

Payment Register

From Payment Date: 4/13/2019 - To Payment Date: 4/19/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
720152	04/19/2019	Open			Accounts Payable	3M	\$4,377.22		
	Invoice		Date	Description		Amount			
	9403977554		04/05/2019	Streets: Marker		\$4,377.22			
720153	04/19/2019	Open			Accounts Payable	ABAG POWER PURCHASING POOL (GAS)	\$5,110.78		
	Invoice		Date	Description		Amount			
	AR019692		04/01/2019	CUPACPC001		\$5,110.78			
720154	04/19/2019	Open			Accounts Payable	AIRGAS USA LLC	\$185.44		
	Invoice		Date	Description		Amount			
	9961103167		03/31/2019	Streets: Cylinder Rental		\$125.03			
	9961103166		03/31/2019	Streets: Cylinder Rental		\$60.41			
720155	04/19/2019	Open			Accounts Payable	AMERICAN LEGAL PUBLISHING	\$497.31		
	Invoice		Date	Description		Amount			
	0127348		03/21/2019	2019 S-71 Supplement Pgs		\$497.31			
720156	04/19/2019	Open			Accounts Payable	B&H PHOTO VIDEO	\$13,495.52		
	Invoice		Date	Description		Amount			
	156179717		03/26/2019	Mounts for EOC Monitors		\$329.96			
	156212590		03/27/2019	EOC Monitors		\$13,165.56			
720157	04/19/2019	Open			Accounts Payable	BAY AREA SELF STORAGE	\$586.00		
	Invoice		Date	Description		Amount			
	7806		04/16/2019	Rental of Storage Units: G33 & G34; 5.1.19-5.31.19		\$586.00			
720158	04/19/2019	Open			Accounts Payable	BOETHING TREELAND FARMS INC	\$4,335.19		
	Invoice		Date	Description		Amount			
	SI-1191583		04/10/2019	Medians: Plants		\$3,846.09			
	SI-1190305		04/01/2019	Grounds: Plants		\$489.10			
720159	04/19/2019	Open			Accounts Payable	BRAD ALEXANDER	\$43.38		
	Invoice		Date	Description		Amount			
	BradA040419		04/04/2019	Cell Ph Svc Reimbursement; 03.05.19-04.04.19		\$43.38			
720160	04/19/2019	Open			Accounts Payable	BRUCE'S TIRE INC	\$109.95		
	Invoice		Date	Description		Amount			
	7001273		04/11/2019	Fleet: Tire Alignment		\$109.95			
720161	04/19/2019	Open			Accounts Payable	CCAC	\$70.00		
	Invoice		Date	Description		Amount			
	577		12/31/2018	Membership Renewal - Overwrite Cyrah for Lauren		\$70.00			
720162	04/19/2019	Open			Accounts Payable	CDW-G	\$5,490.00		
	Invoice		Date	Description		Amount			
	RRM8570		04/01/2019	Extreme Core Data Switch Maintenance & support (1yr)		\$5,490.00			
720163	04/19/2019	Open			Accounts Payable	CENTURYLINK	\$22.18		
	Invoice		Date	Description		Amount			
	04072019		04/07/2019	Clare Phone Service 4/7- 5/6		\$22.18			

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720164	04/19/2019	Open			Accounts Payable	CINTAS CORPORATION	\$455.96		
	Invoice		Date	Description		Amount			
	630636108		04/16/2019	Uniforms/Safety Apparel		\$455.96			
720165	04/19/2019	Open			Accounts Payable	Colonial Life & Accident Insurance	\$76.47		
	Invoice		Date	Description		Amount			
	04122019		04/12/2019	Colonial Products pp 3/30-4/12/19		\$76.47			
720166	04/19/2019	Open			Accounts Payable	COMCAST	\$118.43		
	Invoice		Date	Description		Amount			
	6411-041819		04/03/2019	8155100050376411 04/06-05/05/19		\$118.43			
720167	04/19/2019	Open			Accounts Payable	Community Health Charities of California	\$267.50		
	Invoice		Date	Description		Amount			
	04122019		04/12/2019	Community Health Charities pp 3/30-4/12/19		\$267.50			
720168	04/19/2019	Open			Accounts Payable	Creative Labels, Inc	\$534.72		
	Invoice		Date	Description		Amount			
	57574		04/09/2019	100 circular compost decals for trios		\$534.72			
720169	04/19/2019	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$587.27		
	Invoice		Date	Description		Amount			
	197056		04/03/2019	Facilities: Fountain Parts		\$141.94			
	195090		04/01/2019	Facilities: Community Hill Plumbing Supplies		\$445.33			
720170	04/19/2019	Open			Accounts Payable	Darcy Paul	\$213.77		
	Invoice		Date	Description		Amount			
	DarcyP04172019		04/17/2019	Cell phone and Device Reimbursement 3/1 - 3/28		\$102.91			
	DarcyP04092019		04/09/2019	New CM Lunch		\$110.86			
720171	04/19/2019	Open			Accounts Payable	DENCO SALES COMPANY	\$369.56		
	Invoice		Date	Description		Amount			
	8687466-00		04/04/2019	Streets: Blue Vinyl, Rapid Tac, Black Spot Foil		\$369.56			
