

Payment Register

From Payment Date: 1/12/2019 - To Payment Date: 1/18/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
718832	01/18/2019	Open			Accounts Payable	3M	\$1,434.72		
	Invoice		Date	Description		Amount			
	9403022454		12/18/2018	Yellow DG Reflect Config		\$1,434.72			
718833	01/18/2019	Open			Accounts Payable	4 PAWS GOOSE CONTROL	\$1,850.00		
	Invoice		Date	Description		Amount			
	1237		01/02/2019	Goose Control at Memorial Park for Dec 2018		\$1,850.00			
718834	01/18/2019	Open			Accounts Payable	A T & T	\$252.04		
	Invoice		Date	Description		Amount			
	5558-122818		12/28/2018	960 731-7142 555 8		\$252.04			
718835	01/18/2019	Open			Accounts Payable	ABAG POWER PURCHASING POOL (GAS)	\$4,644.57		
	Invoice		Date	Description		Amount			
	AR019058		01/01/2019	CUPACPC001		\$4,644.57			
718836	01/18/2019	Open			Accounts Payable	ABLE SEPTIC TANK SERVICE	\$191.00		
	Invoice		Date	Description		Amount			
	48482		12/28/2018	Facillities - Monta Vista Plumbing		\$191.00			
718837	01/18/2019	Open			Accounts Payable	ACEC-CA	\$217.70		
	Invoice		Date	Description		Amount			
	200002682		01/07/2019	Publication, 2019 ACEC		\$217.70			
718838	01/18/2019	Open			Accounts Payable	ACTIVE NETWORK, INC	\$1,400.00		
	Invoice		Date	Description		Amount			
	1013537		12/31/2018	Insights Report Training		\$1,400.00			
718839	01/18/2019	Open			Accounts Payable	ADVANTAGE GRAFIX	\$587.51		
	Invoice		Date	Description		Amount			
	42770		12/21/2018	Business Cards - Willey		\$53.41			
	42759		12/20/2018	Business Cards - Scharf		\$53.41			
	42761		12/20/2018	Business Cards - Paul		\$53.41			
	42769		12/21/2018	Business Cards - Timm ICM		\$53.41			
	42715		12/12/2018	Business Cards		\$373.87			
718840	01/18/2019	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$183.58		
	Invoice		Date	Description		Amount			
	4984729 122918		12/29/2018	QCC-12.29.18 - GALLON WATER FOR BUILDING		\$183.58			
718841	01/18/2019	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	\$6,492.15		
	Invoice		Date	Description		Amount			
	58658		12/27/2018	SR2S Crossing Guard Svcs 12/16/18-12/29/18		\$6,492.15			
718842	01/18/2019	Open			Accounts Payable	Alta Planning and Design	\$480.16		
	Invoice		Date	Description		Amount			
	00-2017-271-9		01/08/2019	Cupertino, CA UPRR Trail Feasibility Study SVCS thru 12.28.18		\$480.16			
718843	01/18/2019	Open			Accounts Payable	ANDY BADAL	\$106.80		
	Invoice		Date	Description		Amount			
	AndyB112818		11/28/2018	AndyB112818 Phone Reimburse 10/29/18 - 11/28/18		\$53.40			
	AndyB122818		12/28/2018	AndyB 122818 Phone Reimburse 11/29/18 - 12/28/18		\$53.40			

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718844	01/18/2019	Voided	Printing Error	01/18/2019	Accounts Payable	AT&T	\$477.97		
	Invoice		Date	Description			Amount		
	8001-122518		12/25/2018	911 Emergency Phone Lines			\$41.46		
	1001-121818		12/18/2018	911 Emergency Phone Lines			\$41.46		
	5001-121818		12/18/2018	911 Emergency Phone Lines			\$41.46		
	6001-121818		12/18/2018	911 Emergency Phone Lines			\$41.46		
	7001-121818		12/18/2018	911 Emergency Phone Lines			\$41.46		
	6001-122118		12/21/2018	911 Emergency Phone Lines			\$41.46		
	7001-122118		12/21/2018	911 Emergency Phone Lines			\$41.46		
	8001-122118		12/21/2018	911 Emergency Phone Lines			\$41.46		
	9001-122118		12/21/2018	911 Emergency Phone Lines			\$41.46		
	0001-122118		12/21/2018	911 Emergency Phone Lines			\$41.46		
	1001-122118		12/21/2018	911 Emergency Phone Lines			\$41.46		
	12408514		01/01/2019	9391023220 12/1-12/31/18			\$21.91		
718845	01/18/2019	Open			Accounts Payable	BILL BRIDGE	\$60.00		
	Invoice		Date	Description			Amount		
	BillB113018		11/30/2018	Spray License			\$60.00		
718846	01/18/2019	Open			Accounts Payable	BKF ENGINEERS	\$907.50		
	Invoice		Date	Description			Amount		
	19010195		01/08/2019	Stevens Creek & Phar Lap Dr. Crosswk Improv 11/26/18-12/30/18			\$907.50		
718847	01/18/2019	Open			Accounts Payable	CALIFORNIA BINGO SERVICE	\$454.09		
	Invoice		Date	Description			Amount		
	78129		01/09/2019	1 Box Lrg. Bingo Shts;1 box ea. of blue,teal,red,purple Daubers			\$454.09		
718848	01/18/2019	Open			Accounts Payable	CALIFORNIA PARKS AND RECREATION	\$165.00		
	Invoice		Date	Description			Amount		
	1304491-122618		12/26/2018	Annual membership dues			\$165.00		
718849	01/18/2019	Open			Accounts Payable	CALIFORNIA WATER SERVICE	\$8,870.47		
	Invoice		Date	Description			Amount		
	12172018		12/17/2018	5926633333 10/19-11/16/18			\$8,870.47		
718850	01/18/2019	Open			Accounts Payable	COMCAST	\$621.67		
	Invoice		Date	Description			Amount		
	1155-12152018		12/15/2018	8155100050381155 12/20/18-1/19/2019			\$218.43		
	1232-12232018		12/23/2018	8155100050011232 1/01/19-1/31/19			\$284.81		
	6411-1032019		01/03/2019	8155100050376411 1/06/18 -02/05/19			\$118.43		
718851	01/18/2019	Open			Accounts Payable	COMCAST	\$241.20		
	Invoice		Date	Description			Amount		
	9917-121918		12/19/2018	8155100050719917 12/24/18-1/23/19			\$241.20		
718852	01/18/2019	Open			Accounts Payable	CPRS DISTRICT IV	\$354.00		
	Invoice		Date	Description			Amount		
	02282019		01/15/2019	CPRS District 4 Annual Awards and Volunteer Recognition Dinner			\$354.00		

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718853	01/18/2019	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$1,282.82		
	Invoice		Date	Description		Amount			
	189250		12/26/2018	Plumbing parts for QCC		\$1,282.82			
718854	01/18/2019	Open			Accounts Payable	CUSD	\$161.88		
	Invoice		Date	Description		Amount			
	AT19-00028		12/27/2018	Collins school busing to 3rd grade creek ed		\$161.88			
718855	01/18/2019	Open			Accounts Payable	DEPARTMENT OF JUSTICE	\$160.00		
	Invoice		Date	Description		Amount			
	347585		01/04/2019	Finger print Apps		\$160.00			
718856	01/18/2019	Open			Accounts Payable	DIGITAL MOUNTAIN	\$180.00		
	Invoice		Date	Description		Amount			
	4435		12/31/2018	Legal Services		\$180.00			
718857	01/18/2019	Open			Accounts Payable	DIRECTV	\$170.23		
	Invoice		Date	Description		Amount			
	35650929842		12/26/2018	DirecTV (12/25/18 - 1/24/19)		\$170.23			
718858	01/18/2019	Open			Accounts Payable	DISH NETWORK	\$55.84		
	Invoice		Date	Description		Amount			
	0187-12252018		12/25/2018	DishNetwork (1/5/19 - 2/4/19)		\$55.84			
718859	01/18/2019	Open			Accounts Payable	DIVISION OF THE STATE ARCHITECT	\$313.10		
	Invoice		Date	Description		Amount			
	DSA796-1/14/19		01/14/2019	SB 1186 State Payment 10/2018-12/2018		\$313.10			
718860	01/18/2019	Open			Accounts Payable	DOGGIE WALK BAGS INC	\$5,150.25		
	Invoice		Date	Description		Amount			
	0076780-IN		01/02/2019	Grounds: Doggie Walk Bags		\$5,150.25			
718861	01/18/2019	Open			Accounts Payable	EOA, INC.	\$437.20		
	Invoice		Date	Description		Amount			
	CT01-1118		12/20/2018	GSI Plan - initial meeting, phone call		\$437.20			
718862	01/18/2019	Open			Accounts Payable	ERGO VERA	\$330.00		
	Invoice		Date	Description		Amount			
	2936		11/30/2018	Ergo Eval Jindy Garfias		\$330.00			
718863	01/18/2019	Open			Accounts Payable	FEI CHEN - PURE SHAOLIN KUNG FU	\$200.00		
	Invoice		Date	Description		Amount			
	02062019		01/14/2019	1 Lion Head Dance for Feb BDB on 2-6-19		\$200.00			
718864	01/18/2019	Open			Accounts Payable	Fire Protection Management Inc	\$1,440.00		
	Invoice		Date	Description		Amount			
	111104		12/21/2018	Fire Inspections at various City Locations		\$1,440.00			
718865	01/18/2019	Open			Accounts Payable	FORD, PEGGY	\$491.12		
	Invoice		Date	Description		Amount			
	011519		01/15/2019	Reimbursement for January B-Day Bash Program Supplies		\$491.12			

