.37		
719820	03/29/2019	Open			Accounts Payable	BATTERIES PLUS BULBS #475		\$20.74	
	Invoice		Date		Description		Amount		
	475-P12434284		03/12/2019		Facilities: Battery		\$20.74		
719821	03/29/2019	Open			Accounts Payable	BKF ENGINEERS		\$527.00	
	Invoice		Date		Description		Amount		
	19030033		02/27/2019		SCB/Pharlap Dr Crosswalk Improvements 1/28/19-2/24/19		\$527.00		
719822	03/29/2019	Open			Accounts Payable	BLEYCO INC.		\$5,780.78	
	Invoice		Date		Description		Amount		
	180		03/20/2019		Streets: Mary Ave. Bridge Lighting Repairs		\$5,780.78		
719823	03/29/2019	Open			Accounts Payable	BOETHING TREELAND FARMS INC		\$552.18	
	Invoice		Date		Description		Amount		
	SI-1188953		03/20/2019		Trees: Wheelers Dwarf, Little John plants		\$193.30		
	SI-1188928		03/20/2019		Trees: Acer buergeranum plant		\$358.88		
719824	03/29/2019	Open			Accounts Payable	BRAD ALEXANDER		\$42.32	
	Invoice		Date		Description		Amount		
	BradA030419		03/04/2019		Cell Phone Svc Reimbursement; 02.05.19-03.04.19		\$42.32		
719825	03/29/2019	Open			Accounts Payable	BRIGHTVIEW TREE COMPANY		\$630.02	
	Invoice		Date		Description		Amount		
	6233629		03/20/2019		Trees: plants		\$630.02		
719826	03/29/2019	Open			Accounts Payable	CAL COLOR GROWERS, LLC.		\$313.14	
	Invoice		Date		Description		Amount		
	RII7038		03/20/2019		Trees: Begonias		\$313.14		
719827	03/29/2019	Open			Accounts Payable	CALIF BUILDING OFFICIALS (CALBO)		\$410.00	
	Invoice		Date		Description		Amount		
	12202		03/19/2019		ABM Registration for Tuesday Pass- Albert Salvador		\$205.00		
	12201		03/18/2019		ABM Registration for Thursday Pass- Albert Salvador		\$205.00		
719828	03/29/2019	Open			Accounts Payable	CARL JECH		\$280.00	
	Invoice		Date		Description		Amount		
	032519		03/25/2019		Humanities Instruction (1.29-3.26) 8 Students		\$280.00		
719829	03/29/2019	Open			Accounts Payable	CAROL LIU DBA JOYFUL MELODIES		\$6,664.80	
	Invoice		Date		Description		Amount		
	JoyfulW19		03/25/2019		JoyfulW19		\$6,664.80		
719830	03/29/2019	Open			Accounts Payable	CATHOLIC CHARITIES OF S C COUNTY		\$1,324.99	
	Invoice		Date		Description		Amount		
	CCLTCOPQ1FY1819		12/13/2018		GF HSG LTCOP Q1 FY18-19		\$1,324.99		

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719831	03/29/2019	Open			Accounts Payable	CEB UNIVERSITY OF CALIFORNIA	\$559.55		
	Invoice		Date	Description			Amount		
	10841529		02/28/2019	Books and Publication			\$559.55		
719832	03/29/2019	Open			Accounts Payable	CENTURYLINK	\$60.36		
	Invoice		Date	Description			Amount		
	468R-03072019		03/07/2019	Clare Phone Service 3/7/19 - 4/6/19			\$60.36		
719833	03/29/2019	Open			Accounts Payable	CINTAS CORPORATION	\$853.47		
	Invoice		Date	Description			Amount		
	630622340		03/19/2019	Uniforms/Safety Apparel			\$440.47		
	630625799		03/26/2019	Uniforms/Safety Apparel			\$413.00		
719834	03/29/2019	Open			Accounts Payable	CITYSOURCED, INC.	\$19,663.56		
	Invoice		Date	Description			Amount		
	100551		04/12/2019	Subscription 4/12/19 - 4/11/20 Enterprise Plus, Knowledge Base			\$19,663.56		
719835	03/29/2019	Open			Accounts Payable	COMCAST	\$218.43		
	Invoice		Date	Description			Amount		
	1155-031519		03/15/2019	8155100050381155 3/20-4/19/19			\$218.43		
719836	03/29/2019	Open			Accounts Payable	COMCAST	\$482.40		
	Invoice		Date	Description			Amount		
	9917-031919		03/19/2019	8155100050719917 3/24 - 4/23/19			\$241.20		
	9917-021919		02/19/2019	8155100050719917 2/24 - 3/23/16			\$241.20		
719837	03/29/2019	Open			Accounts Payable	CONTRACT SWEEPING SERVICES INC	\$16,140.32		
	Invoice		Date	Description			Amount		
	19000340		03/15/2019	March street sweeping - Foothill			\$4,048.98		
	19000310		03/15/2019	March street sweeping			\$12,091.34		
719838	03/29/2019	Open			Accounts Payable	COTTON SHIRES & ASSO INC	\$29,534.77		
	Invoice		Date	Description			Amount		
	34144		03/13/2019	Regnard Rd Geotech & Topo Survey 9/21/18-3/7/19			\$29,534.77		
719839	03/29/2019	Open			Accounts Payable	CUPERTINO HSINCHU SISTER CITY	\$5,801.00		
	Invoice		Date	Description			Amount		
	Hsinchu032219		03/22/2019	Hsinchu Annual Reimbursement for 2017-2018			\$5,801.00		
719840	03/29/2019	Open			Accounts Payable	CUPERTINO SANITARY DISTRICT	\$20,319.91		
	Invoice		Date	Description			Amount		
	293		03/01/2019	Facilities: Service Charges FY 2018-2019			\$20,319.91		
719841	03/29/2019	Open			Accounts Payable	Darcy Paul	\$102.91		
	Invoice		Date	Description			Amount		
	DarcyP032719		03/27/2019	Councilmember Paul Data/Phone equipment reimbursement 1/29-2/28			\$102.91		
719842	03/29/2019	Open			Accounts Payable	DIGITAL PRINT	\$287.06		
	Invoice		Date	Description			Amount		
	19222		03/05/2019	Business cards re-order for A. Stankovich & K. Goss			\$199.12		
	19220		03/05/2019	business cards			\$87.94		