720172	04/19/2019	Open			Accounts Payable	DEPARTMENT OF JUSTICE	\$352.00		
	Invoice		Date	Description		Amount			
	365098		04/04/2019	Finger Print Apps- March 2019		\$352.00			
720173	04/19/2019	Open			Accounts Payable	EVERGREEN PRODUCTIONS	\$20,926.00		
	Invoice		Date	Description		Amount			
	1005		04/15/2019	Recreation Brochure Summer 2019		\$20,926.00			
720174	04/19/2019	Open			Accounts Payable	EWING IRRIGATION	\$508.86		
	Invoice		Date	Description		Amount			
	7178390		04/11/2019	Grounds: Fescue		\$206.26			
	7178389		04/11/2019	Grounds: Sports Fields-Home Plates		\$302.60			
720175	04/19/2019	Open			Accounts Payable	FRANK VILLA	\$146.78		
	Invoice		Date	Description		Amount			
	FrankV010419		01/04/2019	Cell Ph Svc Reimbursement; 12.05.18-01.04.19		\$36.81			
	FrankV020419		02/04/2019	Cell Ph Svc Reimbursement;01.05.19-02.04.19		\$36.68			
	FrankV030419		03/04/2019	Cell Ph Svc Reimbursement;02.05.19-03.04.19		\$36.68			
	FrankV040419		04/04/2019	Cell Ph Svc Reimbursement;03.05.19-04.04.19		\$36.61			

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720176	04/19/2019	Open			Accounts Payable	FUHSD	\$10,418.00		
	Invoice		Date	Description		Amount			
	11601482		04/12/2019	City of Cupertino Summer Learn to Swim Program at Monta Vista Hi		\$10,418.00			
720177	04/19/2019	Open			Accounts Payable	GIULIANI & KULL INC	\$1,120.00		
	Invoice		Date	Description		Amount			
	15621		04/12/2019	MA 2018-11; SO #2 10400 S. Stelling Parcel Map 3/1/19 - 3/31/19		\$1,120.00			
720178	04/19/2019	Open			Accounts Payable	GRAINGER INC	\$292.38		
	Invoice		Date	Description		Amount			
	9132777880		04/01/2019	Facilities-Fleet: Supplies		\$176.76			
	9139783659		04/08/2019	Facilities: Drill/Countersink Bits		\$24.16			
	9133017062		04/01/2019	Facilities: Motoer, SH Pole		\$91.46			
720179	04/19/2019	Open			Accounts Payable	GRANITE FINANCIAL SOLUTIONS, INC	\$4,384.37		
	Invoice		Date	Description		Amount			
	IN48420-1		04/09/2019	1x Rugged Latitude 5420 Notebook & 1x Latitude 7490 TB3 Notebook Laptop		\$2,704.95			
	IN48742-1		04/16/2019			\$1,679.42			
720180	04/19/2019	Open			Accounts Payable	Guerra Construction Group	\$128,331.58		
	Invoice		Date	Description		Amount			
	3 2015-19		04/16/2019	McClellan Road Sidewalk Improvements Ph 2		\$128,331.58			
720181	04/19/2019	Open			Accounts Payable	Hartford Life Insurance	\$10,687.20		
	Invoice		Date	Description		Amount			
	651412109963		04/16/2019	April 2019 Life and AD&D Benefit		\$10,687.20			
720182	04/19/2019	Open			Accounts Payable	Hartford-Priority Accts	\$447.08		
	Invoice		Date	Description		Amount			
	756579143044		04/16/2019	April 2019		\$447.08			
720183	04/19/2019	Open			Accounts Payable	Health Care Dental Trust	\$29,412.96		
	Invoice		Date	Description		Amount			
	April2019		04/16/2019	April 2019 Dental Benefit		\$29,412.96			
720184	04/19/2019	Open			Accounts Payable	HMH ENGINEERS INC	\$41,960.85		
	Invoice		Date	Description		Amount			
	35975		04/09/2019	SO2 MA 5283.03 Byrne Av SW Improvements thru 3/30/19		\$1,366.10			
	35976		04/09/2019	SO 1 MA 5208.08 McClellan Separated Bikeways P1 thru 3/30/19		\$296.00			
	35979		04/10/2019	MA 4991.00 Cupertino Bridge Maintenance Payment 9 thru 3/30/19		\$8,602.80			
	35980		04/10/2019	4283.10 Regnart Creek Trail SO #9 Payment 20		\$31,695.95			
720185	04/19/2019	Open			Accounts Payable	HOMESTEAD 76	\$17.99		
	Invoice		Date	Description		Amount			
	04102019		04/10/2019	Fleet: Car Wash Exterior		\$17.99			
720186	04/19/2019	Open			Accounts Payable	HUNT DESIGN	\$175.00		
	Invoice		Date	Description		Amount			
	8824		04/09/2019	3006_Cupertino Interpretive Garden thru 3/31/19		\$175.00			

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720187	04/19/2019	Open			Accounts Payable	IFPTE LOCAL 21	\$1,954.96		
	Invoice		Date	Description		Amount			
	04122019		04/12/2019	Association Dues - CEA pp 3/30-4/12/19		\$1,954.96			
720188	04/19/2019	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$4,852.02		
	Invoice		Date	Description		Amount			
	3688257-00		04/04/2019	Grounds: Irrigation Supplies		\$224.08			