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718866	01/18/2019	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$115.70		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	305921		12/18/2018		Facilities: Key blanks		\$81.75		
	305963		12/19/2018		Cylinder- Facilities		\$33.95		
718867	01/18/2019	Open			Accounts Payable	GEMPLER'S, INC.	\$1,140.43		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SI04352343		01/03/2019		Trees&ROW: Hand Saw/Gloves		\$533.57		
	SI04352354		01/03/2019		Trees&ROW: Chain Saw/Gloves		\$606.86		
718868	01/18/2019	Open			Accounts Payable	GRAINGER INC	\$488.24		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9046959665		01/04/2019		Grounds: Batteries		\$226.61		
	9034736547		12/17/2018		Facilities: Assorted V Belts		\$261.63		
718869	01/18/2019	Open			Accounts Payable	GRANICUS INC	\$1,260.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	90042		09/01/2017		Payment of old invoice from September 2017		\$1,260.00		
718870	01/18/2019	Open			Accounts Payable	GRANITE FINANCIAL SOLUTIONS, INC	\$15,399.05		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	IN45442-1		01/15/2019		Ultralight Latitude 7490s		\$15,399.05		
718871	01/18/2019	Open			Accounts Payable	GWLAND ASSOCIATES	\$1,076.21		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018-0007		01/02/2019		McClellan Road Sidewalk Improvements-PH2 10/1-12/31		\$1,076.21		
718872	01/18/2019	Open			Accounts Payable	Hartford Life Insurance	\$10,591.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	652438392820		01/14/2019		January 2019 Life and AD&D Benefit		\$10,591.20		
718873	01/18/2019	Open			Accounts Payable	Hartford-Priority Accts	\$447.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	756340754069		01/14/2019		January 2019		\$447.00		
718874	01/18/2019	Open			Accounts Payable	Health Care Dental Trust	\$29,159.40		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	January2019		01/14/2019		January 2019 Dental Benefit		\$29,159.40		
718875	01/18/2019	Open			Accounts Payable	HEIDI MERRY HENN-ECKER	\$525.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	HeidiF18-P3		01/07/2019		HeidiFall2018-P3		\$525.00		
718876	01/18/2019	Open			Accounts Payable	HILTI	\$216.91		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4612875329		12/19/2018		facilities - VC Vacuum Cleaner		\$216.91		
718877	01/18/2019	Open			Accounts Payable	HMH ENGINEERS INC	\$13,584.40		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	35195		12/20/2018		SO #8 Regnart Creek Trail Design/Construction Payment 13		\$12,334.40		
	35388		01/07/2019		10080 Randy design Services through 12/29/18		\$1,250.00		

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718878	01/18/2019	Open			Accounts Payable	HNTB CORPORATION	\$51,637.08		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1-72754-DS-001		11/21/2018		Don Burnett Bicycle Footbridge Routine Inspection		\$51,637.08		
718879	01/18/2019	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$574.57		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12265		12/04/2018		BRIDGE BILL		\$28.06		
	9020591		12/05/2018		STIEHR JOHN		\$44.18		
	9020662		12/05/2018		SHAWN TOGNETTI		\$320.43		
	9324671		12/05/2018		FRAUTH JASON		\$22.19		
	4325156		12/10/2018		CLIFF MABUTAS		\$13.94		
	3021347		12/11/2018		WOLFE KANE		\$48.87		
	3325262		12/11/2018		CLIFF MABUTAS		\$42.47		
	21676		12/14/2018		ALVAREZ RICARDO		\$54.43		
718880	01/18/2019	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM OF SAN JOSE INC.	\$774.84		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10282798		01/16/2019		Batteries		\$774.84		
718881	01/18/2019	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS	\$2,075.75		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	228111		10/12/2018		Traffic cone, order #227722		\$2,075.75		
718882	01/18/2019	Open			Accounts Payable	IRON MOUNTAIN RECORDS MGMNT	\$1,653.45		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	AJHH935		11/30/2018		CAO Storage 12/1 - 12/31		\$212.09		
	AKKM590		12/31/2018		City Attorney's Office Storage 1/1/19 -1/31/19		\$235.65		
	AKHZ573		12/31/2018		City Clerk's Office Storage 1/1/19 -1/31/19		\$1,205.71		
718883	01/18/2019	Open			Accounts Payable	KIMBALL-MIDWEST	\$185.94		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6816298		12/19/2018		Streets: Shop Towels, black Nitrate Gloves		\$185.94		
718884	01/18/2019	Open			Accounts Payable	KMVT COMMUNITY TELEVISION	\$1,742.67		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	798		12/30/2018		Public Access Differential Oct, Nov, Dec 2018		\$1,742.67		
718885	01/18/2019	Open			Accounts Payable	Life Insurance Company of North America	\$12,962.56		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0011-11419		01/14/2019		January 2019 CIGNA		\$12,962.56		
718886	01/18/2019	Open			Accounts Payable	LOPEZ, COLLEEN	\$3,335.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018-4		12/12/2018		Housing Consultant Services 2018/11		\$3,335.00		
718887	01/18/2019	Open			Accounts Payable	LORMAN EDUCATION SERVICES	\$400.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3469109-1		01/02/2019		Annual Subscription		\$200.00		
	3469488-1		01/03/2019		Annual Subscription		\$200.00		