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719843	03/29/2019	Open			Accounts Payable	DIRECTV	\$152.98		
	Invoice		Date	Description		Amount			
	35950314362		02/26/2019	DirecTV (2/25/19 - 3/24/19)		\$152.98			
719844	03/29/2019	Open			Accounts Payable	EMS Software LLC	\$4,835.84		
	Invoice		Date	Description		Amount			
	523887		03/01/2019	Enterprise Renewals 05/01/2019 - 04/30/2020		\$4,835.84			
719845	03/29/2019	Open			Accounts Payable	ENVIRONMENTAL CONSULTING SERVICES	\$1,850.00		
	Invoice		Date	Description		Amount			
	19-AGPMCPT-P		03/20/2019	10505 Miller Ave #932 Noise Consultant 2019/02		\$900.00			
	19-OMPGCPT-P		03/20/2019	21685 Granada Ave #949 Noise Consultant 2019/02		\$950.00			
719846	03/29/2019	Open			Accounts Payable	EOA, INC.	\$7,715.57		
	Invoice		Date	Description		Amount			
	CT01-0119		02/21/2019	GSI plan assistance for February 2019		\$7,715.57			
719847	03/29/2019	Open			Accounts Payable	EWING IRRIGATION	\$1,644.49		
	Invoice		Date	Description		Amount			
	7027812		03/20/2019	Grounds: Roundup Promax		\$694.65			
	7027811		03/20/2019	Grounds: BSN 6FT x 18IN RIGID DRAG MA68510011		\$192.79			
	7035789		03/21/2019	Grounds: Pro Mound Clay, Screwdriver		\$757.05			
719848	03/29/2019	Open			Accounts Payable	EXCLAIMER LTD	\$606.00		
	Invoice		Date	Description		Amount			
	345800		03/01/2019	Exclaimer Signature Manager (Outlook Signature Block) 1yr		\$606.00			
719849	03/29/2019	Open			Accounts Payable	FEDEX	\$63.63		
	Invoice		Date	Description		Amount			
	6-491-45712		03/15/2019	Fedex Shipment		\$63.63			
719850	03/29/2019	Open			Accounts Payable	FLEET BODYWORX INC.	\$3,344.08		
	Invoice		Date	Description		Amount			
	21791		03/20/2019	Fleet: Auto Body Repair		\$3,344.08			
719851	03/29/2019	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$664.13		
	Invoice		Date	Description		Amount			
	308360		03/14/2019	Facilities: Exit Bar, Pull Handle, Labor		\$664.13			
719852	03/29/2019	Open			Accounts Payable	Friends of Vision Literacy	\$240.00		
	Invoice		Date	Description		Amount			
	032519		03/25/2019	ESL - Advanced Instruction (1.31-3.21) 12 Students		\$240.00			
719853	03/29/2019	Open			Accounts Payable	GILBANE BUILDING COMPANY	\$6,000.00		
	Invoice		Date	Description		Amount			
	#4 2018-13		03/25/2019	Sports Center LED Sign-CTYCU001_J05934.200_201812-J424		\$6,000.00			
719854	03/29/2019	Open			Accounts Payable	GRAINGER INC	\$270.14		
	Invoice		Date	Description		Amount			
	9114632178		03/13/2019	Streets: Streetlighting Supplies		\$270.14			

