

Payment Register

From Payment Date: 3/30/2019 - To Payment Date: 4/5/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
719936	04/05/2019	Open			Accounts Payable	4LEAF INC	\$421.35		
	Invoice		Date	Description		Amount			
	J1848A40		03/27/2019	AC2 #501 Building Inspections 2019/02		\$421.35			
719937	04/05/2019	Open			Accounts Payable	AARABI RAJESHWARAN	\$65.49		
	Invoice		Date	Description		Amount			
	3/25/19		04/03/2019	3/25/19		\$65.49			
719938	04/05/2019	Open			Accounts Payable	ACCOUNTEMPS	\$1,517.88		
	Invoice		Date	Description		Amount			
	53129608		04/01/2019	Labor Invoice-Ina Heneghan 0322919		\$1,517.88			
719939	04/05/2019	Open			Accounts Payable	ADVANCED SYSTEMS GROUP	\$2,500.00		
	Invoice		Date	Description		Amount			
	24786		02/15/2019	Biamp Tesira Server System Software & Programming		\$2,500.00			
719940	04/05/2019	Open			Accounts Payable	ADVANTAGE GRAFIX	\$95.38		
	Invoice		Date	Description		Amount			
	43269		03/28/2019	Budget and Bites Flyers		\$41.97			
	43282		04/01/2019	Business Cards Mellownie Salvador		\$53.41			
719941	04/05/2019	Open			Accounts Payable	ALAMO WORLD TRAVEL AND TOURS	\$7,550.00		
	Invoice		Date	Description		Amount			
	ACPM2019 Deposit		02/08/2019	Deposit for Pageant of the Masters Trip		\$7,550.00			
719942	04/05/2019	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$49.44		
	Invoice		Date	Description		Amount			
	4984902 032319		03/23/2019	water		\$49.44			
719943	04/05/2019	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	\$13,141.56		
	Invoice		Date	Description		Amount			
	60503		03/27/2019	School Crossing Guard Services 3/10/19-3/23/19		\$13,141.56			
719944	04/05/2019	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$302.22		
	Invoice		Date	Description		Amount			
	198073121		04/03/2019	Amazon Web Services - March 2019		\$302.22			
719945	04/05/2019	Open			Accounts Payable	ANDY BADAL	\$55.00		
	Invoice		Date	Description		Amount			
	AndyB03012019		03/01/2019	Andy Cell Phone Service March 2019		\$55.00			
719946	04/05/2019	Open			Accounts Payable	ANYA KROTH	\$93.60		
	Invoice		Date	Description		Amount			
	Winter #1		04/03/2019	1st Winter Payment		\$93.60			
719947	04/05/2019	Open			Accounts Payable	AT&T	\$5,968.63		
	Invoice		Date	Description		Amount			
	000012739580-0		03/12/2019	City Council		\$1.90			
	000012739580-1		03/12/2019	City Manager		\$0.99			
	000012739580-2		03/12/2019	City Clerk		\$25.60			
	000012739580-3		03/12/2019	City Attorney		\$3.63			
	000012739580-4		03/12/2019	Sherriffs		\$1.65			
	000012739580-5		03/12/2019	Code Enforcement		\$2.31			

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000012739580-6			03/12/2019		Community Services		\$0.66		
000012739580-7			03/12/2019		Disaster Preparedness		\$0.99		
000012739580-8			03/12/2019		Govt Channel		\$0.99		
000012739580-9			03/12/2019		Finance Admin		\$0.99		
000012739580-10			03/12/2019		Finance Acctg		\$1.98		
000012739580-11			03/12/2019		Business License		\$0.99		
000012739580-12			03/12/2019		Human Resources		\$1.98		
000012739580-13			03/12/2019		Information Tech		\$6.26		
000012739580-14			03/12/2019		Parks & Rec Admin		\$0.99		
000012739580-15			03/12/2019		QCC Cultural superv.		\$2.31		
000012739580-16			03/12/2019		Quinlan Center		\$5.27		
000012739580-17			03/12/2019		Youth Teen program		\$0.66		
000012739580-18			03/12/2019		Sports Physical prog.		\$0.99		
000012739580-19			03/12/2019		Sports Ctr prog.		\$3.96		
000012739580-20			03/12/2019		Senior Center		\$3.96		
000012739580-21			03/12/2019		Case Manager		\$0.33		
000012739580-22			03/12/2019		BBF Office		\$3.30		
000012739580-23			03/12/2019		BBF Park		\$1.65		
000012739580-24			03/12/2019		Blackberry Golf		\$0.33		
000012739580-25			03/12/2019		Nature Program		\$0.33		
000012739580-26			03/12/2019		Planning Admin		\$0.99		
000012739580-27			03/12/2019		Planning Current		\$2.97		
000012739580-28			03/12/2019		Planning Long Range		\$0.66		
000012739580-29			03/12/2019		BMR Housing		\$0.66		
000012739580-30			03/12/2019		Building		\$4.29		
000012739580-31			03/12/2019		Plan Check		\$0.33		
000012739580-32			03/12/2019		Building Inspector		\$1.32		
000012739580-33			03/12/2019		Public Works Adm		\$1.65		
000012739580-34			03/12/2019		Resource Recovery		\$0.33		
000012739580-35			03/12/2019		Non Point Source		\$0.33		
000012739580-36			03/12/2019		Engineering		\$2.97		
000012739580-37			03/12/2019		PW Inspector		\$0.33		
000012739580-38			03/12/2019		Service Center Adm.		\$40.66		
000012739580-39			03/12/2019		City Hall		\$332.55		
000012739580-40			03/12/2019		Service Center		\$28.96		
000012739580-41			03/12/2019		Quinlan Center		\$1.32		
000012739580-42			03/12/2019		McClellan Ranch		\$2.97		
000012739580-43			03/12/2019		Monta Vista		\$0.66		
000012739580-44			03/12/2019		Wilson Park		\$20.72		
000012739580-45			03/12/2019		Sports Center		\$2.64		
000012739580-46			03/12/2019		Teen Center		\$0.01		
000012739580-47			03/12/2019		Creekside		\$0.66		
000012739580-48			03/12/2019		Traffic		\$0.99		
000012739580-49			03/12/2019		Signal Maintenance		\$1.32		
000012739580-50			03/12/2019		Street Maintenance		\$20.95		
000012739580-51			03/12/2019		City Hall 2343448559849 - circuit/IP services		\$1,053.87		
000012739580-52			03/12/2019		City Attorney's Office 2343448559849 - circuit/IP services		\$715.70		
000012739580-53			03/12/2019		Quinlan 2343448559849 - circuit/IP services		\$715.70		
000012739580-54			03/12/2019		Sr Center 2343448559849 - circuit/IP services		\$715.70		