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718888	01/18/2019	Open			Accounts Payable	MAHAN AND SONS INC	\$1,400.00		
	Invoice		Date	Description		Amount			
	1653		01/06/2019	Varian Park Orchard- December maint		\$1,400.00			
718889	01/18/2019	Open			Accounts Payable	Maletis-Massey, Lisa	\$46.54		
	Invoice		Date	Description		Amount			
	LisaMM122418		12/24/2018	LisaMM122418 Phone Reimburse 11/25/18 - 12/24/18		\$46.54			
718890	01/18/2019	Open			Accounts Payable	Managed Health Network Inc	\$757.02		
	Invoice		Date	Description		Amount			
	PRM-033115		01/14/2019	January 2019 EAP BENEFIT		\$757.02			
718891	01/18/2019	Open			Accounts Payable	MARC LABRIE	\$55.00		
	Invoice		Date	Description		Amount			
	MarcL121918		12/19/2018	Cell Phone Svc Reimbursements; 11.20.18-12.19.18		\$55.00			
718892	01/18/2019	Open			Accounts Payable	MATTHEW BENDER & COMPANY INC	\$741.70		
	Invoice		Date	Description		Amount			
	07682212		12/18/2018	CA Contract code Updates		\$741.70			
718893	01/18/2019	Open			Accounts Payable	MEIR, ERIKA	\$268.80		
	Invoice		Date	Description		Amount			
	011619		01/16/2019	Yoga Foundations Instruction (11.8-1.10) 7 Students		\$268.80			
718894	01/18/2019	Open			Accounts Payable	METROPOLITAN TRANS. COMMISSION	\$11,760.00		
	Invoice		Date	Description		Amount			
	AR019147		01/03/2019	2859 Pass FY 18-19		\$11,760.00			
718895	01/18/2019	Open			Accounts Payable	MOLLY JAMES	\$170.75		
	Invoice		Date	Description		Amount			
	010819		01/08/2019	Per Diem for Molly James - Event Management School		\$170.75			
718896	01/18/2019	Open			Accounts Payable	MOTT MACDONALD GROUP, INC	\$7,486.99		
	Invoice		Date	Description		Amount			
	401684-01		01/02/2019	Carmen Road Pedestrian/Bicycle 401684 10/2018-11/2018		\$7,486.99			
718897	01/18/2019	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$76.19		
	Invoice		Date	Description		Amount			
	97540		01/15/2019	dcomp Creekside seeding		\$76.19			
718898	01/18/2019	Open			Accounts Payable	NIDHI MATHUR	\$160.76		
	Invoice		Date	Description		Amount			
	NidhiM081818		08/18/2018	NidhiM081818 Phone Reimburse 7/19/18 - 8/18/18		\$30.33			
	NidhiM091818		09/18/2018	NidhiM091818 Phone Reimburse 8/19/18 - 9/18/18		\$32.75			
	NidhiM101818		10/18/2018	NidhiM101818 Phone Reimburse 9/19/18 - 10/18/18		\$32.73			
	NidhiM111818		11/18/2018	NidhiM111818 Phone Reimburse 10/19/18 - 11/18/18		\$32.83			
	NidhiM121818		12/18/2018	NidhiM121818 Phone Reimburse 11/19/18 - 12/18/18		\$32.12			
718899	01/18/2019	Open			Accounts Payable	O'REILLY AUTO PARTS	\$188.85		
	Invoice		Date	Description		Amount			
	2591-378319		01/07/2019	Washer		\$12.19			
	2591-377730		01/04/2019	Oil Filter		\$17.92			
	2591-378468		01/08/2019	Lift Supports		\$53.24			

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	2591-379711		01/14/2019		Trailer light & Wiper Fluid		\$51.74		
	2591-380128		01/16/2019		Oil Filter		\$21.71		
	2591-380153		01/16/2019		Oil Filters		\$32.05		
718900	01/18/2019	Open			Accounts Payable	OFFICE DEPOT	\$1,486.85		
	Invoice		Date		Description		Amount		
	246752068001		12/14/2018		Batteries, Tissues, Labels, Coffee Filters		\$99.58		
	246443507002		12/14/2018		Office Depot (Wall Calendar 2019)		\$21.57		
	246985193001		12/14/2018		3 Month Calendar for Front Office		\$22.06		
	246978432001		12/14/2018		Office and Kitchen Supplies		\$387.47		
	246985195001		12/14/2018		ROW: USBs and Apple Defender Case		\$115.49		
	246985194001		12/17/2018		Kitchen Supplies: Stevia		\$32.99		
	249884569001		12/21/2018		Office Supplies and Kitchen Supplies		\$146.99		
	249914957001		12/21/2018		Rulers		\$0.87		
	252353545001		12/28/2019		Trees: iPad Chargers, USB Cables		\$120.90		
	252345940001		12/31/2018		Front Office Supplies		\$132.25		
	985522581001		12/01/2017		order made 2017 - pens for qcc paid 2019		\$21.79		
	985522580001		12/01/2017		2017 - office supplies		\$18.96		
	246086912001		12/13/2018		Planning Office Supplies - Duster		\$24.02		
	249826195001		12/21/2018		Planning Office Supplies - Screen Protector		\$28.47		
	249825729001		12/21/2018		Code Enforcement Kitchen Supplies - Coffee, Creamer		\$19.58		
	249425206001		12/20/2018		Senior Center Office Supplies		\$269.74		
	249426486001		12/20/2018		Office Supplies for Senior Center		\$24.12		
718901	01/18/2019	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$16,222.16		
	Invoice		Date		Description		Amount		
	1715-12/20/18		12/20/2018		4993063171-5 11/16-12/14/2018		\$16,222.16		
718902	01/18/2019	Open			Accounts Payable	PACIFIC WEST SECURITY INC	\$8,496.00		
	Invoice		Date		Description		Amount		
	14276		01/01/2019		Facilities: Franco Ct Security Jan thru Mar 2019		\$339.00		
	14598		01/01/2019		Facilities:QCC-Fire Inspect.&Monitor., Access, & Security, Q1'19		\$963.00		
	14599		01/01/2019		Facilities: City Hall Elevator Security-Q1'19		\$102.00		
	14600		01/01/2019		Facilities: Snack Shack Security		\$129.00		
	14596		01/01/2019		Facilities: McClellan Ranch & Comm. Hall Access/Fire/Security		\$1,257.00		
	14604		01/01/2019		Facilities: MVRC Security, Fire Inspections, ESA & Mntr, Securit		\$750.00		
	14605		01/01/2019		Facilities: Creekside Park Security		\$261.00		
	14606		01/01/2019		Facilities: Wilson Park Security		\$243.00		
	14607		01/01/2019		Facilities: City Hall Fire Inspections, ESA, Security		\$525.00		
	14608		01/01/2019		Facilities: Corp Yard Security, Fire Inspect, ESA &Monitoring		\$1,071.00		
	14609		01/01/2019		Facilities: Sports Center Fire Inspections, Monitoring, Security		\$624.00		
	14584		01/01/2019		Facilities: BBF Retreat: Security		\$210.00		
	14274		01/01/2019		Facilities: BBF Cafe- Security		\$339.00		
	14240		01/01/2019		Facilities: BBFKiosk - Security		\$210.00		
	14275		01/01/2019		Facilities: City Hall: Access ESA		\$1,473.00		