	3670526-00		03/28/2019	Grounds: Blue Rye		\$259.85			
	3685055-00		04/09/2019	Grounds: Barenburg Blue		\$4,159.99			
	3693868-00		04/09/2019	Medians: PVC, Bushing, Cement, Wire		\$208.10			
720189	04/19/2019	Open			Accounts Payable	INDUSTRIAL LOCK SERVICES	\$69.75		
	Invoice		Date	Description		Amount			
	31703		04/05/2019	Work Order 3619- 8 Keys HR office		\$69.75			
720190	04/19/2019	Open			Accounts Payable	INSERV COMPANY	\$767.36		
	Invoice		Date	Description		Amount			
	60822		04/01/2019	Facilities: Water Treatment Product Agreement (April 2019)		\$767.36			
720191	04/19/2019	Open			Accounts Payable	IRON MOUNTAIN RECORDS MGMNT	\$2,224.79		
	Invoice		Date	Description		Amount			
	ANSD229		03/31/2019	City Clerk's Office Storage 4/1-4/30, 2019		\$2,224.79			
720192	04/19/2019	Open			Accounts Payable	KIMBALL-MIDWEST	\$924.25		
	Invoice		Date	Description		Amount			
	7037165		04/03/2019	Fleet: Misc Supplies for Veh & Eqp		\$328.46			
	7053296		04/10/2019	Fleet: Misc Parts for VEH & EQP		\$595.79			
720193	04/19/2019	Open			Accounts Payable	KOFF AND ASSOCIATES	\$6,633.00		
	Invoice		Date	Description		Amount			
	5125		03/03/2019	Compensation Data Collection & Analysis		\$5,092.00			
	5176		04/12/2019	March Hours		\$1,541.00			
720194	04/19/2019	Open			Accounts Payable	Life Insurance Company of North America	\$13,170.99		
	Invoice		Date	Description		Amount			
	0916-CIGNA		04/16/2019	April 2019 CIGNA		\$13,170.99			
720195	04/19/2019	Open			Accounts Payable	MAHAN AND SONS INC	\$1,400.00		
	Invoice		Date	Description		Amount			
	1680		04/08/2019	Grounds: Orchard Maintenance		\$1,400.00			
720196	04/19/2019	Open			Accounts Payable	MAIL FINANCE	\$207.46		
	Invoice		Date	Description		Amount			
	N7679050		04/09/2019	Contract Services Lease Payment		\$207.46			
720197	04/19/2019	Open			Accounts Payable	Managed Health Network Inc	\$769.23		
	Invoice		Date	Description		Amount			
	PRM-036843		04/16/2019	April 2019 EAP BENEFIT		\$769.23			
720198	04/19/2019	Open			Accounts Payable	MARC LABRIE	\$55.00		
	Invoice		Date	Description		Amount			
	MarcL031319		03/19/2019	Cell Ph Svc Reimbursement-2.20.19-3.19.19		\$55.00			

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720199	04/19/2019	Open			Accounts Payable	MARE ISLAND HISTORIC PARK FOUNDATION, INC.	\$700.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	46-47		02/20/2019		Admission and Lunch for 25 on Mare Island trip		\$700.00		
					04/30/2019				
720200	04/19/2019	Open			Accounts Payable	MIG INC	\$32,547.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0057668		03/21/2019		Payment #20, Services from Feb 1 to Feb 28, 2019 for Parks MP		\$12,257.23		
	0057980		04/08/2019		Payment #21, Services Dec 1, 2018 to Jan 31, 2019 for ParksMP		\$20,290.37		
720201	04/19/2019	Open			Accounts Payable	MOLARO, LISA	\$4,714.05		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	MolaroWinter19-1		04/10/2019		Lisa Molaro Winter 2019 Payment 1		\$4,714.05		
720202	04/19/2019	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$371.32		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	98619		04/11/2019		Trees: Street Tree Maint Gen Supplies		\$81.67		
	98569		04/09/2019		Grounds: Red Pro Chip		\$153.53		
	98609		04/10/2019		Grounds: Planter Mix		\$81.67		
	98645		04/12/2019		Grounds: Planter Mix		\$54.45		
720203	04/19/2019	Open			Accounts Payable	NEOFUNDS BY NEOPOST	\$4,408.56		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	04032019		04/03/2019		Replenish Postage Funds		\$4,408.56		
720204	04/19/2019	Open			Accounts Payable	Neopost USA Inc	\$4,260.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	04012019		04/01/2019		Replenish Postage Funds		\$4,000.00		
	56592428		03/31/2019		Standard Maintenance for Postage Machine		\$260.25		
720205	04/19/2019	Open			Accounts Payable	NEWMAN TRAFFIC SIGNS	\$4,166.87		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	TRFINV010541		04/05/2019		Streets: 24x24 1 post Blank Sq Sign		\$380.06		
	TRFINV010542		04/05/2019		Streets: Sign Shop Order		\$2,661.05		
	TRFINV010578		04/08/2019		Signs&Markings: Sign Supplies		\$98.43		