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	000012739580-55		03/12/2019		Spt Center 2343448559849 - circuit/IP services		\$446.85		
	000012739580-56		03/12/2019		Service Center 2343448559849 - circuit/IP services		\$715.70		
	000012739580-57		03/12/2019		BBF 2343448559849 - circuit/IP services		\$406.05		
	000012739580-58		03/12/2019		Nature Program 2343448559849 - circuit/IP services		\$406.05		
	000012739580-59		03/12/2019		Blackberry Farm) N16078348, 408-252-1003		\$20.72		
	000012739580-60		03/12/2019		Senior Center N26434488, 408-446-2001		\$21.85		
	000012739580-61		03/12/2019		(Sports Center) N19904361, 408-446-3043		\$21.85		
	000012739580-62		03/12/2019		(City Attorney) N38106861, tn 408-446-3002		\$21.85		
	000012739580-63		03/12/2019		(McClellan Ranch) N45686792, tn 408-446-8401		\$21.85		
	000012739580-64		03/12/2019		(Quinlan Center) N19904583, tn 408-446-9003		\$21.85		
	000012739580-65		03/12/2019		(Monte Vista Recreation) N19904613, tn 408-446-4014		\$21.85		
	000012739580-66		03/12/2019		(Traffic Operations) N31522882, tn 408-446-7272		\$21.85		
	000012739580-67		03/12/2019		(City Hall) N47852946, tn 408-446-9012		\$21.85		
	000012739580-68		03/12/2019		(Service Center) N26440414, tn 408-446-2205		\$21.85		
	000012739580-69		03/12/2019		Service Center 4082526301		\$29.40		
719948	04/05/2019	Open			Accounts Payable	BUBBLE MARKETING	\$538.80		
	Invoice		Date	Description		Amount			
	19607		03/15/2019	club wipes		\$538.80			
719949	04/05/2019	Open			Accounts Payable	BUSINESS FURNITURE SOLUTION, INC.	\$760.66		
	Invoice		Date	Description		Amount			
	99535		03/22/2019	ergo furniture AH		\$760.66			
719950	04/05/2019	Open			Accounts Payable	CAL COLOR GROWERS, LLC.	\$417.51		
	Invoice		Date	Description		Amount			
	R117120		03/25/2019	Medians: Begonias		\$417.51			
719951	04/05/2019	Open			Accounts Payable	CASH	\$293.95		
	Invoice		Date	Description		Amount			
	CASH040219		04/02/2019	Petty Cash Reconciliation 11.28.18-04.02.19		\$293.95			
719952	04/05/2019	Open			Accounts Payable	CAST IRON GRILL & BAR	\$100.00		
	Invoice		Date	Description		Amount			
	349		03/26/2019	Deposit for group meal Western Railway Museum trip 06/19/2019		\$100.00			
719953	04/05/2019	Open			Accounts Payable	Century Billiard Service	\$425.00		
	Invoice		Date	Description		Amount			
	3984		03/18/2019	CTC - Pool Table Refelt Service - Electric Blue Felt		\$425.00			
719954	04/05/2019	Open			Accounts Payable	CHARGEPOINT INC	\$375.00		
	Invoice		Date	Description		Amount			
	IN51495		03/07/2019	Quinlan Station 2 EV Charging Station Repair		\$375.00			
719955	04/05/2019	Open			Accounts Payable	CLARITAS, HOLDINGS INC.	\$288.00		
	Invoice		Date	Description		Amount			
	2703203		03/06/2019	Demographics Report		\$288.00			
719956	04/05/2019	Open			Accounts Payable	CLAY PLANET	\$107.70		
	Invoice		Date	Description		Amount			
	220982		03/22/2019	WPB - Relay Repairs on Kiln		\$107.70			