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718903	01/18/2019	Open			Accounts Payable	PG&E	\$33,207.40		
			Date	Description			Amount		
	Import - 60393		01/02/2019	116367001 -E27H4 Wolfe and Rte 280 NB Loc A			\$45.05		
	Import - 60394		01/02/2019	116367013 -1486 S Stelling Rd, Irrigation Control			\$9.86		
	Import - 60395		01/02/2019	116367025 -De Anza and Lazaneo, Traffic Signal			\$62.08		
	Import - 60396		01/02/2019	116367026 -Behind 10343 N Wolfe, Fountain Pump Pub Works			\$44.38		
	Import - 60397		01/02/2019	116367035 -De Anza Blvd and Mariani, Traffic Signal/Safety Lts			\$70.27		
	Import - 60399		01/02/2019	116367044 - 10555 Mary Ave NEM			\$35.54		
	Import - 60400		01/02/2019	116367045 -De Anza Blvd and Hwy 280 S/Ramp, Traffic Signal			\$67.16		
	Import - 60401		01/02/2019	116367050 -NW Corner Stevens Crk, Traffic Signals			\$70.27		
	Import - 60402		01/02/2019	116367055 -Saich Wy and Stevens Crk NE Corner, Traffic Signal			\$52.10		
	Import - 60403		01/02/2019	116367060 -E37R0 Stevens Creek and De Anza Blvd, Traffic Signal			\$87.68		
	Import - 60404		01/02/2019	116367065 -Stevens Creek Blvd E/Saich Wy, Sprinkler Control			\$10.25		
	Import - 60405		01/02/2019	116367067 -Stonydale Dr and Varian Park, walkway lighting and Ir			\$91.29		
	Import - 60406		01/02/2019	116367070 -Stevens Creek and Blaney Ave., Traffic Signal			\$77.32		
	Import - 60407		01/02/2019	116367071 -Linda Vista Dr / Hillside Park, Hillside Park			\$20.24		
	Import - 60408		01/02/2019	116367075 -Vallco Pkwy and Perimeter Rd., Traffic Signals			\$55.22		
	Import - 60410		01/02/2019	116367090 -Wolfe and Vallco Pkwy, Traffic Signals			\$81.63		
	Import - 60411		01/02/2019	116367100 -E37H3 Wolfe and 280 SB Loc B, Traffic Signal			\$71.65		
	Import - 60412		01/02/2019	116367105 -Stevens Crk and Wolfe Rd, Traffic Signals			\$66.56		
	Import - 60413		01/02/2019	116367110 -SW Cor Stevens Crk and Portal, Traffic Signal			\$65.99		
	Import - 60414		01/02/2019	116367113 -Miller E/S 100N off Calle De Barcelona			\$54.70		
	Import - 60415		01/02/2019	116367115 -Stevens Crk and Perimeter Rd, Traffic Control Signal			\$66.78		
	Import - 60416		01/02/2019	116367120 -Vallco Prky/Tantau Ave, Traffic Signal			\$79.09		
	Import - 60417		01/02/2019	116367125 -Stevens Crk and Tantau, Traffic Signals			\$66.81		
	Import - 60418		01/02/2019	116367130 -NW Corner Steven Crk and Torre, Traffic Signal			\$62.45		
	Import - 60419		01/02/2019	116367145 -10300 Torre Ave, City Hall			\$5,829.11		
	Import - 60420		01/02/2019	116367150 -Homestead and Wolfe Road, Sunnyvale			\$75.15		
	Import - 60421		01/02/2019	116367154 -22601 Voss Ave			\$767.87		
	Import - 60422		01/02/2019	116367155 -Homestead and Blaney, Cupertino Traffic Signal, Sunny			\$41.27		
	Import - 60423		01/02/2019	116367165 -S/E Wolfe-Pruneridge, Sprinkler Control and Traffic S			\$73.19		
	Import - 60424		01/02/2019	116367170 -Tantau Ave and Tandem D/W, Traffic Signal			\$65.18		
	Import - 60425		01/02/2019	116367171 -10155 Barbara Ln, Irrigation and Scoreboard			\$14.56		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Import - 60426			01/02/2019		116367175 -S/E Corner Pruneridge and Tantau, Traffic Controller		\$63.45		
Import - 60427			01/02/2019		116367180 -Finch and Stevens Creek, Traffic Signals		\$62.66		
Import - 60430			01/02/2019		116367185 -Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting		\$24.45		
Import - 60431			01/02/2019		116367195 -Corner Miller and Phil Ln, Traffic Signal		\$50.98		
Import - 60432			01/02/2019		116367200 -Homestead and De Anza Blvd, Traffic Signal/Dept Pub W		\$66.56		
Import - 60433			01/02/2019		116367205 -Homestead Rd and Franco Ct, Traffic Signals		\$41.79		
Import - 60434			01/02/2019		116367215 -N/Ramp De Anza Blvd, Traffic Signal		\$53.33		
Import - 60435			01/02/2019		116367220 -Homestead Rd and Bluejay Rd, Traffic Signals		\$51.36		
Import - 60436			01/02/2019		116367225 -WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L		\$111.88		
Import - 60437			01/02/2019		116367236 -Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir		\$11.06		
Import - 60438			01/02/2019		116367245 -Stevens Creek Blvd and Janice Ave, Sprinkler Control		\$14.31		
Import - 60439			01/02/2019		116367255 -Lucille and Villa De Anza, Sprinkler Control		\$200.07		
Import - 60440			01/02/2019		116367269 -Cor/Lucille and Randy Ln, Sprinkler System		\$10.99		
Import - 60441			01/02/2019		116367274 -1170 Yorkshire Dr.		\$10.05		
Import - 60442			01/02/2019		116367275 -Homestead and Tantau, Cupertino Traffic Signal, Sunny		\$77.76		
Import - 60443			01/02/2019		116367280 -Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign		\$66.95		
Import - 60444			01/02/2019		116367285 -21111 Stevens Creek Blvd, Sports Center		\$5,221.74		
Import - 60445			01/02/2019		116367285 -21111 Stevens Creek Blvd, Teen Center		\$375.00		
Import - 60446			01/02/2019		116367290 -Stevens Creek and Mary Ave, Traffic Signals		\$64.03		
Import - 60450			01/02/2019		116367325 -21975 San Fernando Ave, Picnic Area		\$1,929.94		
Import - 60451			01/02/2019		116367332 -821 Bubb Rd #B/Building Concession		\$106.17		
Import - 60453			01/02/2019		116367343 -Foothill Blvd 150' N/O Alpine E/S, Irrigation Control		\$13.30		
Import - 60454			01/02/2019		116367357 -N De Anza 188 FT N/Valley Green Dr, Irrig Controller		\$25.95		
Import - 60455			01/02/2019		116367359 -Homestead and Heron, traffic control svc		\$55.46		
Import - 60456			01/02/2019		116367360 -10300 Aninworth Dr, Ball Park Stevens Creek SV		\$10.06		
Import - 60457			01/02/2019		116367370 -Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign		\$9.86		
Import - 60458			01/02/2019		116367375 -10710 Stokes Ave, Somerset Park		\$31.93		
Import - 60459			01/02/2019		116367380 -NE Corner Peninsula and Stevens Creek, Traffic Signal		\$64.22		
Import - 60460			01/02/2019		116367385 -End/Stokes W/Wilson Crt, Sprinkler Control		\$11.07		
Import - 60461			01/02/2019		116367395 -N/E corner Foothill and Starling Dr, Traffic Signals		\$48.76		
Import - 60462			01/02/2019		116367401 -Miller W/S N of Greenwood		\$12.45		

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Import - 60463			01/02/2019		116367408 -Stevens Creek Bl and Mary Avenue, Memorial Park Pump		\$48.49		
Import - 60466			01/02/2019		116367437 -10455 Miller Ave, Creekside Park		\$453.32		
Import - 60468			01/02/2019		116367447 -Stelling Rd Median 500' S/O Peppertree Ln, Landscape		\$11.41		
Import - 60469			01/02/2019		116367449 -10350 Torre Ave, Community Hall		\$1,984.35		
Import - 60470			01/02/2019		116367455 -E37R9 Rodriguez and De Anza Blvd, Traffic Signal		\$67.36		
Import - 60471			01/02/2019		116367465 -De Anza Blvd and Scofield Dr, Sprinkler Controller		\$10.87		
Import - 60473			01/02/2019		116367474 -10500 Ann Arbor Ave, Field-Garden Gate		\$14.13		
Import - 60474			01/02/2019		116367475 -Foothill and Stevens Creek, Traffic Signal		\$58.55		
Import - 60475			01/02/2019		116367476 -Salem Ave and Foothill Blvd, Irrigation Control		\$9.86		
Import - 60476			01/02/2019		116367477 -21121 Stevens Creek Blvd, Memorial Park		\$1,390.63		
Import - 60477			01/02/2019		116367484 -20220 Suisun Dr, Parks and Rec Free Standing Panel		\$13.89		
Import - 60478			01/02/2019		116367493 -Dumas Dr/Jollyman Park, Jollyman Park Restroom		\$212.03		
Import - 60479			01/02/2019		116367505 -Stevens Crk and Stelling, Signal		\$42.12		
Import - 60480			01/02/2019		116367510 -Bubb Rd and Results Wy, Traffic Signal		\$46.03		
Import - 60481			01/02/2019		116367515 -Bubb Rd and McClellan Intersection, Traffic Signal		\$66.76		
Import - 60482			01/02/2019		116367520 -Stelling Rd and Peppertree, Traffic Signal		\$46.43		
Import - 60483			01/02/2019		116367525 -Stelling and McClellan, Signals		\$58.75		
Import - 60484			01/02/2019		116367527 -Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation		\$9.88		
Import - 60485			01/02/2019		116367530 -Orange Ave and Stevens Creek N/E corner, Traffic Cont		\$42.31		
Import - 60486			01/02/2019		116367536 -Senior Center		\$2,643.37		
Import - 60487			01/02/2019		116367545 -Saratoga-Sunnyvale Rd, Traffic Signal		\$60.49		
Import - 60488			01/02/2019		116367550 -W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal		\$51.50		
Import - 60489			01/02/2019		116367559 -21011 Prospect Rd, Irrigation Control		\$9.86		
Import - 60490			01/02/2019		116367560 -S/E corner De Anza and Pacifica, Traffic Signal		\$64.62		
Import - 60491			01/02/2019		116367568 -CORP YARD NEM		\$20.18		
Import - 60492			01/02/2019		116367570 -De Anza Blvd, Sprinkler Controller *		\$10.87		
Import - 60493			01/02/2019		116367585 -Rainbow and Stelling, Traffic Signal		\$58.75		
Import - 60494			01/02/2019		116367587 -10430 S De Anza Blvd, Holiday Lighting		\$22.78		
Import - 60495			01/02/2019		116367590 -Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal		\$54.22		
Import - 60496			01/02/2019		116367605 -E37C1 Prospect and Rte 85, Traffic Signal		\$62.39		
Import - 60497			01/02/2019		116367610 -E37R6 Kentwood/S. De Anza Blvd, Traffic Signal		\$60.83		
Import - 60498			01/02/2019		116367615 -Fallenleaf Ln and S De Anza Blvd, Traffic Signal		\$61.80		
Import - 60499			01/02/2019		116367620 -S De Anza Blvd and Sharon Dr , Irrigation Controller		\$14.71		
Import - 60500			01/02/2019		116367625 -Stevens Creek Blvd Orange S/W Cor, Irrigation Control		\$9.86		