	TRFINV010601		04/09/2019		Streets: Post Std Punch/Radius Blank-Square and Diamond		\$1,027.33		
720206	04/19/2019	Open			Accounts Payable	Nickell Fire Protection, Inc.	\$2,030.48		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	K004746		04/03/2019		Facilities: Semi Annual Fire Inspection & Suplestion		\$396.94		
	K004747		04/03/2019		Facilities: Semi Annual Fire Inspection & Suplestion		\$817.86		
	K004745		04/03/2019		Facilities: Semi Annual Fire Inspection & Suplestion		\$396.94		
	K004744		04/03/2019		Facilities: Semi Annual Fire Inspection & Suplestion		\$418.74		
720207	04/19/2019	Open			Accounts Payable	O'REILLY AUTO PARTS	\$101.52		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2591-397380		04/11/2019		Fleet: Air Filter		\$48.56		
	2591-391309		03/12/2019		Fleet: Temperature Sensor		\$52.96		

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720208	04/19/2019	Open			Accounts Payable	OFFICE DEPOT	\$803.15		
	Invoice		Date	Description			Amount		
	296725654001		04/02/2019	Kitchen Supplies			\$281.57		
	296987431001		04/03/2019	Ergonomic Keyboard - Emily Quan			\$92.45		
	296987432001		04/05/2019	Ergonomic Trackball Mouse - Emily Quan			\$81.74		
	296987433001		04/04/2019	Document Holder - Emily Quan			\$7.28		
	296987434001		04/03/2019	Mini Keyboard and Wireless Mouse - Emily Quan			\$209.30		
	290136873001		03/20/2019	Ergonomic Supplies- Keyboard			\$92.45		
	293918939001		03/26/2019	Office Supplies			\$38.36		
720209	04/19/2019	Open			Accounts Payable	Operating Engineer #3	\$1,477.00		
	Invoice		Date	Description			Amount		
	04122019		04/12/2019	Union Dues pp 3/30-4/12/19			\$1,477.00		
720210	04/19/2019	Open			Accounts Payable	PERS Long Term Care Program	\$30.28		
	Invoice		Date	Description			Amount		
	04122019		04/12/2019	PERS Long Term Care pp 3/30-4/12/19			\$30.28		
720211	04/19/2019	Open			Accounts Payable	PRASHANTH DULLU	\$60.46		
	Invoice		Date	Description			Amount		
	Prashanth031519		03/15/2019	Reimbursement Cards for Regnart Creek Trail Project			\$60.46		
720212	04/19/2019	Open			Accounts Payable	PRIME MECHANICAL	\$699.00		
	Invoice		Date	Description			Amount		
	18294		04/01/2019	Facilities: Regular Labor & Truck Charge			\$699.00		
720213	04/19/2019	Open			Accounts Payable	PURPLE COMMUNICATIONS, INC.	\$222.00		
	Invoice		Date	Description			Amount		
	76853-75075		04/03/2019	VRI Interpreter March 2019			\$222.00		
720214	04/19/2019	Open			Accounts Payable	ReadyRefresh by Nestle	\$484.18		
	Invoice		Date	Description			Amount		
	19D0027344597		04/08/2019	Employee Drinking Water-Service Ctr			\$338.41		
	19D0027344639		04/08/2019	Employee Drinking Water-City Hall			\$145.77		
720215	04/19/2019	Open			Accounts Payable	RONALD D OLDS	\$518.00		
	Invoice		Date	Description			Amount		
	5251		04/07/2019	Community Hall AV racks; AC power cleanup; engineering mtg.			\$518.00		
720216	04/19/2019	Open			Accounts Payable	RPM EXTERMINATORS INC	\$900.00		
	Invoice		Date	Description			Amount		
	0072894		03/29/2019	Facilities: Extermination for City Hall,Service Center & Quinlan			\$900.00		
720217	04/19/2019	Open			Accounts Payable	RYAN HERCO PRODUCTS CORP	\$588.34		
	Invoice		Date	Description			Amount		
	9198319		04/03/2019	Facilities: Processpro Flow Intg Mnt Kit, Signet 990 Univ X-Mtr			\$588.34		
720218	04/19/2019	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$13,780.11		
	Invoice		Date	Description			Amount		
	Import - 67367		03/27/2019	8886800000-6 - 8301 Linda Vista PK2			\$109.22		
	Import - 67370		03/27/2019	0068410000-1 - 22221 McClellan 8302			\$305.29		
	Import - 67371		03/27/2019	0134100000-6 - 8303 Memorial Park			\$239.93		
	Import - 67372		04/04/2019	0251610000-1 - 19500 Calle De Barcelona			\$98.47		

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Import - 67374			03/27/2019	0345710000-0	- Alderbrook Ln.FS		\$93.88		
Import - 67376			03/27/2019	0677310000-0	- 10300 Torre Ave LS (Comm.Hall)		\$192.38		
Import - 67378			03/27/2019	1198300000-8	- 21979 San Fernando Ave. 6620		\$337.96		
Import - 67379			03/27/2019	1250520000-1	- 6620 Blackberry/Snack		\$174.54		