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719957	04/05/2019	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$635.65		
	Invoice		Date	Description		Amount			
	20468		03/28/2019	Streets: March Service		\$635.65			
719958	04/05/2019	Open			Accounts Payable	Colonial Life & Accident Insurance	\$76.47		
	Invoice		Date	Description		Amount			
	03292019		03/29/2019	Colonial Products pp 3/16-3/29/19		\$76.47			
719959	04/05/2019	Open			Accounts Payable	Community Health Charities of California	\$267.50		
	Invoice		Date	Description		Amount			
	03292019		03/29/2019	Community Health Charities pp 3/16-3/29/19		\$267.50			
719960	04/05/2019	Open			Accounts Payable	CROGAN'S MONTCLAIR	\$726.00		
	Invoice		Date	Description		Amount			
	04112019		04/02/2019	Payment for group meal on Chabot Space and Science trip 04/11/20		\$726.00			
719961	04/05/2019	Open			Accounts Payable	CSG CONSULTANTS INC	\$2,125.00		
	Invoice		Date	Description		Amount			
	B181431		01/03/2019	Building Plan Review Services 12/1/2018-12/31/2018		\$2,125.00			
719962	04/05/2019	Open			Accounts Payable	CUPERTINO CHAMBER OF COMMERCE	\$25,215.47		
	Invoice		Date	Description		Amount			
	30119		03/01/2019	Logo, Website Hosting, Database Subscription, Website Design		\$25,215.47			
719963	04/05/2019	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$263.35		
	Invoice		Date	Description		Amount			
	196221		03/22/2019	Grounds: Parks Gen Supplies		\$263.35			
719964	04/05/2019	Open			Accounts Payable	CURREN CONSULTING	\$1,050.00		
	Invoice		Date	Description		Amount			
	2019-03-09		03/31/2019	Pavement Maintenance Task 3		\$1,050.00			
719965	04/05/2019	Open			Accounts Payable	DANCE FORCE LLC	\$1,859.00		
	Invoice		Date	Description		Amount			
	Winter #2		04/03/2019	2nd Winter Payment		\$1,859.00			
719966	04/05/2019	Open			Accounts Payable	DELL MARKETING L.P.	\$32,015.69		
	Invoice		Date	Description		Amount			
	10306789854		03/29/2019	Yearly Adobe Softwarelicense Renewal		\$32,015.69			
719967	04/05/2019	Open			Accounts Payable	DISH NETWORK	\$58.35		
	Invoice		Date	Description		Amount			
	0187-03252019		03/25/2019	DishNetwork (4/5/19 - 5/4/19)		\$58.35			
719968	04/05/2019	Open			Accounts Payable	DOLPHIN DESIGN INC	\$2,160.00		
	Invoice		Date	Description		Amount			
	30901		03/01/2019	Facilities: Aquarium Service at Library, March 2019		\$2,160.00			
719969	04/05/2019	Open			Accounts Payable	EWING IRRIGATION	\$2,037.41		
	Invoice		Date	Description		Amount			
	7072036		03/27/2019	Grounds: White Paint		\$1,737.55			
	7072037		03/27/2019	Grounds: 80/20 Blue/Rye Mix		\$299.86			

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719970	04/05/2019	Open			Accounts Payable	Franchise Tax Board	\$100.00		
	Invoice		Date	Description		Amount			
	03292019		03/29/2019	Garnishment Other - Flat pp 3/16-3/29/19		\$100.00			
719971	04/05/2019	Open			Accounts Payable	GILBANE BUILDING COMPANY	\$6,900.00		
	Invoice		Date	Description		Amount			
	#6 2018-13		04/01/2019	#6 CTYCU001_J05934.200_201903-J442		\$6,900.00			
719972	04/05/2019	Open			Accounts Payable	GRAINGER INC	\$174.84		
	Invoice		Date	Description		Amount			
	9120399713		03/19/2019	Fleet: First Aid Kits		\$174.84			
719973	04/05/2019	Open			Accounts Payable	HDL COREN & CONE	\$729.11		
	Invoice		Date	Description		Amount			
	0026406-IN		03/21/2019	Audit Services		\$729.11			
719974	04/05/2019	Open			Accounts Payable	HE, JUAN	\$789.10		
	Invoice		Date	Description		Amount			
	Winter #2		04/03/2019	2nd Winter Payment		\$789.10			
719975	04/05/2019	Open			Accounts Payable	HEXAGON TRANSPORTATION CONSULTANTS	\$1,000.00		
	Invoice		Date	Description		Amount			
	12706		03/29/2019	traffic study - 10505 Miller Ave		\$1,000.00			
719976	04/05/2019	Open			Accounts Payable	HU, POLLY	\$1,120.00		
	Invoice		Date	Description		Amount			
	Winter #2		04/03/2019	2nd Winter Payment		\$1,120.00			
719977	04/05/2019	Open			Accounts Payable	HUICHEN LIN	\$200.00		
	Invoice		Date	Description		Amount			
	Winter #1		04/03/2019	1st Winter Payment		\$200.00			
719978	04/05/2019	Open			Accounts Payable	IFPTE LOCAL 21	\$1,979.19		
	Invoice		Date	Description		Amount			
	03292019		03/29/2019	Association Dues - CEA pp 3/16-3/29/19		\$1,979.19			
719979	04/05/2019	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$867.12		
	Invoice		Date	Description		Amount			
	3665844-00		03/19/2019	Trees / ROW: Irrigation Improvement Supplies		\$867.12			
719980	04/05/2019	Open			Accounts Payable	INFORMATION STATION SPECIALISTS	\$744.32		
	Invoice		Date	Description		Amount			
	0271903		03/22/2019	HearMoreInfo StreamCast Service (24 months)		\$744.32			
719981	04/05/2019	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM OF SAN JOSE INC.	\$336.41		
	Invoice		Date	Description		Amount			
	10284049		03/26/2019	Fleet: Batteries		\$336.41			
719982	04/05/2019	Open			Accounts Payable	J.J.R. CONSTRUCTION INC	\$313,369.97		
	Invoice		Date	Description		Amount			
	17-265		03/15/2019	Progress Payment #5 18-11 2019/19 Reco		\$313,369.97			
719983	04/05/2019	Open			Accounts Payable	JANICE WRIGHT	\$697.00		
	Invoice		Date	Description		Amount			
	Winter #2		04/03/2019	2nd Winter Payment		\$697.00			