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719855	03/29/2019	Open			Accounts Payable	GRANICUS INC	\$3,946.55		
	Invoice		Date	Description		Amount			
	111459		04/26/2019	Legistar - 4/26/19 - 5/25/19		\$3,946.55			
719856	03/29/2019	Open			Accounts Payable	GRANITE FINANCIAL SOLUTIONS, INC	\$5,914.53		
	Invoice		Date	Description		Amount			
	IN47416-1		03/08/2019	Dell 2 in 1 Latitude 5290 Laptops		\$5,914.53			
719857	03/29/2019	Open			Accounts Payable	GREAT BASIN LIGHTING INC	\$5,419.44		
	Invoice		Date	Description		Amount			
	12906		03/12/2019	Streets: Blackberry Golf Course Parking Lot Lights		\$5,419.44			
719858	03/29/2019	Open			Accounts Payable	GRIDSMART TECHNOLOGIES, INC.	\$30,765.00		
	Invoice		Date	Description		Amount			
	9702		03/18/2019	GS2 Processor TS2 Module (Stillman)		\$30,765.00			
719859	03/29/2019	Open			Accounts Payable	GRIFFIN PAINTING INC	\$8,800.00		
	Invoice		Date	Description		Amount			
	19059635		03/15/2019	Facilities: Cupertino Teen Center Painting		\$8,800.00			
719860	03/29/2019	Open			Accounts Payable	HEIDI MERRY HENN-ECKER	\$420.00		
	Invoice		Date	Description		Amount			
	HeidiW19March		03/25/2019	HeidiW19March		\$420.00			
719861	03/29/2019	Open			Accounts Payable	HINDERLITER, DE LLAMAS & ASSOCIATES	\$5,115.00		
	Invoice		Date	Description		Amount			
	0030811-IN		03/18/2019	Audit Services - Sales Tax 1st Quarter		\$5,115.00			
719862	03/29/2019	Open			Accounts Payable	HMH ENGINEERS INC	\$34,891.00		
	Invoice		Date	Description		Amount			
	35786		03/12/2019	McClellan Separated Bikeways PS&E - P1 through 3/2/19		\$6,461.50			
	35787		03/12/2019	Regnard Creek Trail - PS&E through 3/2/19		\$28,429.50			
719863	03/29/2019	Open			Accounts Payable	HU, POLLY	\$420.00		
	Invoice		Date	Description		Amount			
	32619		03/26/2019	March Payment		\$420.00			
719864	03/29/2019	Open			Accounts Payable	IDAX	\$1,870.00		
	Invoice		Date	Description		Amount			
	CA18283.2		03/20/2019	Apple Traffice & Parking Intrusion		\$1,870.00			
719865	03/29/2019	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$2,195.66		
	Invoice		Date	Description		Amount			
	3662530-00		03/13/2019	Trees ROW: Irrigation Supplies Overpasses and Medians		\$548.81			
	3664658-00		03/15/2019	Grounds: Memorial Park Supplies		\$101.98			
	3664679-00		03/15/2019	Trees/ROW: Overpasses & Medians Irr Improvements		\$444.42			
	3655839-00		03/19/2019	Trees ROW: Street Tree Maint Supplies		\$1,100.45			
719866	03/29/2019	Open			Accounts Payable	INVARION, INC.	\$1,395.00		
	Invoice		Date	Description		Amount			
	INV-1503		03/26/2019	Rapid Plan Single Machine License		\$1,395.00			