Import - 67380			03/27/2019	1332100000-5	- Hyde Avenue		\$186.91		
Import - 67381			03/27/2019	1393820000-6	- Irrig SC/Stelling LS (Stev Crk Blvd)		\$34.91		
Import - 67382			03/27/2019	1444810000-9	- Hyannisport Dr. LS		\$349.87		
Import - 67383			04/04/2019	1649600000-7	- Barrington Bridge Lane		\$581.34		
Import - 67386			03/27/2019	1735700000-3	- 8303 Memorial Park Restroom		\$125.51		
Import - 67387			03/27/2019	1787904559-3	- 22221 McClellan 8302		\$79.55		
Import - 67388			03/27/2019	1832500000-0	- Ruppell PL LS		\$181.47		
Import - 67389			03/27/2019	1836700000-9	- 8322 Mary Mini Park		\$109.22		
Import - 67390			03/27/2019	1987700000-0	- Alderbrook Ln LS		\$377.19		
Import - 67391			03/27/2019	2228610000-7	- 21111 Stevens Crk LS		\$223.58		
Import - 67392			03/27/2019	2243500000-9	- 10300 Ainsworth Dr.LS		\$109.22		
Import - 67393			03/27/2019	2286120000-8	- 21251 Stevens Creek Blvd		\$37.85		
Import - 67394			03/27/2019	2288800000-1	- 8306 Somerset Park		\$109.22		
Import - 67395			04/04/2019	2628900000-7	- Farallone Dr.LS		\$396.11		
Import - 67396			03/27/2019	2649300000-9	- 10300 Torre Ave. FS (Comm.Hall)		\$93.88		
Import - 67397			03/27/2019	2892070144-9	- 22221 McClellan 8320		\$75.71		
Import - 67398			03/27/2019	2958510000-0	- 10555 Mary Ave.		\$73.01		
Import - 67399			03/27/2019	2974010000-2	- 21251 Stevens Creek Blvd		\$250.81		
Import - 67400			03/27/2019	2984810000-3	- 8504 Alves and Stelling		\$212.68		
Import - 67402			03/27/2019	3207400000-4	- 21710 McClellan 8312		\$125.51		
Import - 67403			03/27/2019	3296700000-4	- Irrig SC/Stelling LS (Stev Crk Blvd)		\$34.91		
Import - 67406			03/27/2019	3530520000-4	- 21111 Stev.Crk Blvd 8510		\$288.95		
Import - 67407			03/27/2019	3612707315-7	- Stocklmeir Ct		\$218.14		
Import - 67408			03/27/2019	3673220000-5	- Stev.Crk/Cupertino Rd.		\$34.91		
Import - 67411			03/27/2019	3746710000-6	- 21111 Stev.Crk BL FS		\$56.01		
Import - 67412			03/27/2019	3841010000-2	- 8507 Monta Vista Park		\$147.32		
Import - 67413			03/27/2019	3856110000-9	- 8322 Stella Estates		\$34.91		
Import - 67414			03/27/2019	3857710000-1	- 8322 Foothill/Cupertino Rd		\$68.70		
Import - 67416			03/27/2019	3900520000-9	- 10300 Torre Ave		\$464.59		
Import - 67417			03/27/2019	4012210000-7	- 22601 Voss Av 8304		\$203.79		
Import - 67418			03/27/2019	4103020000-4	- 6620 Blackberry/Snack		\$354.32		
Import - 67419			03/27/2019	4227520000-6	- 8303 Memorial Park		\$463.27		
Import - 67423			03/27/2019	5122900000-8	- Portable Meter		\$231.00		
Import - 67424			03/27/2019	5237400000-9	- Dumas Dr, LS		\$388.10		
Import - 67430			03/27/2019	5778910000-5	- 8504 Quinlan Ln.FS		\$37.85		
Import - 67431			03/27/2019	5835000000-4	- 8322 Stelling/Alves		\$68.70		
Import - 67433			03/27/2019	5948100000-4	- Emerg Irrig/Golf		\$714.65		
Import - 67434			03/27/2019	5986710000-6	- 10300 Torre Ave. FS (Comm.Hall)		\$360.80		
Import - 67435			03/27/2019	5997110000-9	- 7555 Barnhart Pl		\$765.00		
Import - 67436			03/27/2019	6292600000-1	- 10800 Torre Ave LS		\$349.87		
Import - 67437			03/27/2019	6296810000-8	- 8322 Stev.Crk Bl median		\$73.01		
Import - 67438			03/27/2019	6405210000-1	- 8506 McClellan Ranch		\$56.66		
Import - 67439			03/27/2019	6578520000-0	- 8322 Foothill/Alpine LS		\$74.10		
Import - 67440			03/27/2019	6730700000-9	- 21975 San Fernando Av		\$34.91		
Import - 67442			03/27/2019	6788620000-4	- 10555 Mary Ave. 8503		\$152.77		
Import - 67444			03/27/2019	6907100000-9	- Alderbrook Ln		\$146.74		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 67446		03/27/2019		6973320000-5 - 8301 Linda Vista PK1		\$125.51		
	Import - 67447		03/27/2019		7036000000-7 - 85 Stev.Crk/Mary LS		\$68.70		
	Import - 67449		03/27/2019		7054200000-8 - 8322 Phar Lap LS		\$26.82		
	Import - 67451		03/27/2019		7495200000-3 - 10300 Torre Ave FS		\$93.88		
	Import - 67453		03/27/2019		7630410000-1 - Salem Av.LS		\$221.19		
	Import - 67456		03/27/2019		7930000000-1 - 8322 Stelling/Christensen Dr.		\$101.34		
	Import - 67457		03/27/2019		8006810000-9 - 10450 Mann Dr		\$26.82		
