

Payment Register

From Payment Date: 4/20/2019 - To Payment Date: 4/26/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
720245	04/26/2019	Open			Accounts Payable	4LEAF INC	\$561.80		
	Invoice		Date	Description		Amount			
	J1848A41		04/18/2019	AC2 #501 Building Inspections 2019/03		\$561.80			
720246	04/26/2019	Open			Accounts Payable	ADVANTAGE GRAFIX	\$251.79		
	Invoice		Date	Description		Amount			
	43360		04/15/2019	Full color poster for Clean Water fee		\$91.56			
	43404		04/22/2019	Business Cards - Mayor Steven Scharf, Grace Schmidt		\$160.23			
720247	04/26/2019	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	\$14,586.68		
	Invoice		Date	Description		Amount			
	60895		04/10/2019	School Crossing Guard Services 3/24/19-4/6/19		\$14,586.68			
720248	04/26/2019	Open			Accounts Payable	ASBURY ENVIRONMENTAL SERVICES	\$65.00		
	Invoice		Date	Description		Amount			
	I500-00432773		04/15/2019	Streets: Haz Mat - Used Oil		\$65.00			
720249	04/26/2019	Open			Accounts Payable	BARTOS ARCHITECTURE	\$351.34		
	Invoice		Date	Description		Amount			
	5158		02/28/2019	Temp Housing Study ARC		\$351.34			
720250	04/26/2019	Open			Accounts Payable	BATTERIES PLUS BULBS #475	\$390.29		
	Invoice		Date	Description		Amount			
	P10785326		01/23/2019	Facilities: Misc Batteries		\$232.70			
	P7791454		11/05/2018	Facilities: Misc Batteries		\$157.59			
720251	04/26/2019	Open			Accounts Payable	BRUCE'S TIRE INC	\$109.95		
	Invoice		Date	Description		Amount			
	7001454		04/22/2019	Fleet: Wheel Alignment		\$109.95			
720252	04/26/2019	Open			Accounts Payable	CAL SIGNAL CORP	\$5,646.20		
	Invoice		Date	Description		Amount			
	7613		04/15/2019	Pelco DD 429 Spectra IV 29X Day/Night Dome Drive NTSC		\$5,646.20			
720253	04/26/2019	Open			Accounts Payable	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC	\$6,681.18		
	Invoice		Date	Description		Amount			
	190473		04/24/2019	Vallco Pkwy & Perimeter Drive		\$2,807.52			
	190474		04/24/2019	Stevens Creek & Blaney Type-1-B Traffic Pole knockdown		\$3,873.66			
720254	04/26/2019	Open			Accounts Payable	CANNON DESIGN GROUP	\$2,430.00		
	Invoice		Date	Description		Amount			
	19029		04/01/2019	design services 10713 Larry Way		\$1,890.00			
	19002		01/04/2019	arch services - 18975 Tuggle Ave		\$540.00			
720255	04/26/2019	Open			Accounts Payable	CARNEGHI-NAKASAKO & ASSOCIATES	\$10,000.00		
	Invoice		Date	Description		Amount			
	2019CNA128		04/19/2019	Eval Land Selling Prices for Park Dedication Fee Study		\$10,000.00			

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720256	04/26/2019	Open			Accounts Payable	CHARITY: WATER	\$4,555.00		
	Invoice		Date	Description		Amount			
	042319		04/23/2019	1DVY-1AUJ-8U 2019 Big Bunny 5K charity water donation		\$4,555.00			
720257	04/26/2019	Open			Accounts Payable	CINTAS CORPORATION	\$561.11		
	Invoice		Date	Description		Amount			
	630639558		04/23/2019	Uniforms/Safety Apparel		\$561.11			
720258	04/26/2019	Open			Accounts Payable	COBBLESTONE SYSTEMS CORP	\$1,876.50		
	Invoice		Date	Description		Amount			
	8104		04/12/2019	Contract Insight Contract Management Software		\$1,876.50			
720259	04/26/2019	Open			Accounts Payable	CONTRACT SWEEPING SERVICES INC	\$16,140.32		
	Invoice		Date	Description		Amount			
	19000408		04/15/2019	Sweeping services April 2019		\$12,091.34			
	19000439		04/15/2019	Extra sweeping on Foothill April 2019		\$4,048.98			
720260	04/26/2019	Open			Accounts Payable	CORIX WATER PRODUCTS (US) INC	\$146.76		
	Invoice		Date	Description		Amount			
	17913008355		04/12/2019	Facilities: School Site Maintenance		\$146.76			
720261	04/26/2019	Open			Accounts Payable	CREATING BRAND LEGACY WORLDWIDE	\$4,292.67		
	Invoice		Date	Description		Amount			
	9169		04/16/2019	Big Bunny 5K Medals		\$4,292.67			
720262	04/26/2019	Open			Accounts Payable	CSG CONSULTANTS INC	\$2,550.00		
	Invoice		Date	Description		Amount			
	24198		04/12/2019	SO1 McClellan Sidewalk Improve Ph 2 Payment 10 2/23/19-3/29/19		\$1,030.00			
	24435		04/19/2019	SO2 McClellan Rd Bikeway Improve Ph1a Payment 10 2/23/19-3/29/19		\$1,520.00			
720263	04/26/2019	Open			Accounts Payable	DAILY JOURNAL CORPORATION	\$66.30		
	Invoice		Date	Description		Amount			
	A3230074		03/31/2019	RFQs - Building		\$66.30			
720264	04/26/2019	Open			Accounts Payable	DEEP CLIFF ASSOCIATES L P	\$491.40		
	Invoice		Date	Description		Amount			
	042319		04/23/2019	Winter Payment 2		\$491.40			
720265	04/26/2019	Open			Accounts Payable	DEPARTMENT OF TRANSPORTATION	\$472.96		
	Invoice		Date	Description		Amount			
	SL190774		04/17/2019	Signals & Lighting Billing January - March 2019		\$472.96			
720266	04/26/2019	Open			Accounts Payable	DEX SYSTEMS ENGINEERING	\$1,750.00		
	Invoice		Date	Description		Amount			
	1304		04/12/2019	Control Room Maintenance; Firmware updates, color balance monitr		\$1,750.00			