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719867	03/29/2019	Open			Accounts Payable	JAIN, ARCHANA	\$222.00		
	Invoice						Amount		
	32619		Date	Description			Amount		
			03/26/2019	March Payment			\$222.00		
719868	03/29/2019	Open			Accounts Payable	JAM SERVICES INC	\$13,607.56		
	Invoice						Amount		
	116890		Date	Description			Amount		
			03/15/2019	Traffic Signal Equipment - Push Buttons (Stillman)			\$13,607.56		
719869	03/29/2019	Open			Accounts Payable	JARVIS, FAY & GIBSON, LLP	\$983.50		
	Invoice						Amount		
	12594		Date	Description			Amount		
			11/30/2018	Legal services for Crown Castle telecom matters, Nov 2018			\$703.50		
	12855		Date	Description			Amount		
			02/28/2019	Legal services for Crown Castle for telecom matter, Feb 2019			\$280.00		
719870	03/29/2019	Open			Accounts Payable	JOHNSON CONTROLS FIRE PROTECTION LP	\$11,101.37		
	Invoice						Amount		
	85613133		Date	Description			Amount		
			02/12/2019	Facilities: QCC Replacement of Duct and Smoke Detectors			\$11,101.37		
719871	03/29/2019	Open			Accounts Payable	JON WILLEY	\$333.06		
	Invoice						Amount		
	WilleyJ032719		Date	Description			Amount		
			03/27/2019	Councilmember Willey - Cupertino Computer Reimbursement			\$333.06		
719872	03/29/2019	Open			Accounts Payable	KENYATTA ALI	\$647.40		
	Invoice						Amount		
	Winter #2		Date	Description			Amount		
			03/27/2019	2nd winter payment			\$647.40		
719873	03/29/2019	Open			Accounts Payable	KIMLEY-HORN & ASSOCIATES, INC	\$6,597.50		
	Invoice						Amount		
	13204610		Date	Description			Amount		
			02/28/2019	SCB/Bandley TS Mod			\$6,597.50		
719874	03/29/2019	Open			Accounts Payable	KPA GROUP	\$29,575.50		
	Invoice						Amount		
	000007		Date	Description			Amount		
			02/28/2019	Facilities: Assessment Services from 12.13.18 - 2.28.19			\$29,575.50		
719875	03/29/2019	Open			Accounts Payable	LEARNING RESOURCES NETWORK INC	\$4,000.00		
	Invoice						Amount		
	7374		Date	Description			Amount		
			01/28/2019	Consulting LERN Program Review November 2019 Phase 1			\$4,000.00		
719876	03/29/2019	Open			Accounts Payable	LOPEZ, COLLEEN	\$1,150.00		
	Invoice						Amount		
	2018-7		Date	Description			Amount		
			03/25/2019	Housing Consultant 2019/02			\$1,150.00		
719877	03/29/2019	Open			Accounts Payable	LSA ASSOCIATES INC	\$3,275.00		
	Invoice						Amount		
	164941		Date	Description			Amount		
			03/19/2019	enviro services - Public Storage			\$3,275.00		
719878	03/29/2019	Open			Accounts Payable	MADHU MARATHE	\$1,116.00		
	Invoice						Amount		
	MadhuW19		Date	Description			Amount		
			03/25/2019	MadhuW19			\$1,116.00		

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719879	03/29/2019	Open			Accounts Payable	MISSION ACADEMY OF MUSIC	\$1,772.00		
	Invoice		Date	Description			Amount		
	MAMW19		03/25/2019	MAMW19			\$1,772.00		
719880	03/29/2019	Open			Accounts Payable	MONTGOMERY, KAE	\$294.00		
	Invoice		Date	Description			Amount		
	32619		03/26/2019	March Payment			\$294.00		
719881	03/29/2019	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$63.69		
	Invoice		Date	Description			Amount		
	98169		03/11/2019	Trees ROW: Irrigation Supplies Overpasses and Medians			\$63.69		
719882	03/29/2019	Open			Accounts Payable	Northern CA's Emergency Vehicle Installations	\$15,087.64		
	Invoice		Date	Description			Amount		
	11		03/05/2019	Code Enforcement Car #492 Build			\$7,543.82		
	443		03/06/2019	Code Enforcement Car #443 Build			\$7,543.82		
719883	03/29/2019	Open			Accounts Payable	O'REILLY AUTO PARTS	\$605.22		
	Invoice		Date	Description			Amount		
	2591-391506		03/13/2019	Fleet: Air Filter			\$23.78		
	2591-391893		03/15/2019	Fleet: Airfreshener Vent Sticks			\$54.39		
	2591-392566		03/18/2019	Fleet: Black Shine (Tire & Trim Coating Spray)			\$21.78		
	2591-391384		03/12/2019	Fleet: Tempurature (TPMS) Sensor			(\$158.89)		
	2591-392766		03/19/2019	Fleet: Oil Filter			\$13.54		
	2591-393204		03/21/2019	Fleet: Fuel & Air Filters			\$454.49		
	2591-393378		03/22/2019	Fleet: Motor Oil			\$196.13		
719884	03/29/2019	Open			Accounts Payable	OFFICE DEPOT	\$202.15		
	Invoice		Date	Description			Amount		
	285937721001		03/11/2019	Office Depot (labeler tape; AA batteries)			\$29.24		
	285939008001		03/12/2019	Office Depot (Velcro Loop Ties)			\$4.95		
	288145030001		03/14/2019	Ergo Supplies - Mellownie Salvador			\$34.69		
	290137153001		03/20/2019	Office Supplies			\$59.76		
	289935266001		03/19/2019	Office Supplies			\$42.72		
	288597692001		03/15/2019	Office Supplies			\$30.79		
719885	03/29/2019	Open			Accounts Payable	PACIFIC TELEMAGEMENT SVCS	\$543.00		
	Invoice		Date	Description			Amount		
	2014988		03/14/2019	payphone svcs 04/01 -04/30/19			\$543.00		
719886	03/29/2019	Open			Accounts Payable	PACKET FUSION, INC	\$3,544.79		
	Invoice		Date	Description			Amount		
	SLSI-1004772		03/21/2019	License Bundle, Essentials onsite, Partner 5 years			\$3,544.79		
719887	03/29/2019	Open			Accounts Payable	PAUL DAVIS	\$156.80		
	Invoice		Date	Description			Amount		
	032519		03/25/2019	Bridge Instruction (3.2-3.23) 7 Students			\$156.80		
719888	03/29/2019	Open			Accounts Payable	PDQ.COM CORPORATION	\$1,350.00		
	Invoice		Date	Description			Amount		
	9762E		03/26/2019	PDQ Deploy Enterprise Mode - Single User License			\$1,350.00		