	Import - 67458		03/27/2019		8065700000-8 - Peninsula and Fitzgerald Is		\$26.82		
	Import - 67459		04/04/2019		8148220000-3 - Sterling BL LS(Sterlinig BarnhartPk)		\$125.80		
	Import - 67460		03/27/2019		8270010000-9 - Janice Ave.LS		\$163.67		
	Import - 67461		03/27/2019		8287220000-9 - 8322 Stevens Cr/San Antonio Ls		\$34.91		
	Import - 67462		03/27/2019		8427420000-9 - 8322 Foothill/Vista Knoll		\$68.70		
	Import - 67463		03/27/2019		8549600000-2 - Bubb Rd.LS		\$437.26		
	Import - 67464		03/27/2019		8605220000-2 - Stev.Crk/Orange LS		\$34.91		
	Import - 67465		03/27/2019		8647520000-1 - 10555 Mary Ave/Corp Yard FS		\$93.86		
	Import - 67466		03/27/2019		8755010000-9 - 10455 Miller Ave/Creekside		\$338.96		
	Import - 67467		03/27/2019		8879620000-9 - 8504 Christensen Dr		\$288.95		
	Import - 67468		03/27/2019		8886800000-6 - 8301 Linda Vista PK2		\$109.22		
	Import - 67471		03/27/2019		9377600000-7 - 8307 Varian Park		\$152.77		
	Import - 67477		03/27/2019		9785210000-3 - 8322 Stev.Crk BL median		\$34.91		
	Import - 67478		03/27/2019		9824500000-9 - 8322 Irrig SC/Stelling		\$95.91		
720219	04/19/2019	Open			Accounts Payable	SANTA CLARA COUNTY SHERIFF DEPT	\$1,076,704.94		
	Invoice		Date		Description		Amount		
	1800067467		04/02/2019		Law Enforcement Services for April 2019		\$1,076,704.94		
720220	04/19/2019	Open			Accounts Payable	SMITH'S FAMILY OF COMPANIES, INC	\$1,520.00		
	Invoice		Date		Description		Amount		
	12473		04/15/2019		Grounds: Monthly Trapping - Linda Vista Park		\$175.00		
	12527		04/15/2019		Grounds: Monthly Trapping - Hoover Park		\$200.00		
	12535		04/15/2019		Grounds: Monthly Trapping- Three Oaks Park		\$185.00		
	12471		04/15/2019		Grounds: Monthly Trapping-Gardengate School		\$150.00		
	44856		07/15/2018		Trees&ROW:Monthly trapping service-Mary Foot Bridge and Vallco		\$90.00		
	47415		09/15/2018		Trees&ROW:Monthly trapping service-Mary Foot Bridge and Vallco		\$90.00		
	48676		10/15/2018		Trees&ROW:Monthly trapping service-Mary Foot Bridge and Vallco		\$90.00		
	49947		11/15/2018		Trees&ROW:Monthly trapping service-Mary Foot Bridge and Vallco		\$90.00		
	50979		12/15/2018		Trees&ROW:Monthly trapping service-Mary Foot Bridge and Vallco		\$90.00		
	52061		01/15/2019		Trees&ROW:Monthly trapping service-Mary Foot Bridge and Vallco		\$90.00		
	53096		02/15/2019		Trees&ROW:Monthly trapping service-Mary Foot Bridge and Vallco		\$90.00		
	54294		03/15/2019		Trees&ROW:Monthly trapping service-Mary Foot Bridge and Vallco		\$90.00		
	54866		04/15/2019		Trees&ROW:Monthly trapping service-Mary Foot Bridge and Vallco		\$90.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720221	04/19/2019	Open			Accounts Payable	SQBOX SOLUTIONS LTD	\$3,090.00		
	Invoice		Date	Description		Amount			
	15649		04/17/2019	Intranet Connections Annual Maintenance 2019		\$3,090.00			
720222	04/19/2019	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$77.11		
	Invoice		Date	Description		Amount			
	3408495743		03/21/2019	Office supplies		\$34.42			
	3408340500		03/19/2019	gaffers tape for decorations		\$75.20			
	3407927820		03/14/2019	iPad Keyboard Returned		(\$141.69)			
	3407927819		03/14/2019	Credit for Invoice #3406694540		(\$21.14)			
	3409357160		03/30/2019	CMO Kitchen Office Supplies		\$61.59			
	3409836615		04/03/2019	CMO Kitchen Supplies		\$68.73			
720223	04/19/2019	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	Invoice		Date	Description		Amount			
	04122019		04/12/2019	Child Support pp 3/30-4/12/19		\$276.92			
720224	04/19/2019	Open			Accounts Payable	StatewideTraffic Safety & Signs	\$194.21		
	Invoice		Date	Description		Amount			
	05021991		04/11/2019	Streets: Pants		\$194.21			
720225	04/19/2019	Open			Accounts Payable	SUNNYVALE FORD	\$129.36		
	Invoice		Date	Description		Amount			
	146241		04/11/2019	Fleet: Tire Kit		\$129.36			
720226	04/19/2019	Open			Accounts Payable	THERMAL MECHANICAL, INC.	\$6,232.11		
	Invoice		Date	Description		Amount			
	75316		01/29/2019	Sport Center HVAC Repair, Job #5547		\$983.60			