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	Import - 60501		01/02/2019		116367628 -N/W corner Alpine Dr and Foothill Blvd, Irrigation Co		\$9.86		
	Import - 60502		01/02/2019		116367630 -22100 Stevens Creek Blvd, Golf Pro Shop		\$175.34		
	Import - 60503		01/02/2019		116367648 -Linda Vista Park/Linda Vista Dr, Irrigation Control		\$131.63		
	Import - 60504		01/02/2019		116367656 -Scofield and De Anza, 100HP		\$11.16		
	Import - 60505		01/02/2019		116367677 -De Anza and Lazaneo, Sprinkler System		\$9.95		
	Import - 60506		01/02/2019		116367685 -Ruppell Pl and Moltzen Dr, Sprinkler Control		\$77.53		
	Import - 60507		01/02/2019		116367740 -Carmen Rd and Stevens Creek S/E corner, Irrigation Co		\$9.86		
	Import - 60509		01/02/2019		116367763 -10630 S De Anza Blvd, Holiday Lighting		\$24.80		
	Import - 60510		01/02/2019		116367782 -N/S Stevens Creek Blvd in front of 20301, Irrigation		\$9.86		
	Import - 60511		01/02/2019		116367793 -101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Highw		\$832.04		
	Import - 60512		01/02/2019		116367815 -19784 Wintergreen Dr		\$382.38		
	Import - 60514		01/02/2019		116367836 -De Anza Blvd E/S S/O Lazaneo, Sprinkler Control		\$9.95		
	Import - 60515		01/02/2019		116367840 -community ctr -NEW		\$5,075.54		
	Import - 60516		01/02/2019		116367902 -10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,l		\$165.55		
	Import - 60517		01/02/2019		116367907 -S/W Corner Stelling and Green leaf, Traffic Signal		\$65.27		
	Import - 60518		01/02/2019		116367910 -Foothill Blvd 100' N/O Starling E/S, Irrigation Contr		\$9.86		
	Import - 60519		01/02/2019		116367925 -22601 Voss Ave, Outdoor Lighting-MV Park		\$15.62		
	Import - 60520		01/02/2019		116367941 -7548 Donegal Dr, Irrigation Control /Hoover Park		\$9.86		
	Import - 60522		01/02/2019		116367988 -21710 McClellan Rd, Playground Reception Area		\$9.86		
	6480-1022018		01/02/2019		5587684648-0 11/27 - 12/25/18		\$825.09		
	0719-12272018		12/27/2018		9223068071-9 11/20-12/19/18		\$4.55		
	0349-122718		12/27/2018		3042033034-9 11/20/18-12/09/18		\$172.46		
	5875-122018		12/20/2018		2012160587-5 11/20-12/19/18		\$128.33		
	4212-122818		12/28/2018		3535370421-2 11/21-12/20/18		\$59.26		
	9785-123118		12/31/2018		2016881978-5 11/20-12/19/18		\$10.10		
718904	01/18/2019	Open			Accounts Payable	PINE CONE LUMBER		\$48.81	
	Invoice		Date	Description		Amount			
	793037		01/08/2019	Grounds: 5 LB Red DSV Screws		\$48.81			
718905	01/18/2019	Open			Accounts Payable	POWERSYSTEMS		\$4,759.54	
	Invoice		Date	Description		Amount			
	8379967		06/26/2018	weight rack for fitness room		\$4,759.54			
718906	01/18/2019	Open			Accounts Payable	Ralph Andersen & Associates		\$10,500.00	
	Invoice		Date	Description		Amount			
	INV-01540		11/15/2018	CM Recruitment		\$10,500.00			

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718907	01/18/2019	Open			Accounts Payable	ROCIO FIERRO	\$1,078.10		
	Invoice		Date	Description		Amount			
	9e6ce5f700		10/19/2018	Reimbursement, Environmental Law Conference		\$610.00			
	10302018		10/30/2018	Conference Lodging, 10.18.18-10.20.18		\$468.10			
718908	01/18/2019	Open			Accounts Payable	RONALD D OLDS	\$980.50		
	Invoice		Date	Description		Amount			
	5242		01/13/2019	Engineering Podium Back Stop; AV Rack; Conf. Room A; Podium IO)		\$980.50			
718909	01/18/2019	Open			Accounts Payable	ROYAL COACH TOURS	\$5,558.93		
	Invoice		Date	Description		Amount			
	15156		01/15/2019	01/27/2019 Volta Cirque Du Soliel		\$1,006.08			
	16335		01/15/2019	02/05/2019 Grand Theater and Alviso Adobe		\$1,083.00			
	15608		01/15/2019	02/12/19 Dinner at the Spinnaker		\$959.85			
	15609		01/15/2019	02/22/19 Pacific Orchid Expo		\$1,228.60			
	15130		01/15/2019	2/28/2019 Monet and Gaugin		\$1,281.40			
718910	01/18/2019	Open			Accounts Payable	SAN JOSE MERCURY NEWS	\$218.34		
	Invoice		Date	Description		Amount			
	1435665-12.17.18		12/17/2018	QCC - 12.17.18 - NEWS PAPER FOR LOBBY		\$218.34			
718911	01/18/2019	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$28,979.55		
	Invoice		Date	Description		Amount			
	Import - 60526		01/03/2019	0067500000-4 - Oro Grande PL LS		\$180.40			
	Import - 60527		12/27/2018	0068410000-1 - 22221 McClellan 8302		\$461.55			
	Import - 60528		12/27/2018	0134100000-6 - 8303 Memorial Park		\$532.38			
	Import - 60531		12/27/2018	0345710000-0 - Alderbrook Ln.FS		\$77.86			
	Import - 60532		12/26/2018	0573900000-7 - 22120 Stevens Creek Blvd		\$50.38			
	Import - 60533		12/27/2018	0677310000-0 - 10300 Torre Ave LS (Comm.Hall)		\$138.44			
	Import - 60534		01/03/2019	0879200000-5 - Stelling Rd. LS		\$495.16			
	Import - 60535		12/27/2018	1198300000-8 - 21979 San Fernando Ave. 6620		\$189.18			
	Import - 60536		12/27/2018	1250520000-1 - 6620 Blackberry/Snack		\$227.30			
	Import - 60537		12/27/2018	1332100000-5 - Hyde Avenue		\$391.21			
	Import - 60538		12/27/2018	1393820000-6 - Irrig SC/Stelling LS (Stev Crk Blvd)		\$90.16			
	Import - 60539		12/27/2018	1444810000-9 - Hyannisport Dr. LS		\$625.93			
	Import - 60541		01/04/2019	1670900000-0 - Stelling Rd. LS		\$276.88			
	Import - 60542		01/03/2019	1731610000-1 - De Anza Blvd.S.		\$466.44			
	Import - 60543		12/27/2018	1735700000-3 - 8303 Memorial Park Restroom		\$151.04			
	Import - 60544		12/27/2018	1787904559-3 - 22221 McClellan 8302		\$86.64			
	Import - 60545		12/27/2018	1832500000-0 - Ruppell PL LS		\$282.04			
	Import - 60546		12/27/2018	1836700000-9 - 8322 Mary Mini Park		\$167.39			
	Import - 60547		12/27/2018	1987700000-0 - Alderbrook Ln LS		\$694.86			
	Import - 60548		12/27/2018	2228610000-7 - 21111 Stevens Crk LS		\$319.92			
	Import - 60549		12/27/2018	2243500000-9 - 10300 Ainsworth Dr.LS		\$652.22			
	Import - 60550		12/27/2018	2286120000-8 - 21251 Stevens Creek Blvd		\$48.84			
	Import - 60551		12/27/2018	2288800000-1 - 8306 Somerset Park		\$183.74			
	Import - 60553		12/27/2018	2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)		\$77.86			
	Import - 60554		12/27/2018	2892070144-9 - 22221 McClellan 8320		\$97.69			
	Import - 60555		12/27/2018	2958510000-0 - 10555 Mary Ave.		\$90.16			
	Import - 60556		12/27/2018	2974010000-2 - 21251 Stevens Creek Blvd		\$477.90			
	Import - 60557		12/27/2018	2984810000-3 - 8504 Alves and Stelling		\$265.45			
	Import - 60558		01/04/2019	3156700000-0 - Prospect Rd.LS		\$186.12			