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720267	04/26/2019	Open			Accounts Payable	ENVIRONMENTAL CONSULTING SERVICES	\$2,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	19-OMPNSCPT-2		04/11/2019		noise study - 21685 Granada Ave		\$2,000.00		
720268	04/26/2019	Open			Accounts Payable	EOA, INC.	\$3,669.08		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	CT01-0219		03/22/2019		Preparation of GSI Plan		\$3,669.08		
720269	04/26/2019	Open			Accounts Payable	EWING IRRIGATION	\$1,737.55		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7220257		04/17/2019		Grounds: Field White Paint		\$1,737.55		
720270	04/26/2019	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$1,782.63		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	309345		04/16/2019		Facilities: BBF - Alarm Exit Bar & Trim Replacement		\$1,441.13		
	309192		04/11/2019		Facilities: Quinlan - Parts & Labor (add switch lobby door)		\$341.50		
720271	04/26/2019	Open			Accounts Payable	Friends of Vision Literacy	\$340.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	042219		04/22/2019		ESL Int (3.6-4.24) 17 Students		\$340.00		
720272	04/26/2019	Open			Accounts Payable	GARDENLAND	\$19.34		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	665264		04/18/2019		Trees Row: Tension Spring		\$19.34		
720273	04/26/2019	Open			Accounts Payable	GARROD FARMS/STABLES	\$3,942.10		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	042319		04/23/2019		Spring Payment 1		\$3,942.10		
720274	04/26/2019	Open			Accounts Payable	GRAINGER INC	\$2,018.16		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9147640438		04/16/2019		Fleet: Crossover Truck Silver Boxes (for new VEH 401 & 465)		\$2,018.16		
720275	04/26/2019	Open			Accounts Payable	HEIDI MERRY HENN-ECKER	\$1,070.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	HeidiSpring19P1		04/23/2019		HeidiSpring19P1		\$1,070.00		
720276	04/26/2019	Open			Accounts Payable	HEXAGON TRANSPORTATION CONSULTANTS	\$4,868.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12718		04/04/2019		traffic study - Cupertino Village Hotel		\$2,668.00		
	12717		04/04/2019		on call traffic study 21685 Granada Ave		\$2,200.00		
720277	04/26/2019	Open			Accounts Payable	HOLLY KIMURA-CARLIN	\$52.97		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	HollyK04152019		04/15/2019		Reimbursement - Earth Day		\$52.97		
720278	04/26/2019	Open			Accounts Payable	HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	\$467.69		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	487168262		04/12/2019		Facilities: Park Restroom Supplies		\$467.69		