Payment Register

From Payment Date: 3/23/2019 - To Payment Date: 3/29/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
719889	03/29/2019	Open			Accounts Payable	PG&E	\$261.08		
	Invoice		Date	Description		Amount			
	5875-032219		03/22/2019	2012160587-5 2/21-3/21/19		\$142.26			
	7100-31819		03/18/2019	7166121710-0 2/07-3/10/19		\$118.82			
719890	03/29/2019	Open			Accounts Payable	PINE CONE LUMBER	\$244.12		
	Invoice		Date	Description		Amount			
	801217		03/14/2019	Facilities: 2X8 12' & 14' RWD S4S SEL HRT GRN		\$244.12			
719891	03/29/2019	Open			Accounts Payable	PLACEWORKS, INC	\$1,017.45		
	Invoice		Date	Description		Amount			
	68128		02/28/2019	enviro services - Public Storage		\$1,017.45			
719892	03/29/2019	Open			Accounts Payable	PURPLE COMMUNICATIONS, INC.	\$300.00		
	Invoice		Date	Description		Amount			
	76853-74188		03/05/2019	VRI Translating Subscription- Feb 2019- Jan 2020		\$300.00			
719893	03/29/2019	Open			Accounts Payable	RANES-GOLDBERG, MONICA	\$800.00		
	Invoice		Date	Description		Amount			
	32619		03/26/2019	March Payment		\$800.00			
719894	03/29/2019	Open			Accounts Payable	RAO, GEETHA	\$350.00		
	Invoice		Date	Description		Amount			
	32619		03/26/2019	March Payment		\$350.00			
719895	03/29/2019	Open			Accounts Payable	REGISTRAR OF VOTERS	\$128.00		
	Invoice		Date	Description		Amount			
	NV18-010 REV		03/18/2019	Revised Nov.2018 Election invoice due to late vendor invoices		\$128.00			
719896	03/29/2019	Open			Accounts Payable	RONALD D OLDS	\$592.00		
	Invoice		Date	Description		Amount			
	5249		03/24/2019	Community Hall Monitor; Dais AC lines; AJA YC lines		\$592.00			
719897	03/29/2019	Open			Accounts Payable	RUBY CHEN	\$222.00		
	Invoice		Date	Description		Amount			
	32619		03/26/2019	March Payment		\$222.00			
719898	03/29/2019	Open			Accounts Payable	SABRO COMMUNICATIONS, INC.	\$15,860.00		
	Invoice		Date	Description		Amount			
	2271-C		03/04/2019	Service Center Wiring for Access Points		\$11,630.00			
	2272-C		03/20/2019	Network Wiring for Teen Center Remodel		\$4,230.00			
719899	03/29/2019	Open			Accounts Payable	SANDY KUO	\$70.00		
	Invoice		Date	Description		Amount			
	32619		03/26/2019	March Payment		\$70.00			
719900	03/29/2019	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$100.00		
	Invoice		Date	Description		Amount			
	RM-2019-02		03/27/2019	exempt filing		\$50.00			
	R-2019-04		03/27/2019	exempt filing		\$50.00			
719901	03/29/2019	Open			Accounts Payable	SANTA CLARA CTY SHERIFF (FINGERPR.)	\$170.00		
	Invoice		Date	Description		Amount			
	1800067223		03/21/2019	Live Scan Service- February 2019		\$170.00			