	75317		01/29/2019	Sports Center HVAC Repair, Job #5452		\$1,127.36			
	75324		01/29/2019	Community Hall HVAC Repair, Job #5356		\$4,121.15			
720227	04/19/2019	Open			Accounts Payable	TOWN & COUNTRY ADVERTISING	\$72.00		
	Invoice		Date	Description		Amount			
	A349550		04/02/2019	Memorial Day Promotion		\$72.00			
720228	04/19/2019	Open			Accounts Payable	TOWNE FORD	\$42,187.95		
	Invoice		Date	Description		Amount			
	84558		04/12/2019	Fleet: 2019 Ford 250 Super Duty VEH401 (Replacing VEH1)		\$42,187.95			
720229	04/19/2019	Open			Accounts Payable	TREESTUFF.COM	\$921.38		
	Invoice		Date	Description		Amount			
	412385		04/02/2019	Trees:Pelter Helmet Mounted Deluxe Hearing Protectors		\$218.89			
	407583		03/15/2019	Trees: Climbing Packs, Carabiners, Double Snappers		\$702.49			
720230	04/19/2019	Open			Accounts Payable	U S HEALTHWORKS MEDICAL GROUP PC	\$29.50		
	Invoice		Date	Description		Amount			
	3488343-CA		03/29/2019	TB SKIN TEST- Domingo		\$29.50			
720231	04/19/2019	Open			Accounts Payable	UNITED RENTALS NORTHWEST INC	\$684.43		
	Invoice		Date	Description		Amount			
	167772973-001		04/05/2019	Grounds: Mini Excavator		\$684.43			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720232	04/19/2019	Open			Accounts Payable	United Way Silicon Valley	\$5.00		
	Invoice		Date	Description		Amount			
	04122019		04/12/2019	United Way pp 3/30-4/12/19		\$5.00			
720233	04/19/2019	Open			Accounts Payable	VIAJAR, BETH	\$169.00		
	Invoice		Date	Description		Amount			
	041619Viajar		04/16/2019	2019 Tyler Conference		\$169.00			
720234	04/19/2019	Open			Accounts Payable	Vision Service Plan (CA)	\$325.72		
	Invoice		Date	Description		Amount			
	VisionGlasApr19		04/16/2019	April 2019 Vision Benefit Glasses		\$325.72			
720235	04/19/2019	Open			Accounts Payable	Vision Service Plan (CA)	\$3,529.44		
	Invoice		Date	Description		Amount			
	VisionApril2019		04/16/2019	April 2019 Vision Benefit		\$3,529.44			
720236	04/19/2019	Open			Accounts Payable	WEST-LITE SUPPLY CO INC	\$83.81		
	Invoice		Date	Description		Amount			
	74700H-1		03/15/2019	Facilities: LED Retro Trim Lighting		\$83.81			
720237	04/19/2019	Open			Accounts Payable	WILEY PRICE & RADULOVICH LLP	\$999.00		
	Invoice		Date	Description		Amount			
	29614		03/31/2019	Professional Services March 2019		\$999.00			
720238	04/19/2019	Open			Accounts Payable	ARULJOTHI, VANI	\$135.00		
	Invoice		Date	Description		Amount			
	2000333.030		04/16/2019	Refund for CPW 7558. 10% processing fee		\$135.00			
720239	04/19/2019	Open			Accounts Payable	Boy Scouts of America, Troop 493	\$500.00		
	Invoice		Date	Description		Amount			
	1450523		03/28/2019	Refunding security deposit for Cupertino Room 06/14/18		\$500.00			
720240	04/19/2019	Open			Accounts Payable	KIDS ART LAB	\$342.53		
	Invoice		Date	Description		Amount			
	8120		04/18/2019	KIDS ART LAB Inv#8120 Refund		\$342.53			
720241	04/19/2019	Open			Accounts Payable	MV ASB , Att:Robyn Brostowicz	\$500.00		
	Invoice		Date	Description		Amount			
	1450519		03/28/2019	Refunding security deposit for Cupertino Room 03/26/19		\$500.00			
720242	04/19/2019	Open			Accounts Payable	Satya, Gayathri	\$500.00		
	Invoice		Date	Description		Amount			
	10756-040719		04/15/2019	Com. Hall- 4.15.19- Community Hall rental 4.07.19		\$500.00			
720243	04/19/2019	Open			Accounts Payable	YEH'S KITCHEN, LLC	\$161.10		
	Invoice		Date	Description		Amount			
	7902		04/15/2019	YEH'S KITCHEN, LLC Inv#7902 Refund		\$161.10			
Type Check Totals:					92 Transactions		\$1,531,390.19		
<u>EFT</u>									
28466	04/19/2019	Open			Accounts Payable	Employment Development	\$1,446.52		
	Invoice		Date	Description		Amount			
	04122019		04/12/2019	SDI - State Disability Insurance pp 3/30-4/12/19		\$1,446.52			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
28467	04/19/2019	Open			Accounts Payable	PERS-457K	\$6,630.69		
	Invoice								
	04122019		Date	Description			Amount		
			04/12/2019	PERS Deferred Comp pp 3/30-4/12/19			\$6,630.69		
28468	04/19/2019	Open			Accounts Payable	BRIAN GATHERS	\$55.00		
	Invoice								
	BrianG040419		Date	Description			Amount		