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Import - 60559	12/27/2018		12/27/2018	3207400000-4	- 21710 McClellan	8312	\$543.26		
Import - 60560	12/27/2018		12/27/2018	3296700000-4	- Irrig SC/Stelling LS	(Stev Crk Blvd)	\$101.07		
Import - 60562	12/27/2018		12/27/2018	3430520000-4	- 21111 Stev. Crk Blvd	Teen Ctr	\$33.00		
Import - 60563	12/27/2018		12/27/2018	3530520000-4	- 21111 Stev.Crk Blvd	8510	\$292.36		
Import - 60564	12/27/2018		12/27/2018	3612707315-7	- Stockmeir Ct		\$842.87		
Import - 60565	12/27/2018		12/27/2018	3673220000-5	- Stev.Crk/Cupertino Rd.		\$101.07		
Import - 60566	12/26/2018		12/26/2018	3688120000-4	- Mary Ave Footbridge		\$82.36		
Import - 60568	12/27/2018		12/27/2018	3746710000-6	- 21111 Stev.Crk BL	FS	\$73.28		
Import - 60569	12/27/2018		12/27/2018	3841010000-2	- 8507 Monta Vista Park		\$172.84		
Import - 60570	12/27/2018		12/27/2018	3856110000-9	- 8322 Stella Estates		\$41.18		
Import - 60571	12/27/2018		12/27/2018	3857710000-1	- 8322 Foothill/Cupertino Rd		\$239.19		
Import - 60572	12/26/2018		12/26/2018	3872100000-8	- Park Canyon Oak Wy		\$162.48		
Import - 60573	12/27/2018		12/27/2018	3900520000-9	- 10300 Torre Ave		\$390.35		
Import - 60574	12/27/2018		12/27/2018	4012210000-7	- 22601 Voss Av	8304	\$780.69		
Import - 60575	12/27/2018		12/27/2018	4103020000-4	- 6620 Blackberry/Snack		\$183.74		
Import - 60576	12/27/2018		12/27/2018	4227520000-6	- 8303 Memorial Park		\$358.03		
Import - 60577	01/03/2019		01/03/2019	4242600000-8	- Irrigation-Median	(Bollinger Rd)	\$88.50		
Import - 60578	01/04/2019		01/04/2019	4676110000-0	- Rainbow Dr.LS		\$168.89		
Import - 60579	12/26/2018		12/26/2018	5022148584-5	- 10301 Byrne Ave		\$75.34		
Import - 60580	12/28/2018		12/28/2018	5122900000-8	- Portable Meter		\$241.41		
Import - 60581	12/27/2018		12/27/2018	5237400000-9	- Dumas Dr, LS		\$1,683.06		
Import - 60584	01/03/2019		01/03/2019	5461910000-8	- De Anza Blvd.S.		\$380.25		
Import - 60587	12/27/2018		12/27/2018	5778910000-5	- 8504 Quinlan Ln.FS		\$48.84		
Import - 60588	12/27/2018		12/27/2018	5835000000-4	- 8322 Stelling/Alves		\$108.45		
Import - 60590	12/27/2018		12/27/2018	5948100000-4	- Emerg Irrig/Golf		\$799.13		
Import - 60591	12/27/2018		12/27/2018	5986710000-6	- 10300 Torre Ave. FS	(Comm.Hall)	\$281.20		
Import - 60592	12/27/2018		12/27/2018	5997110000-9	- 7555 Barnhart Pl		\$706.35		
Import - 60593	12/27/2018		12/27/2018	6292600000-1	- 10800 Torre Ave LS		\$453.56		
Import - 60594	12/27/2018		12/27/2018	6296810000-8	- 8322 Stev.Crk Bl median		\$111.95		
Import - 60595	12/27/2018		12/27/2018	6405210000-1	- 8506 McClellan Ranch		\$68.39		
Import - 60596	12/27/2018		12/27/2018	6578520000-0	- 8322 Foothill/Alpine LS		\$81.24		
Import - 60597	12/27/2018		12/27/2018	6730700000-9	- 21975 San Fernando Av		\$57.47		
Import - 60598	01/04/2019		01/04/2019	6756510000-4	- Yorkshire Dr.LS		\$4,809.89		
Import - 60599	12/27/2018		12/27/2018	6788620000-4	- 10555 Mary Ave. 8503		\$172.84		
Import - 60600	12/26/2018		12/26/2018	6875120000-4	- 21979 San Fernando Av		\$107.32		
Import - 60601	12/27/2018		12/27/2018	6907100000-9	- Alderbrook Ln		\$127.25		
Import - 60602	12/27/2018		12/27/2018	6935200000-9	- 8303 Memorial Park		\$330.81		
Import - 60603	12/27/2018		12/27/2018	6973320000-5	- 8301 Linda Vista PK1		\$156.50		
Import - 60604	12/27/2018		12/27/2018	7036000000-7	- 85 Stev.Crk/Mary LS		\$86.64		
Import - 60606	12/27/2018		12/27/2018	7054200000-8	- 8322 Phar Lap LS		\$68.74		
Import - 60607	12/26/2018		12/26/2018	7112900000-7	- Oak Valley Rd		\$82.36		
Import - 60608	12/27/2018		12/27/2018	7495200000-3	- 10300 Torre Ave FS		\$77.86		
Import - 60609	12/26/2018		12/26/2018	7523510000-7	- Oak Valley Road LS		\$142.25		
Import - 60610	12/27/2018		12/27/2018	7630410000-1	- Salem Av.LS		\$397.18		
Import - 60612	01/04/2019		01/04/2019	7808300000-6	- Irrigation-Median	(Westlynn Wy)	\$174.65		
Import - 60614	12/27/2018		12/27/2018	8006810000-9	- 10450 Mann Dr		\$25.19		
Import - 60615	12/27/2018		12/27/2018	8065700000-8	- Peninsula and Fitzgerald Is		\$36.04		
Import - 60617	12/27/2018		12/27/2018	8270010000-9	- Janice Ave.LS		\$210.97		
Import - 60618	12/27/2018		12/27/2018	8287220000-9	- 8322 Stevens Cr/San Antonio Ls		\$73.82		
Import - 60619	12/27/2018		12/27/2018	8427420000-9	- 8322 Foothill/Vista Knoll		\$642.28		