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719984	04/05/2019	Open			Accounts Payable	JIA THOMPSON	\$1,615.31		
	Invoice		Date	Description			Amount		
	Winter #2		04/03/2019	2nd Winter Payment			\$1,615.31		
719985	04/05/2019	Open			Accounts Payable	JILL HAFF	\$1,063.16		
	Invoice		Date	Description			Amount		
	Winter #2		04/03/2019	2nd Winter Payment			\$1,063.16		
719986	04/05/2019	Open			Accounts Payable	Keith Day Company, Inc.	\$300.00		
	Invoice		Date	Description			Amount		
	20040		03/27/2019	Compost delivery to compost site			\$300.00		
719987	04/05/2019	Open			Accounts Payable	KIMBALL-MIDWEST	\$320.75		
	Invoice		Date	Description			Amount		
	7002442		03/19/2019	Fleet: Misc Equipment Parts			\$320.75		
719988	04/05/2019	Open			Accounts Payable	KMVT COMMUNITY TELEVISION	\$7,020.20		
	Invoice		Date	Description			Amount		
	7382A		03/31/2019	KMVT Community Television March 2019			\$5,277.53		
	816		03/30/2019	Non-utilized differential amount (Jan, Feb, Mar)			\$1,742.67		
719989	04/05/2019	Open			Accounts Payable	LANGUAGE NETWORK, INC.	\$228.20		
	Invoice		Date	Description			Amount		
	282129		04/02/2019	Translation Services for Sister Cities Letters			\$228.20		
719990	04/05/2019	Open			Accounts Payable	LIFE FITNESS	\$22,218.06		
	Invoice		Date	Description			Amount		
	6047193		03/07/2019	treadmills, ellipticals			\$22,218.06		
719991	04/05/2019	Open			Accounts Payable	LOU THURMAN	\$123.50		
	Invoice		Date	Description			Amount		
	Winter #2		04/03/2019	2nd Winter Payment			\$123.50		
719992	04/05/2019	Open			Accounts Payable	LSA ASSOCIATES INC	\$6,539.80		
	Invoice		Date	Description			Amount		
	164160		01/24/2019	enviro services - Public Storage			\$6,539.80		
719993	04/05/2019	Open			Accounts Payable	MALLIKA M THOPPAY	\$240.00		
	Invoice		Date	Description			Amount		
	Winter #2		04/03/2019	2nd Winter Payment			\$240.00		
719994	04/05/2019	Open			Accounts Payable	MAU TRUONG	\$517.32		
	Invoice		Date	Description			Amount		
	Winter #2		04/03/2019	2nd Winter Payment			\$517.32		
719995	04/05/2019	Open			Accounts Payable	MIG INC	\$13,653.75		
	Invoice		Date	Description			Amount		
	0056396		12/14/2018	Parks MP CEQA - Progress Payment #2 11.01.18-11.30.18			\$2,597.50		
	0056959		01/24/2019	Parks MP CEQA - Progress Payment #3 12.01.18-12.31.18			\$11,056.25		
719996	04/05/2019	Open			Accounts Payable	MING FEN LEE	\$2,295.00		
	Invoice		Date	Description			Amount		
	040219		04/02/2019	Chinese Brush Painting 8:30/10:40 (2.4-4.1) 24 + 24 Students			\$2,295.00		