			04/04/2019	Cell Ph Svc Teimbursement; 03.05.19-04.04.19			\$55.00		
28469	04/19/2019	Open			Accounts Payable	Eflex Group, Inc	\$4,662.12		
	Invoice								
	04122019		Date	Description			Amount		
			04/12/2019	FSA Employee Health pp 3/30-4/12/19			\$4,662.12		
28470	04/19/2019	Open			Accounts Payable	GRACE SCHMIDT	\$55.00		
	Invoice								
	GraceS04172019		Date	Description			Amount		
			04/17/2019	Cell phone reimbursement 3/5 - 4/4			\$55.00		
28471	04/19/2019	Open			Accounts Payable	ICMA Retirement Trust-457	\$3,136.90		
	Invoice								
	04122019		Date	Description			Amount		
			04/12/2019	ICMA Deferred Comp pp 3/30-4/12/19			\$3,136.90		
28472	04/19/2019	Open			Accounts Payable	KEVIN RIEDEN	\$410.00		
	Invoice								
	KevinR031919		Date	Description			Amount		
			03/19/2019	Reimburse Office of Water Programs Payment			\$95.00		
	KevinR032519		03/25/2019	Reimburse American Public Works Association CPII Recertification			\$95.00		
	KevinR032019		03/20/2019	Cell Phone Reimbursement 2/21/19-3/20/19			\$55.00		
	KevinR022019		02/20/2019	Cell Phone Reimbursement 1/21/19-2/20/19			\$55.00		
	KevinR012019		01/20/2019	Cell Phone Reimbursement 12/21/18 - 1/20/19			\$55.00		
	KevinR122018		12/20/2018	Cell Phone Reimbursement 11/21/18 - 12/20/18			\$55.00		
28473	04/19/2019	Open			Accounts Payable	KIRSTEN SQUARCIA	\$1,174.14		
	Invoice								
	KirstenS04112019		Date	Description			Amount		
			04/11/2019	CCAC Conference Travel Reimbursement 4/2 - 4/6			\$1,174.14		
28474	04/19/2019	Open			Accounts Payable	National Deferred (ROTH)	\$4,875.77		
	Invoice								
	04122019		Date	Description			Amount		
			04/12/2019	Nationwide Roth pp 3/30-4/12/19			\$4,875.77		
28475	04/19/2019	Open			Accounts Payable	National Deferred Compensatin	\$29,681.51		
	Invoice								
	04122019		Date	Description			Amount		
			04/12/2019	Nationwide Deferred Comp pp 3/30-4/12/19			\$29,681.51		
28476	04/19/2019	Open			Accounts Payable	OH, JENNIFER	\$192.00		
	Invoice								
	041719		Date	Description			Amount		
			04/17/2019	Nutrition Made Easy Instruction (4.15) 6 students			\$192.00		
28477	04/19/2019	Open			Accounts Payable	PARS/City of Cupertino	\$4,387.04		
	Invoice								
	04122019		Date	Description			Amount		
			04/12/2019	PARS pp 3/30-4/12/19			\$4,387.04		
28478	04/19/2019	Open			Accounts Payable	QUARTIC SOLUTIONS LLC	\$4,520.00		
	Invoice								
	2278		Date	Description			Amount		
			04/09/2019	Technical Support GIS Analyst - February 2019			\$2,840.00		
	2279		04/09/2019	Technical Support - March 2019			\$1,680.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
28479	04/19/2019	Open			Accounts Payable	RUDY LOMAS	\$165.00		
	Invoice		Date	Description		Amount			
	RudyL020619		02/06/2019	Cell Phone Reimbursement 1/7/19-2/6/19		\$55.00			
	RudyL030619		03/06/2019	Cell Phone Reimbursement 2/7/19-3/6/19		\$55.00			
	RudyL040619		04/06/2019	Cell Phone Reimbursement 3/7/19-4/6/19		\$55.00			
28480	04/19/2019	Open			Accounts Payable	SLAB HAPPY CERAMICS	\$2,614.60		
	Invoice		Date	Description		Amount			
	BurneyWint2019-2		04/10/2019	Burney - Winter 2019 Payment 2		\$2,614.60			
Type EFT Totals:						15 Transactions	\$64,006.29		
Main Account - Main Checking Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	92	\$1,531,390.19	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	92	\$1,531,390.19	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$64,006.29	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	15	\$64,006.29	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	107	\$1,595,396.48	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	107	\$1,595,396.48	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	92	\$1,531,390.19	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	92	\$1,531,390.19	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$64,006.29	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	15	\$64,006.29	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	107	\$1,595,396.48	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	107	\$1,595,396.48	\$0.00

Approved: Beth G. Viajar
04.22.19