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	Import - 60620		12/27/2018		8549600000-2 - Bubbb Rd.LS		\$666.13		
	Import - 60621		12/27/2018		8605220000-2 - Stev.Crk/Orange LS		\$41.18		
	Import - 60622		12/27/2018		8647520000-1 - 10555 Mary Ave/Corp Yard FS		\$122.12		
	Import - 60623		12/27/2018		8755010000-9 - 10455 Miller Ave/Creekside		\$258.25		
	Import - 60624		12/27/2018		8879620000-9 - 8504 Christensen Dr		\$200.06		
	Import - 60625		12/27/2018		8886800000-6 - 8301 Linda Vista PK2		\$129.29		
	Import - 60626		12/26/2018		9118810000-1 - 21121 Stevens Ck Bl Ls		\$211.46		
	Import - 60628		12/27/2018		9377600000-7 - 8307 Varian Park		\$314.47		
	Import - 60630		01/04/2019		9511610000-9 - Donegal Dr.		\$54.33		
	Import - 60631		12/26/2018		9584020000-0 - Byrne Ave - Irrigation		\$823.18		
	Import - 60633		01/03/2019		9705420000-7 - 10300 Torre Avenue Ls		\$500.91		
	Import - 60634		12/27/2018		9785210000-3 - 8322 Stev.Crk BL median		\$41.18		
	Import - 60635		12/27/2018		9824500000-9 - 8322 Irrig SC/Stelling		\$157.46		
718912	01/18/2019	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$150.00		
	Invoice		Date		Description		Amount		
	SP-2018-04		01/15/2019		Exempt Filing		\$50.00		
	EXC-2018-06		01/15/2019		Exempt Filing		\$50.00		
	TR-2018-50		01/15/2019		Exempt Filing		\$50.00		
718913	01/18/2019	Open			Accounts Payable	SANTA CLARA CTY SHERIFF (FINGERPR.)	\$70.00		
	Invoice		Date		Description		Amount		
	1800065829		12/24/2018		Live Scan Services- November2018		\$70.00		
718914	01/18/2019	Open			Accounts Payable	SCCCMA	\$400.00		
	Invoice		Date		Description		Amount		
	12202018		12/20/2018		2019 Membership Dues		\$400.00		
718915	01/18/2019	Open			Accounts Payable	SHERRILL, INC	\$739.00		
	Invoice		Date		Description		Amount		
	INV-443168		01/10/2019		Street Trees: Cobra 2 ton		\$739.00		
718916	01/18/2019	Open			Accounts Payable	SIGNAWEST SYSTEMS	\$290.00		
	Invoice		Date		Description		Amount		
	6026		12/17/2018		Facilities - Alarm Service Call		\$290.00		
718917	01/18/2019	Open			Accounts Payable	SMITH'S FAMILY OF COMPANIES, INC	\$710.00		
	Invoice		Date		Description		Amount		
	52078		01/15/2019		Pest Control Linda Vista Park - Jan 2019		\$175.00		
	52075		01/15/2019		Pest Control 3 Oaks Park - Jan 2019		\$185.00		
	52068		01/15/2019		Pest Control Hoover Park - Jan 2019		\$200.00		
	52062		01/15/2019		Pest Control Gardengate Elementary -Jan 2019		\$150.00		
718918	01/18/2019	Open			Accounts Payable	SoftwareONE Inc.	\$52,941.88		
	Invoice		Date		Description		Amount		
	US-PSI-750239		01/07/2019		Microsoft Office EA		\$52,941.88		
718919	01/18/2019	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$193.78		
	Invoice		Date		Description		Amount		
	3399603405		12/19/2018		Kitchen Supplies - Coffemate Creamer		\$73.74		
	3400137976		12/27/2018		Building Furniture - Armless Chair for Phuong		\$56.79		

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	3397670221		11/30/2018		Planning Office Supplies - Pilot Pens,Letter Tray, Advil Tablets		\$63.25		
718920	01/18/2019	Open			Accounts Payable	STATE BAR OF CALIFORNIA	\$525.00		
	Invoice		Date	Description		Amount			
	0139565		12/03/2018	Membership dues		\$525.00			
718921	01/18/2019	Open			Accounts Payable	SUE AND KATHY LINE DANCE	\$571.20		
	Invoice		Date	Description		Amount			
	011419		01/14/2019	Line Dance Beginning (11.22-1.10) 14 Students		\$571.20			
718922	01/18/2019	Open			Accounts Payable	SUNNYVALE FORD	\$977.70		
	Invoice		Date	Description		Amount			
	FOCS789518		01/07/2019	Housing & Bolt; Labor		\$703.30			
	140114		01/15/2019	Tube		\$85.13			
	140154		01/16/2019	Element (Air Filters)		\$189.27			
718923	01/18/2019	Open			Accounts Payable	SUPPLYWORKS	\$384.38		
	Invoice		Date	Description		Amount			
	471161927		01/02/2019	Facilities - JTR Towel roll		\$384.38			
718924	01/18/2019	Open			Accounts Payable	SUTTER EAP	\$1,260.00		
	Invoice		Date	Description		Amount			
	SutterEAP100118		10/01/2018	EAP ANNUAL SAP INVOICE		\$1,260.00			
718925	01/18/2019	Open			Accounts Payable	SYAR INDUSTRIES. INC.	\$1,098.72		
	Invoice		Date	Description		Amount			
	718649		01/08/2019	Cold Patch EZ Street Pallet		\$1,098.72			
718926	01/18/2019	Open			Accounts Payable	TERRYBERRY COMPANY LLC	\$324.04		
	Invoice		Date	Description		Amount			
	F37101		10/11/2018	Employee Service Awards		\$114.00			
	F39174		10/18/2018	JOHN RAMO Employee Recognition Award		\$117.41			
	F42592		10/29/2018	IKA PAULI Employee Recognition		\$92.63			
718927	01/18/2019	Open			Accounts Payable	The Consulting Team LLC	\$3,023.11		
	Invoice		Date	Description		Amount			
	895		01/04/2019	Coaching- CM		\$3,023.11			
718928	01/18/2019	Open			Accounts Payable	THOMSON REUTERS - WEST	\$919.77		
	Invoice		Date	Description		Amount			
	839529830		01/01/2019	Subscription 12.01.18-12.31.18		\$919.77			
718929	01/18/2019	Open			Accounts Payable	TIREHUB, LLC	\$2,142.66		
	Invoice		Date	Description		Amount			
	6104609		01/11/2019	Tires for Fleet		\$1,785.28			
	6161893		01/14/2019	Tires for Fleet		\$119.12			
	6162003		01/14/2019	Tires		\$238.26			
718930	01/18/2019	Open			Accounts Payable	Tripepi, Smith and Associates, Inc	\$425.00		
	Invoice		Date	Description		Amount			
	3733		11/30/2018	BAAG Chinese		\$425.00			
718931	01/18/2019	Open			Accounts Payable	TYLER TECHNOLOGIES	\$662.42		
	Invoice		Date	Description		Amount			
	25997		12/13/2018	Self Seal Envelope		\$460.00			
	25805		12/12/2018	Blank Form 1095 with 1095B and 1095C		\$202.42			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
718932	01/18/2019	Open			Accounts Payable	U S POSTMASTER	\$225.00		
	Invoice		Date	Description		Amount			
	12202018		12/20/2018	Fee Renewal - Postage Meter		\$225.00			
718933	01/18/2019	Open			Accounts Payable	VASANTHI BHAT	\$359.60		
	Invoice		Date	Description		Amount			
	011419		01/14/2019	Hatha Yoga Instruction (11.8-1.10) 8 Students + 11 Flex		\$359.60			
718934	01/18/2019	Open			Accounts Payable	Vision Service Plan (CA)	\$344.88		
	Invoice		Date	Description		Amount			
	Vision11419Glas		01/14/2019	January 2019 Vision Benefit Glasses		\$344.88			
718935	01/18/2019	Open			Accounts Payable	Vision Service Plan (CA)	\$3,113.81		
	Invoice		Date	Description		Amount			
	Vision11419		01/14/2019	January 2019 Vision Benefit		\$3,113.81			
718936	01/18/2019	Open			Accounts Payable	WATERSAVERS IRRIGATION, INC.	\$791.36		
	Invoice		Date	Description		Amount			
	2067324-00		12/10/2018	Trees&ROW: Pine Tree Stakes		\$791.36			
718937	01/18/2019	Open			Accounts Payable	WESCO RECEIVABLES CORP	\$354.16		
	Invoice		Date	Description		Amount			
	239272		11/06/2018	Traffic Signal Supplies Packing #23910301		\$354.16			
718938	01/18/2019	Open			Accounts Payable	WEST-LITE SUPPLY CO INC	\$1,267.20		
	Invoice		Date	Description		Amount			
	73819H		12/17/2018	Haz Mat: Recycling Lamp-batteries		\$1,267.20			
718939	01/18/2019	Open			Accounts Payable	WOWzy Creation Corp	\$29.49		
	Invoice		Date	Description		Amount			
	91894		12/27/2018	Name Plate - Holly Kimura		\$29.49			
718940	01/18/2019	Open			Accounts Payable	YORK INSURANCE SERVICES GROUP INC	\$2,208.17		
	Invoice		Date	Description		Amount			
	500018370		01/01/2019	Workers Comp. Claims 01/01/19 - 01/31/19		\$2,208.17			
718941	01/18/2019	Open			Accounts Payable	Audrey Cui	\$750.00		
	Invoice		Date	Description		Amount			
	01102019		01/15/2019	Emerging Artist first place winner		\$750.00			
718942	01/18/2019	Open			Accounts Payable	DAVID RUEDGER	\$144.00		
	Invoice		Date	Description		Amount			
	7897		01/17/2019	IMAGIMOTION Inv#7897 Refund		\$144.00			
718943	01/18/2019	Open			Accounts Payable	Gundu, Veerabhadra, Rao	\$500.00		
	Invoice		Date	Description		Amount			
	3461		12/18/2018	Cupertino Rm, Deposit Refund for 12.09.18, permit #3461		\$500.00			
718944	01/18/2019	Open			Accounts Payable	Ip, Anson	\$8,000.00		
	Invoice		Date	Description		Amount			
	213558		12/20/2018	10630 Johansen Dr.-Encroach Bond-213558		\$8,000.00			