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719997	04/05/2019	Open			Accounts Payable	MOOD MEDIA	\$98.84		
	Invoice		Date	Description			Amount		
	54549745		04/01/2019	music			\$98.84		
719998	04/05/2019	Open			Accounts Payable	NARAYANAN, RUPA	\$65.49		
	Invoice		Date	Description			Amount		
	3/18/19		04/03/2019	Contract Services			\$65.49		
719999	04/05/2019	Open			Accounts Payable	OFFICE DEPOT	\$668.95		
	Invoice		Date	Description			Amount		
	289773265001		03/19/2019	Kitchen Supplies			\$459.09		
	279807457001		02/27/2019	off ice supplies			\$209.86		
720000	04/05/2019	Open			Accounts Payable	Operating Engineer #3	\$1,506.54		
	Invoice		Date	Description			Amount		
	03292019		03/29/2019	Union Dues pp 3/16-3/29/19			\$1,506.54		
720001	04/05/2019	Open			Accounts Payable	PACIFIC WEST SECURITY INC	\$231.00		
	Invoice		Date	Description			Amount		
	18299		04/01/2019	Maintenance Building Security			\$231.00		
720002	04/05/2019	Open			Accounts Payable	PAUL SNAGG	\$250.00		
	Invoice		Date	Description			Amount		
	03282019002		03/28/2019	Steel Drum Band for 4th of July			\$250.00		
720003	04/05/2019	Open			Accounts Payable	PERKINS EASTMAN ARCHITECTS, DPC	\$2,655.52		
	Invoice		Date	Description			Amount		
	6		03/14/2019	Sports Center Upgrade Project 75260.00.0 thru 2/28/19			\$2,655.52		
720004	04/05/2019	Open			Accounts Payable	PERS Long Term Care Program	\$30.28		
	Invoice		Date	Description			Amount		
	03292019		03/29/2019	PERS Long Term Care pp 3/16-3/29/19			\$30.28		
720005	04/05/2019	Open			Accounts Payable	REBECCA MCCORMICK	\$657.70		
	Invoice		Date	Description			Amount		
	Winter #2		04/03/2019	2nd Winter Payment			\$657.70		
720006	04/05/2019	Open			Accounts Payable	REPASKY, CELESTE, E	\$40.00		
	Invoice		Date	Description			Amount		
	Winter #1		04/03/2019	1st Winter Payment			\$40.00		
720007	04/05/2019	Open			Accounts Payable	ROGER LEE	\$105.00		
	Invoice		Date	Description			Amount		
	RogerL032019		03/20/2019	Reimbursement Roger Lee APWA Program lunch for staff			\$105.00		
720008	04/05/2019	Open			Accounts Payable	RUBY CHEN	\$240.00		
	Invoice		Date	Description			Amount		
	Winter #2		04/03/2019	2nd Winter Payment			\$240.00		
720009	04/05/2019	Open			Accounts Payable	SAILOR JACKS RESTAURANT	\$455.00		
	Invoice		Date	Description			Amount		
	100		04/02/2019	Deposit for group meal on Explore Benicia trip 05/16/2019			\$455.00		

Payment Register

From Payment Date: 3/30/2019 - To Payment Date: 4/5/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720010	04/05/2019	Open			Accounts Payable	SANCRA	\$150.00		
	Invoice								
	1141		Date	Description			Amount		
			12/21/2018	2018 Softball Team Registration			\$150.00		
720011	04/05/2019	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$50.00		
	Invoice								
	DIR-2018-21		Date	Description			Amount		
			04/03/2019	exempt filing			\$50.00		
720012	04/05/2019	Open			Accounts Payable	SANTA CLARA CO DEPT ENVIRON HEALTH	\$313.00		
	Invoice								
	IN1169644		Date	Description			Amount		
			04/01/2019	Streets: Haz Mat			\$313.00		
720013	04/05/2019	Open			Accounts Payable	SANTA CLARA COUNTY SHERIFF DEPT	\$10,000.00		
	Invoice								
	1800067306		Date	Description			Amount		
			03/25/2019	Annual Fee for Community Academy			\$10,000.00		
720014	04/05/2019	Open			Accounts Payable	SCI CONSULTING GROUP	\$26,293.36		
	Invoice								
	C8202-10		Date	Description			Amount		
			03/25/2019	Public Outreach and Financial Engineering 50% payment			\$26,293.36		
720015	04/05/2019	Open			Accounts Payable	SSA LANDSCAPE ARCHITECTS INC	\$3,912.50		
	Invoice								
	6413		Date	Description			Amount		
			02/26/2019	McClellan Ranch West Parking Lot Improvements 1/26/19-2/25/19			\$2,200.25		
	6443		Date	Description			Amount		
			03/26/2019	McClellan Ranch West Parking Lot Improvements 2/26/19-3/25/19			\$1,712.25		
720016	04/05/2019	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$518.66		
	Invoice								
	3407391638		Date	Description			Amount		
			03/07/2019	PENS,HILITE,TEA,GLUE,KLEENEX,COPYPAPER,RU BBAND,BINDCLIP,DESK OG			\$518.66		
720017	04/05/2019	Open			Accounts Payable	STARBIRD CONSULTING LLC	\$11,496.49		
	Invoice								
	0039		Date	Description			Amount		
			03/20/2019	Environmental Consulting Services MRW Parking Lot thru 2/28/19			\$2,389.87		
	0035		Date	Description			Amount		
			02/22/2019	Environmental Consulting Services MRW Parking Lot thru 1/31/19			\$9,106.62		
720018	04/05/2019	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	Invoice								
	03292019		Date	Description			Amount		
			03/29/2019	Child Support pp 3/16-3/29/19			\$276.92		
720019	04/05/2019	Open			Accounts Payable	SUPPLYWORKS	\$908.02		
	Invoice								
	483095568		Date	Description			Amount		
			03/19/2019	Facilities: Supplies for Park Restrooms			\$908.02		
720020	04/05/2019	Open			Accounts Payable	SUZANNE MARIE BESLER	\$61.45		
	Invoice								
	Winter #2		Date	Description			Amount		
			04/03/2019	2nd Winter Payment			\$61.45		