Payment Register

From Payment Date: 3/23/2019 - To Payment Date: 3/29/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
719902	03/29/2019	Open			Accounts Payable	SELBY MIRILAVASSANI	\$209.00		
	Invoice		Date	Description		Amount			
	SM022219		02/22/2019	Pryor+ 12 month software training		\$199.00			
	SelbyM031319		03/13/2019	Reimbursement for Recording NOC and Waiver at the County 3/13/19		\$10.00			
719903	03/29/2019	Open			Accounts Payable	SSA LANDSCAPE ARCHITECTS INC	\$1,971.50		
	Invoice		Date	Description		Amount			
	6381		01/26/2019	McClellan Ranch West Parking Lot Improvements 12/26/18-1/26/19		\$1,971.50			
719904	03/29/2019	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$163.77		
	Invoice		Date	Description		Amount			
	3407853979		03/13/2019	Kitchen Supplies - Creamer,tea,hot cocoa		\$60.25			
	3407674795		03/09/2019	Office Supplies - CMO Kitchen Paper plates		\$34.54			
	3408030612		03/15/2019	Office Supplies - CMO Scissors		\$35.21			
	3407853980		03/13/2019	Envelopes		\$33.77			
719905	03/29/2019	Open			Accounts Payable	SUNNYVALE FORD	\$315.06		
	Invoice		Date	Description		Amount			
	FOCS793934		03/19/2019	Fleet: Reline Brakes/Tire Pressure		\$315.06			
719906	03/29/2019	Open			Accounts Payable	The Consulting Team LLC	\$831.25		
	Invoice		Date	Description		Amount			
	900		01/24/2019	Debrief and Meeting 1/9/19 and 1/18/19		\$831.25			
719907	03/29/2019	Open			Accounts Payable	TJKM	\$912.00		
	Invoice		Date	Description		Amount			
	0048175		02/28/2019	AC2 TDM Monitoring Program 2/1/19 - 2/28/19		\$912.00			
719908	03/29/2019	Open			Accounts Payable	TOYOKAWA SISTER CITY	\$5,761.96		
	Invoice		Date	Description		Amount			
	Toyokawa032219		03/22/2019	Toyokawa Annual Reimbursement for 2017-2018		\$5,761.96			
719909	03/29/2019	Open			Accounts Payable	U S HEALTHWORKS MEDICAL GROUP PC	\$59.00		
	Invoice		Date	Description		Amount			
	3483501-CA		03/08/2019	TB SKIN TEST		\$29.50			
	3485091-CA		03/15/2019	TB Skin Tests		\$29.50			
719910	03/29/2019	Open			Accounts Payable	VALLEY OIL COMPANY	\$6,887.88		
	Invoice		Date	Description		Amount			
	965311		03/15/2019	Fleet: Mid 10% Ethanol Bulk Fuel		\$6,887.88			
719911	03/29/2019	Open			Accounts Payable	VERIZON WIRELESS	\$18.00		
	Invoice		Date	Description		Amount			
	9825529167		03/04/2019	Verizon Phone Service for EOC 2/5 - 3/4		\$18.00			
719912	03/29/2019	Open			Accounts Payable	WENDEL ROSEN BLACK & DEAN LLP	\$30,197.17		
	Invoice		Date	Description		Amount			
	2000175189		11/30/2018	Legal Services		\$30,197.17			
719913	03/29/2019	Open			Accounts Payable	WOWzy Creation Corp	\$192.20		
	Invoice		Date	Description		Amount			
	91942		01/07/2019	Photoframe Plate for City of Cupertino		\$154.21			
	92358		03/11/2019	Name Plates - Cyrah Caburian		\$37.99			

Payment Register

From Payment Date: 3/23/2019 - To Payment Date: 3/29/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
719914	03/29/2019	Open			Accounts Payable	YEE, ANITA	\$156.00		
	Invoice		Date	Description		Amount			
	32619		03/26/2019	March Payment		\$156.00			
719915	03/29/2019	Open			Accounts Payable	Anand M. Pandharikar	\$5,000.00		
	Invoice		Date	Description		Amount			
	RefundB2017-0281		03/27/2019	Refund 10720 Culbertson Drive B-2017-0281-TCO Bond		\$5,000.00			
719916	03/29/2019	Open			Accounts Payable	Askarinam, Bahador	\$1,000.00		
	Invoice		Date	Description		Amount			
	203625		03/21/2019	22762 Medina Ln, Encroachment bond, 203625		\$1,000.00			
719917	03/29/2019	Open			Accounts Payable	CEF NORCAL SILICON VALLEY, ATTN:LARSON, SUE	\$500.00		
	Invoice		Date	Description		Amount			
	1450513		03/13/2019	Refunding security deposit for Cupertino Room 03/09/19		\$500.00			
719918	03/29/2019	Open			Accounts Payable	Chow, Karen	\$22.00		
	Invoice		Date	Description		Amount			
	2000057.032		03/25/2019	ukulele beginning refund approved per AH		\$22.00			
719919	03/29/2019	Open			Accounts Payable	Cupertino Symphonic Band	\$500.00		
	Invoice		Date	Description		Amount			
	19739		03/21/2019	Refunding security deposit for Cupertino Room 10/21/18-03/10/19		\$500.00			
719920	03/29/2019	Open			Accounts Payable	Fremont Union High School District, ATTN:OLIVAREZ, RENEE	\$500.00		
	Invoice		Date	Description		Amount			
	1450516		03/13/2019	Refunding security deposit for Cupertino Room 03/02/19		\$500.00			
719921	03/29/2019	Open			Accounts Payable	Haley McKee	\$308.95		
	Invoice		Date	Description		Amount			
	HaleyM032619		03/27/2019	Reimbursement for Permit Tech ICC Certification Test & Training		\$308.95			
719922	03/29/2019	Open			Accounts Payable	HORIBA INSTRUMENTS INC., ATTN: HIDETAKE YADA	\$260.00		
	Invoice		Date	Description		Amount			
	061718		06/17/2017	reissue from check 715536. For Invoice Number, 061718		\$260.00			
719923	03/29/2019	Open			Accounts Payable	HORIBA INSTRUMENTS INC., ATTN: HIDETAKE YADA	\$118.00		
	Invoice		Date	Description		Amount			
	071018		07/10/2017	reissue from check 715900. For Invoice Number, 071018		\$118.00			
719924	03/29/2019	Open			Accounts Payable	Kumar, Avanie	\$175.00		
	Invoice		Date	Description		Amount			
	AKumar03302019		03/22/2019	VRL Entertainment 3-3-2019: UCB Azaad Dance Performance		\$175.00			