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718945	01/18/2019	Open			Accounts Payable	Jensen, Ruth	\$46.00		
	Invoice		Date	Description			Amount		
	499928		12/14/2018	Refund Check refunding due to Ruth withdrew from Trip on 12/4/18			\$46.00		
718946	01/18/2019	Open			Accounts Payable	Jonathan Tang	\$100.00		
	Invoice		Date	Description			Amount		
	01102019		01/15/2019	Young Artist first place winner – elementary school			\$100.00		
718947	01/18/2019	Open			Accounts Payable	Robert Sabich	\$95.00		
	Invoice		Date	Description			Amount		
	RobertS011519		01/14/2019	ICC Certification Renewal			\$95.00		
718948	01/18/2019	Open			Accounts Payable	Shiva Ravinutala	\$100.00		
	Invoice		Date	Description			Amount		
	01102019		01/15/2019	Young Artist first place winner – middle school			\$100.00		
718949	01/18/2019	Open			Accounts Payable	YUKAKO MATSUNAGA	\$258.00		
	Invoice		Date	Description			Amount		
	7907		01/17/2019	MURASAKI Inv#7907 Refund			\$258.00		
718950	01/18/2019	Open			Accounts Payable	AT&T	\$456.06		
	Invoice		Date	Description			Amount		
	8001-122518		12/25/2018	911 Emergency Phone Lines			\$41.46		
	1001-121818		12/18/2018	911 Emergency Phone Lines			\$41.46		
	5001-121818		12/18/2018	911 Emergency Phone Lines			\$41.46		
	6001-121818		12/18/2018	911 Emergency Phone Lines			\$41.46		
	7001-121818		12/18/2018	911 Emergency Phone Lines			\$41.46		
	6001-122118		12/21/2018	911 Emergency Phone Lines			\$41.46		
	7001-122118		12/21/2018	911 Emergency Phone Lines			\$41.46		
	8001-122118		12/21/2018	911 Emergency Phone Lines			\$41.46		
	9001-122118		12/21/2018	911 Emergency Phone Lines			\$41.46		
	0001-122118		12/21/2018	911 Emergency Phone Lines			\$41.46		
	1001-122118		12/21/2018	911 Emergency Phone Lines			\$41.46		
718951	01/18/2019	Open			Accounts Payable	AT&T	\$21.91		
	Invoice		Date	Description			Amount		
	12408514		01/01/2019	9391023220 12/1-12/31/18			\$21.91		
Type Check Totals:							\$411,332.05		
EFT									
28255	01/14/2019	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$32,424.76		
	Invoice		Date	Description			Amount		
	01042019		01/09/2019	CA - CA State Tax pp 12/22/18-1/4/19			\$32,424.76		
28256	01/14/2019	Open			Accounts Payable	IRS	\$109,675.34		
	Invoice		Date	Description			Amount		
	01042019		01/09/2019	FED - Federal Tax pp 12/22/18-1/4/19			\$109,675.34		
28257	01/16/2019	Open			Accounts Payable	P E R S	\$353,149.27		
	Invoice		Date	Description			Amount		
	01042019		01/14/2019	CalPERS 12/22/18-1/4/19			\$353,149.27		

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28258	01/17/2019	Open			Accounts Payable	California Public Employees' Retirement System	\$1,415.04		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7158-12192018		12/19/2018		Replacement Benefit Contribution, RBP		\$1,415.04		
28259	01/18/2019	Open			Accounts Payable	CP6CPC, LLC	\$6,135.06		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	January 2019		01/05/2019		Rent, 2019 Bldg operating expenses and Property Tax Estimate		\$154.99		
	02012019		02/01/2019		Rent February 2019		\$5,980.07		
28260	01/18/2019	Open			Accounts Payable	GOLDFARB & LIPMAN	\$10,557.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	129276		12/17/2018		Legal Services		\$9,829.00		
	129582		12/31/2018		Legal Services		\$728.00		
28261	01/18/2019	Open			Accounts Payable	GRACE SCHMIDT	\$55.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	GraceS010419		01/04/2019		Cell Reimbursement 12/5/18-1/4/19		\$55.00		
28262	01/18/2019	Open			Accounts Payable	GULU SAKHRANI	\$55.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	01112019		01/11/2019		Cell Phone Charges		\$55.00		
28263	01/18/2019	Open			Accounts Payable	JASON FAUTH	\$55.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	JasonF121918		12/19/2018		Cell Phone Svc Reimbursement; 11.20.18-12.19.18		\$55.00		
28264	01/18/2019	Open			Accounts Payable	LAW OFFICES OF BURKE, WILLIAMS & SORENSEN	\$1,587.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	235602		12/31/2018		Legal Services		\$1,587.00		
28265	01/18/2019	Open			Accounts Payable	LINDA RIOS	\$4,100.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1257		01/06/2019		Youth Outreach Services		\$4,100.00		
28266	01/18/2019	Open			Accounts Payable	OH, JENNIFER	\$140.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	011419		01/14/2019		Nutrition Made Easy Instruction (1.11) 7 students		\$140.00		
28267	01/18/2019	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$34,124.38		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	258489		12/21/2018		Legal Services		\$1,356.78		
	258752		12/28/2018		Legal Services		\$1,054.62		
	258751		12/28/2018		Legal Services		\$9,600.00		
	258750		12/28/2018		Legal Services		\$20,826.48		
	258749		12/28/2018		Legal Services		\$1,286.50		
28268	01/18/2019	Open			Accounts Payable	SMART & FINAL	\$531.75		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SFinal101118		10/11/2018		Smart and Final Teen Center Food Run - 10.11.18		\$531.75		
28269	01/18/2019	Open			Accounts Payable	TERI GERHARDT	\$96.24		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	TeriG111518		11/15/2018		TeriG111518 Phone Reimburse 10/16/18 - 11/15/18		\$48.12		

Payment Register

From Payment Date: 1/12/2019 - To Payment Date: 1/18/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	TeriG121518		12/15/2018	TeriG121518	Phone Reimburse	11/16/18 - 12/15/18	\$48.12		
28270	01/18/2019	Open			Accounts Payable	THOMAS LEUNG	\$1,512.44		
	Invoice		Date	Description		Amount			
	Travel121018		12/10/2018	Travel Expense Reimbursement		\$1,512.44			
28271	01/18/2019	Open			Accounts Payable	USPS - 70380001000002010	\$4,400.00		
	Invoice		Date	Description		Amount			
	12032018		01/15/2019	City Wide Mailing		\$4,400.00			

Type EFT Totals:
Main Account - Main Checking Account Totals

17 Transactions

\$560,013.28

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	119	\$410,854.08	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$477.97	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	120	\$411,332.05	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	17	\$560,013.28	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	17	\$560,013.28	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	136	\$970,867.36	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$477.97	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	137	\$971,345.33	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	119	\$410,854.08	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$477.97	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	120	\$411,332.05	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	17	\$560,013.28	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	17	\$560,013.28	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	136	\$970,867.36	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$477.97	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	137	\$971,345.33	\$0.00

Approved: Beth G. Viajar

01.24.19