Payment Register

From Payment Date: 3/30/2019 - To Payment Date: 4/5/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720021	04/05/2019	Open			Accounts Payable	TERRYBERRY COMPANY LLC	\$95.01		
	Invoice		Date	Description		Amount			
	F95978		03/29/2019	Colleen Lettire		\$95.01			
720022	04/05/2019	Open			Accounts Payable	TGIB MARKETING, INC	\$120.00		
	Invoice		Date	Description		Amount			
	10267110		02/21/2019	4 wheel push cart for resale		\$120.00			
720023	04/05/2019	Open			Accounts Payable	THE CALIFORNIA CHANNEL	\$253.34		
	Invoice		Date	Description		Amount			
	106		04/01/2019	California Channel (April 2019)		\$253.34			
720024	04/05/2019	Open			Accounts Payable	THE STUART RENTAL COMPANY	\$2,160.78		
	Invoice		Date	Description		Amount			
	93514		02/12/2019	Balance owed for tables chairs tents rental Earth Day		\$2,160.78			
720025	04/05/2019	Open			Accounts Payable	TRIFORMIS CORPORATION	\$1,264.40		
	Invoice		Date	Description		Amount			
	4004748		02/28/2019	20 Wriggly Wranch compost bins		\$1,264.40			
720026	04/05/2019	Open			Accounts Payable	TSAI , JENNY	\$320.00		
	Invoice		Date	Description		Amount			
	Winter #2		04/03/2019	2nd Winter Payment		\$320.00			
720027	04/05/2019	Open			Accounts Payable	United Way Silicon Valley	\$5.00		
	Invoice		Date	Description		Amount			
	03292019		03/29/2019	United Way pp 3/16-3/29/19		\$5.00			
720028	04/05/2019	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$51,967.42		
	Invoice		Date	Description		Amount			
	JeffM031519		03/15/2019	4203 CC Charges		\$567.00			
	KevinK031519		03/15/2019	8746 CC Charges		\$169.16			
	BradA031519		03/15/2019	6013 CC Purchases - 03.15.19		\$846.72			
	KimC031519		03/15/2019	8696 CC Charges		\$128.00			
	Araceli031519		03/15/2019	0722CC Charges		\$30.00			
	JindyG031519		03/15/2019	0175 CC Charges		\$173.31			
	AdriannaS031519		03/15/2019	0890 CC Charges		\$176.09			
	DomingoS031519		03/15/2019	7167 CC Charges - Stmt Date 03.15.19		\$230.40			
	IsaacP031519		03/15/2019	0125 CC Charges- Stmt Date 03.15.19		\$76.06			
	BillB031519		03/15/2019	5247 CC Charges-Stmt Date 03.15.19		\$1,550.15			
	AndrewS031519		03/15/2019	9993 CC Charges		\$766.50			
	CesarG031519		03/15/2019	9076 CC Charges		\$331.53			
	MariluM031519		03/15/2019	8795CCCharges		\$2,555.93			
	ReiD031519		03/15/2019	9254CCCharges		\$1,140.70			
	RobertG031519		03/15/2019	6980 CC Charges		\$80.20			
	TyB030519		03/15/2019	3195 CC Charges		\$7,821.08			
	ChristineH031519		03/15/2019	5957 CC Charges		\$243.89			
	KennethE03152019		03/15/2019	5954 CC Charges		\$74.67			
	ClareF03152019		03/15/2019	0078 CC Charges		\$49.70			
	BarbaraB031519		03/15/2019	8712CCCharges		\$552.19			
	MarilynM03152019		03/15/2019	6763 CC Charges		\$2,983.33			
	AlbertS031519		03/15/2019	7270 CC Charges		\$224.80			
	karengo031519		03/15/2019	0882 cc charges		\$235.00			

Payment Register

From Payment Date: 3/30/2019 - To Payment Date: 4/5/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	KimF031519		03/15/2019	6867	CC Charges		\$1,969.47		
	Bethe031519		03/15/2019		CC charges 5593		\$3,344.94		
	RudyL031519		03/15/2019	8736	CC Charges		\$160.15		
	LisaM031519		03/15/2019	4642	CC Charges		\$1,169.20		
	JasonG031519		03/15/2019	2795	CC Charges		\$276.75		
	SundariP031519		03/15/2019	9702	CC Charges		\$1,548.68		
	TimC031519		03/15/2019	6518	CCCharges		\$34.00		
	JeffO031519		03/15/2019	0459	CC Charges		\$1,264.89		
	RSander031519		03/15/2019	4371	CC Charges		\$647.92		
	BrianG031519		03/15/2019	6202	CC Charges		\$1,872.41		
	Branton031519		03/15/2019	5320	CC Charges		\$951.83		
	Rebecca031519		03/15/2019	6158	CC Charges		\$129.71		
	JasonF031519		03/15/2019	0161	CC Charges		\$870.00		
	ShawnT031519		03/15/2019	0179	CC Charges		\$301.96		
	BennyH03152019		03/15/2019	1015	CC Charges		\$667.77		
	JennyK031519		03/15/2019	8829	CCCharges		\$165.01		
	BillM03152019		03/15/2019	6500	CC Charges		\$751.55		
	GraceS03152019		03/15/2019	2958	CC Carges		\$170.00		
	TimmB03152019		03/15/2019	0362	CC Charges		\$965.34		
	JeffP031519		03/15/2019	3990	CCCharges		\$402.48		
	LaurenS031519		03/15/2019	0578	CC Charges		\$335.00		
	UrsulaS031519		03/15/2019	2512	CC Charges		\$2,222.55		
	Laural031519		03/15/2019	8688	CC Charges		\$199.00		
	ColleenF031519		03/15/2019		ColleenF031519 0798		\$75.82		
	DanielM031519		03/15/2019	9167	CCCharges		\$1,343.38		
	EmmaS031519		03/15/2019	1986	CCCharges		\$999.50		
	BrianB031519		03/15/2019	4195	CC Charges		\$850.15		
	MollyJ031519		03/15/2019	5546	CC Charges		\$278.32		
	JasonB031519		03/15/2019	2565	CC Charges		\$349.95		
	VickieS031519		03/15/2019	7398	CCCharges		\$333.17		
	PeggyF031519		03/15/2019	0924	CC Charges		\$721.09		
	AlexC031519		03/15/2019	0400	CCCharges		\$2,586.74		
	AmandaH031519		03/15/2019	9326	CC Charges		\$1,048.05		
	gails031519		03/15/2019	3235	CC charges		\$31.49		
	MarkL031519		03/15/2019	0138	CC Charges		\$611.03		
	MarielaR2031519		03/15/2019	5528	CC Charges		\$652.00		
	MarielaV031519		03/15/2019	8337	CC Charges		\$659.71		
720029	04/05/2019	Open			Accounts Payable	WHOLE BRAIN HEALTH INITIATIVE	\$240.00		
	Invoice		Date		Description	Amount			
	040219		04/02/2019		Brain Club Instruction (2.4-4.1) 16 Students (-3 Classes)	\$240.00			
720030	04/05/2019	Open			Accounts Payable	WILLIAM RASSIEUR	\$440.00		
	Invoice		Date		Description	Amount			
	Winter #2		04/03/2019		2nd Winter Payment	\$440.00			
720031	04/05/2019	Open			Accounts Payable	Arora, Nino	\$100.00		
	Invoice		Date		Description	Amount			
	11126-031519		03/21/2019		CSB- 3.21.19- Creekside Building rental 3.15.19	\$100.00			