Payment Register

From Payment Date: 3/23/2019 - To Payment Date: 3/29/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
719925	03/29/2019	Open			Accounts Payable	Lim, Avery	\$2,359.00		
	Invoice		Date	Description			Amount		
	220276		03/27/2019	refund application fees not needed			\$2,359.00		
719926	03/29/2019	Open			Accounts Payable	Matley, Diana	\$131.59		
	Invoice		Date	Description			Amount		
	11-8 to 1-15		03/27/2019	postage and mailing for FAC			\$131.59		
719927	03/29/2019	Open			Accounts Payable	McClellan, Dianne	\$316.00		
	Invoice		Date	Description			Amount		
	2000060.032		03/26/2019	refund for HAMILTON trip			\$316.00		
719928	03/29/2019	Open			Accounts Payable	Mei, Eva	\$13,500.00		
	Invoice		Date	Description			Amount		
	210767		03/26/2019	10066 S. Tantau Rd, Encroachment Bond, 210767			\$13,500.00		
719929	03/29/2019	Open			Accounts Payable	Muzzy, Donna	\$109.00		
	Invoice		Date	Description			Amount		
	2000056.032		03/26/2019	refund for Travel SMART trip			\$109.00		
719930	03/29/2019	Open			Accounts Payable	Nicholas Pounder	\$322.40		
	Invoice		Date	Description			Amount		
	RefundB2019-0483		03/27/2019	Refund 10605 N Wolfe Rd. B-2019-0483 - Permit Withdrawal			\$322.40		
719931	03/29/2019	Open			Accounts Payable	Pandharikar, Anand	\$5,000.00		
	Invoice		Date	Description			Amount		
	217351		03/26/2019	10720 Culbertson Drive, Encroachment Bond, 217351			\$5,000.00		
719932	03/29/2019	Open			Accounts Payable	Rise, Inc, City	\$7,610.00		
	Invoice		Date	Description			Amount		
	218811		03/21/2019	22766 Alcalde Rd, Encroachment bond, 218811			\$7,610.00		
719933	03/29/2019	Open			Accounts Payable	Telecomm Services, Herca	\$2,000.00		
	Invoice		Date	Description			Amount		
	201685		03/21/2019	10555 Mary Ave, Encroachment bond, 201685			\$2,000.00		
719934	03/29/2019	Open			Accounts Payable	WIS, ATTN: HOYRUP, FUSAKO	\$300.00		
	Invoice		Date	Description			Amount		
	1450510		03/07/2019	Refunding security deposit for Social Room 11/03/18- 03/02/19			\$300.00		
719935	03/29/2019	Open			Accounts Payable	Zhang, Junliang	\$7,000.00		
	Invoice		Date	Description			Amount		
	207191		03/21/2019	20683 Sunrise Drive, Encroachment Bond, 207191			\$7,000.00		
Type Check Totals:						127 Transactions	\$464,387.96		
EFT									
28415	03/25/2019	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$30,211.45		
	Invoice		Date	Description			Amount		
	03152019		03/15/2019	CA State Tax pp 3/2-3/15/19			\$30,211.45		
28416	03/25/2019	Open			Accounts Payable	IRS	\$103,038.97		
	Invoice		Date	Description			Amount		
	03152019		03/15/2019	Federal Tax pp 3/2-3/15/19			\$103,038.97		