Payment Register

From Payment Date: 3/30/2019 - To Payment Date: 4/5/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720032	04/05/2019	Open			Accounts Payable	Cao, Yahong	\$8,000.00		
	Invoice		Date	Description		Amount			
	213686		03/28/2019	20627 Sunrise Drive, Encroachment Bond, 213686		\$8,000.00			
720033	04/05/2019	Open			Accounts Payable	Chan, Chung	\$17,340.00		
	Invoice		Date	Description		Amount			
	213632		03/28/2019	10120 Lebanon Drive, Encroachment bond, 213632		\$17,340.00			
720034	04/05/2019	Open			Accounts Payable	Ding, Huai	\$500.00		
	Invoice		Date	Description		Amount			
	BS28130		03/29/2019	7595 Newcastle, Refundable deposit, B28130		\$500.00			
720035	04/05/2019	Open			Accounts Payable	Domus Construction & Design Inc	\$5,000.00		
	Invoice		Date	Description		Amount			
	219695		03/28/2019	20687 Craig Ct, Encroachment Bond, 219695		\$5,000.00			
720036	04/05/2019	Open			Accounts Payable	Fuse, Kensuke	\$138.00		
	Invoice		Date	Description		Amount			
	2000358.030		03/22/2019	Quinlan- 3.22.19-Soccer 2 #5344		\$138.00			
720037	04/05/2019	Open			Accounts Payable	Hsu, Tracy	\$15,410.00		
	Invoice		Date	Description		Amount			
	BS28173		03/29/2019	10257 Glencoe Drive, Refundable Deposit, BS28173		\$15,410.00			
720038	04/05/2019	Open			Accounts Payable	Jawedekar, Pradnya	\$100.00		
	Invoice		Date	Description		Amount			
	8546-031619		03/21/2019	CSB- 3.21.19- Creekside Building rental 3.16.19		\$100.00			
720039	04/05/2019	Open			Accounts Payable	Martin, Sheila	\$3,548.00		
	Invoice		Date	Description		Amount			
	207280		03/28/2019	21750 Alcazar Ave, 10% Faithful Perf Bond and Deposit, 207280		\$3,548.00			
720040	04/05/2019	Open			Accounts Payable	Minocha, Punit	\$6,000.00		
	Invoice		Date	Description		Amount			
	216071		03/28/2019	10699 Gascoigne Drive, Encroachment Bond, 216071		\$6,000.00			
720041	04/05/2019	Open			Accounts Payable	Robert Sabich	\$10.89		
	Invoice		Date	Description		Amount			
	RobertS040319		04/02/2019	Reimbursement for Flashlight - Robert Sabich		\$10.89			
720042	04/05/2019	Open			Accounts Payable	Saha, Bratin	\$3,000.00		
	Invoice		Date	Description		Amount			
	200863		04/01/2019	Encroch Bond Refund, 10260 Johnson Ave, 200863		\$3,000.00			
720043	04/05/2019	Open			Accounts Payable	Tammie Pereira Insurance Services, Inc.	\$500.00		
	Invoice		Date	Description		Amount			
	10755-031419		03/21/2019	QCC- 3.21.19- Cupertino Room rental 3.14.19		\$500.00			
720044	04/05/2019	Open			Accounts Payable	Willow Glen Electric Inc	\$217.00		
	Invoice		Date	Description		Amount			
	RefundB2019-0442		04/02/2019	Refund 10742 Carver Dr B-2019-0442-No new panel in scope of work		\$217.00			

Type Check Totals:

109 Transactions

\$666,413.73

Payment Register

From Payment Date: 3/30/2019 - To Payment Date: 4/5/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFT									
28435	04/04/2019	Open			Accounts Payable	Employment Development	\$1,457.17		
	Invoice		Date	Description		Amount			
	03292019		03/29/2019	SDI - State Disability Insurance pp 3/16-3/29/19		\$1,457.17			
28436	04/04/2019	Open			Accounts Payable	PERS-457K	\$6,630.69		
	Invoice		Date	Description		Amount			
	03292019		03/29/2019	PERS Deferred Comp pp 3/16-3/29/19		\$6,630.69			
28437	04/05/2019	Open			Accounts Payable	COLLEEN FERRIS	\$37.03		
	Invoice		Date	Description		Amount			
	ColleenF31119		03/11/2019	cell phone reimbursement 2/12-3/11		\$37.03			
28438	04/05/2019	Open			Accounts Payable	Eflex Group, Inc	\$4,267.38		
	Invoice		Date	Description		Amount			
	03292019		03/29/2019	FSA Employee Health pp 3/16-3/29/19		\$4,267.38			
28439	04/05/2019	Open			Accounts Payable	GOLDFARB & LIPMAN	\$1,139.00		
	Invoice		Date	Description		Amount			
	130485		03/21/2019	legal services Westport Shopping Center		\$1,139.00			
28440	04/05/2019	Open			Accounts Payable	GRACE DUVAL	\$833.00		
	Invoice		Date	Description		Amount			
	Winter #2		04/03/2019	2nd Winter Payment		\$833.00			
28441	04/05/2019	Open			Accounts Payable	HALL, DEBORAH KAY	\$267.75		
	Invoice		Date	Description		Amount			
	040219		04/02/2019	Beading Instruction (3.7-3.28) 9 Students		\$267.75			
28442	04/05/2019	Open			Accounts Payable	ICMA Retirement Trust-457	\$2,936.90		
	Invoice		Date	Description		Amount			
	03292019		03/29/2019	ICMA Deferred Comp pp 3/16-3/29/19		\$2,936.90			
28443	04/05/2019	Open			Accounts Payable	KONGBOON, SA-AD	\$622.05		
	Invoice		Date	Description		Amount			
	Winter #2		04/03/2019	2nd Winter Payment		\$622.05			
28444	04/05/2019	Open			Accounts Payable	LAW OFFICES OF BURKE, WILLIAMS & SORENSEN	\$9,108.00		
	Invoice		Date	Description		Amount			
	236895		02/07/2019	VSP #805 Legal Fees 2019/01		\$931.50			
	238919		03/29/2019	legal services Cupertino Village Hotel		\$1,725.00			
	238915		03/29/2019	legal services Marina Plaza		\$1,138.50			
	236896		02/07/2019	legal services Marina Plaza		\$931.50			
	236898		02/07/2019	legal services Cupertino Village Hotel		\$4,381.50			
28445	04/05/2019	Open			Accounts Payable	LINDA RIOS	\$6,700.00		
	Invoice		Date	Description		Amount			
	1264		04/01/2019	Youth Outreach Services		\$6,700.00			
28446	04/05/2019	Open			Accounts Payable	MONA AHUJA	\$117.00		
	Invoice		Date	Description		Amount			
	Winter #2		04/03/2019	2nd Winter Payment		\$117.00			
28447	04/05/2019	Open			Accounts Payable	National Deferred (ROTH)	\$4,875.77		
	Invoice		Date	Description		Amount			
	03292019		03/29/2019	Nationwide Roth pp 3/16-3/29/19		\$4,875.77			

Payment Register

From Payment Date: 3/30/2019 - To Payment Date: 4/5/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
28448	04/05/2019	Open			Accounts Payable	National Deferred Compensatin	\$27,751.51		
	Invoice		Date	Description		Amount			
	03292019		03/29/2019	Nationwide Deferred Comp pp 3/16-3/29/19		\$27,751.51			
28449	04/05/2019	Open			Accounts Payable	NESSIA STARR	\$448.50		
	Invoice		Date	Description		Amount			
	Winter #2		04/03/2019	2nd Winter Payment		\$448.50			
28450	04/05/2019	Open			Accounts Payable	PARS/City of Cupertino	\$4,248.35		
	Invoice		Date	Description		Amount			
	03292019		03/29/2019	PARS pp 3/16-3/29/19		\$4,248.35			
28451	04/05/2019	Open			Accounts Payable	PROFESSIONAL TURF MGMNT INC	\$75.00		
	Invoice		Date	Description		Amount			
	900		04/03/2019	Scenic Circle Gate		\$75.00			
28452	04/05/2019	Open			Accounts Payable	SARA FRAZIER	\$460.71		
	Invoice		Date	Description		Amount			
	Winter #2		04/03/2019	2nd Winter Payment		\$460.71			
28453	04/05/2019	Open			Accounts Payable	SMART & FINAL	\$400.04		
	Invoice		Date	Description		Amount			
	SFinal031819		03/25/2019	February 2019 - June 2019 (End of FY) Teen Center Food		\$400.04			
28454	04/05/2019	Open			Accounts Payable	TWISTERS SPORTS	\$10,760.96		
	Invoice		Date	Description		Amount			
	040219		04/02/2019	Winter Payment 2		\$10,760.96			

Type EFT Totals:

Main Account - Main Checking Account Totals

20 Transactions

\$83,136.81

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	109	\$666,413.73	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	109	\$666,413.73	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	20	\$83,136.81	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	20	\$83,136.81	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	129	\$749,550.54	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total		129	\$749,550.54	\$0.00
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	109	\$666,413.73	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	109	\$666,413.73	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	20	\$83,136.81	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	20	\$83,136.81	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	129	\$749,550.54	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	129	\$749,550.54	\$0.00	

Approved: Beth G. Viajar

04.08.19