Payment Register

From Payment Date: 3/23/2019 - To Payment Date: 3/29/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
28417	03/28/2019	Open			Accounts Payable	P E R S	\$123,266.19		
	Invoice		Date	Description			Amount		
	03152019		03/15/2019	CalPERS pp 3/2-3/15/19			\$123,266.19		
28418	03/28/2019	Open			Accounts Payable	P E R S	\$631.86		
	Invoice		Date	Description			Amount		
	03012019C		03/01/2019	CalPERS pp 3/1-3/31/19 Council			\$631.86		
28419	03/29/2019	Open			Accounts Payable	ARCHANA PANDA	\$35.00		
	Invoice		Date	Description			Amount		
	32619		03/26/2019	March Payment			\$35.00		
28420	03/29/2019	Open			Accounts Payable	AUSTIN, NATASHA	\$2,080.00		
	Invoice		Date	Description			Amount		
	NatashaW19		03/25/2019	NatashaW19			\$2,080.00		
28421	03/29/2019	Open			Accounts Payable	AYYAGARI, BHUVNA	\$328.00		
	Invoice		Date	Description			Amount		
	32619		03/26/2019	March Payment			\$328.00		
28422	03/29/2019	Open			Accounts Payable	CP6CPC, LLC	\$5,980.07		
	Invoice		Date	Description			Amount		
	04.01.2019		04/01/2019	Rent April 2019			\$5,980.07		
28423	03/29/2019	Open			Accounts Payable	CRUZ, RAYCHEL	\$6,170.50		
	Invoice		Date	Description			Amount		
	32619		03/26/2019	March Payment			\$6,170.50		
28424	03/29/2019	Open			Accounts Payable	GOLDFARB & LIPMAN	\$3,671.00		
	Invoice		Date	Description			Amount		
	129927		02/07/2019	Legal Services			\$1,357.00		
	130484		03/21/2019	Housing Legal Fees 2019/02			\$2,314.00		
28425	03/29/2019	Open			Accounts Payable	GRACE DUVAL	\$360.00		
	Invoice		Date	Description			Amount		
	32619		03/26/2019	March Payment			\$360.00		
28426	03/29/2019	Open			Accounts Payable	GULU SAKHRANI	\$65.35		
	Invoice		Date	Description			Amount		
	3-15 & 3-19		03/27/2019	reimbursements			\$65.35		
28427	03/29/2019	Open			Accounts Payable	HILL, JENNIFER	\$148.00		
	Invoice		Date	Description			Amount		
	32619		03/26/2019	March Payment			\$148.00		
28428	03/29/2019	Open			Accounts Payable	JUNIOR CHEF STARS	\$756.00		
	Invoice		Date	Description			Amount		
	Jr.Chef03122019		03/12/2019	JuniorChefW19			\$756.00		
28429	03/29/2019	Open			Accounts Payable	KONGBOON, SA-AD	\$210.00		
	Invoice		Date	Description			Amount		
	32619		03/26/2019	March Payment			\$210.00		
28430	03/29/2019	Open			Accounts Payable	MERCHANT, TEJAL	\$164.00		
	Invoice		Date	Description			Amount		
	32619		03/26/2019	March Payment			\$164.00		

Payment Register

From Payment Date: 3/23/2019 - To Payment Date: 3/29/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
28431	03/29/2019	Open			Accounts Payable	MOSLEY, CHAD , E	\$35.00		
	Invoice		Date	Description		Amount			
	ChadM032019		03/20/2019	Reimbursement APWA Program 3/20/19		\$35.00			
28432	03/29/2019	Open			Accounts Payable	PROFESSIONAL TURF MGMNT INC	\$17,000.00		
	Invoice		Date	Description		Amount			
	897		03/20/2019	Golf Course Maintenance		\$17,000.00			
28433	03/29/2019	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$11,949.82		
	Invoice		Date	Description		Amount			
	259316		02/28/2019	Legal Services		\$11,949.82			
28434	03/29/2019	Open			Accounts Payable	SWICK, MELISSA	\$1,056.00		
	Invoice		Date	Description		Amount			
	32619		03/26/2019	March Payment		\$1,056.00			

Type EFT Totals:

Main Account - Main Checking Account Totals

20 Transactions

\$307,157.21

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	127	\$464,387.96	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	127	\$464,387.96	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	20	\$307,157.21	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	20	\$307,157.21	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	147	\$771,545.17	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 3/23/2019 - To Payment Date: 3/29/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total		147	\$771,545.17	\$0.00
Checks				Status	Count	Transaction Amount	Reconciled Amount		
				Open	127	\$464,387.96	\$0.00		
				Reconciled	0	\$0.00	\$0.00		
				Voided	0	\$0.00	\$0.00		
				Stopped	0	\$0.00	\$0.00		
				Total	127	\$464,387.96	\$0.00		
EFTs				Status	Count	Transaction Amount	Reconciled Amount		
				Open	20	\$307,157.21	\$0.00		
				Reconciled	0	\$0.00	\$0.00		
				Voided	0	\$0.00	\$0.00		
				Total	20	\$307,157.21	\$0.00		
All				Status	Count	Transaction Amount	Reconciled Amount		
				Open	147	\$771,545.17	\$0.00		
				Reconciled	0	\$0.00	\$0.00		
				Voided	0	\$0.00	\$0.00		
				Stopped	0	\$0.00	\$0.00		
				Total	147	\$771,545.17	\$0.00		

Approved: Beth G. Viajar

04.01.19