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720279	04/26/2019	Open			Accounts Payable	ICE CENTER ENTERPRISES, LLC	\$1,612.80		
	Invoice		Date	Description		Amount			
	042319		04/23/2019	Winter Payment 2		\$1,612.80			
720280	04/26/2019	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$598.96		
	Invoice		Date	Description		Amount			
	3704963-00		04/17/2019	Grounds:Pruner, Rake, Trash Cans, etc.		\$358.67			
	3704800-00		04/17/2019	Medians: Irrigation Improvements: O-ring, Barb-Tees		\$148.69			
	3697110-00		04/11/2019	Main Line Break at Hyde Park		\$91.60			
720281	04/26/2019	Open			Accounts Payable	INDEPENDENT CODE CONSULTANTS, INC.	\$34,374.50		
	Invoice		Date	Description		Amount			
	1120		04/01/2019	Building Plan Review Services		\$2,375.00			
	1118		03/07/2019	Building Plan Review Services 02/2019		\$31,999.50			
720282	04/26/2019	Open			Accounts Payable	JOHN STIEHR	\$128.00		
	Invoice		Date	Description		Amount			
	JohnS042319		04/22/2019	Streets: John S. IMSA Training Cash Advance		\$128.00			
720283	04/26/2019	Open			Accounts Payable	KAYUGA SOLUTIONS	\$5,360.00		
	Invoice		Date	Description		Amount			
	INV-WSAP&V-008		04/03/2019	Task 5 Documentations & Meetings 2/1/19-3/31/19		\$5,360.00			
720284	04/26/2019	Open			Accounts Payable	Keith Day Company, Inc.	\$300.00		
	Invoice		Date	Description		Amount			
	20503		04/11/2019	Compost delivered to compost site		\$300.00			
720285	04/26/2019	Open			Accounts Payable	Kimball, Michael	\$128.00		
	Invoice		Date	Description		Amount			
	MichaelK042319		04/22/2019	Streets: Mike K. IMSA Training Cash Advance		\$128.00			
720286	04/26/2019	Open			Accounts Payable	LSA ASSOCIATES INC	\$1,395.60		
	Invoice		Date	Description		Amount			
	165286		04/12/2019	enviro services - Public Storage		\$1,395.60			
720287	04/26/2019	Open			Accounts Payable	Madonich, Jeffrey	\$1,296.00		
	Invoice		Date	Description		Amount			
	042219		04/22/2019	Tai Chi Level 1,2,3 (1.31-4.18) 5,16,6 Students		\$1,296.00			
720288	04/26/2019	Open			Accounts Payable	NI GOVERNMENT SERVICES INC	\$79.04		
	Invoice		Date	Description		Amount			
	9031286376		04/01/2019	CM Satellite Cell Phone Services 3/1 - 3/31		\$79.04			
720289	04/26/2019	Open			Accounts Payable	NIDHI MATHUR	\$2,122.81		
	Invoice		Date	Description		Amount			
	NidhiM04102019		04/17/2019	Projectdox User Group Conference April 3-5, 2019		\$2,122.81			
720290	04/26/2019	Open			Accounts Payable	NORTH AMERICAN YOUTH ACTIVITIES LLC	\$1,914.61		
	Invoice		Date	Description		Amount			
	042319		04/23/2019	Winter Correcting		\$1,914.61			
720291	04/26/2019	Open			Accounts Payable	O'REILLY AUTO PARTS	\$227.55		
	Invoice		Date	Description		Amount			
	2591-398768		04/18/2019	Fleet: Disc Pad Set		\$96.35			
	2591-398910		04/19/2019	Fleet: Oil Filter		\$8.85			
	2591-398921		04/19/2019	Fleet: Micro-V Belt		\$51.46			

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	2591-399889		04/23/2019		Fleet: Oil Filter & Cabin Filter		\$70.89		
720292	04/26/2019	Open			Accounts Payable	OFFICE DEPOT	\$616.02		
	Invoice		Date		Description		Amount		
	288723607001		03/15/2019		cardstock, gluesticks, scissors, counterfeit pens		\$30.23		
	294500729001		03/28/2019		office supplies		\$52.51		
	294710601001		03/28/2019		toner		\$377.98		
	296549706001		04/02/2019		office supplies		\$22.88		
	300298648001		04/10/2019		Office Depot (Brother labeler tape)		\$21.97		
	299239962001		04/09/2019		CD/DVD white labels		\$48.78		
	300170447001		04/10/2019		Office Supplies - highlighters and post-its		\$47.74		
	298641202001		04/05/2019		General Supplies - Kleenex tissues		\$13.93		
720293	04/26/2019	Open			Accounts Payable	PACIFIC COAST TRANE SERV	\$730.00		
	Invoice		Date		Description		Amount		
	S95795		04/22/2019		Facilities: Tracer Summit Setpoints assistance		\$730.00		
720294	04/26/2019	Open			Accounts Payable	PAUL DAVIS	\$134.40		
	Invoice		Date		Description		Amount		
	042219		04/22/2019		Bridge Instruction (4.6-4.20) 8 Students		\$134.40		
720295	04/26/2019	Open			Accounts Payable	PAVEMENT ENGINEERING INC	\$1,782.50		
	Invoice		Date		Description		Amount		
	1903-057		04/11/2019		SO#1-2018 and SO #4-2018 Pavement Maintenance		\$1,782.50		
720296	04/26/2019	Open			Accounts Payable	PLACEWORKS, INC	\$5,659.73		
	Invoice		Date		Description		Amount		
	68487		03/31/2019		enviro services - Cupertino Village Hotel		\$5,659.73		
720297	04/26/2019	Open			Accounts Payable	REUSER INC.	\$2,627.77		
	Invoice		Date		Description		Amount		
	11774		04/11/2019		Trees&ROW: Wood Chips		\$2,627.77		
720298	04/26/2019	Open			Accounts Payable	ROGER LEE	\$516.00		
	Invoice		Date		Description		Amount		
	RogerL040519		04/05/2019		Reimbursement 2019 Public Works Officers Institute 4/3 - 4/5/19		\$516.00		
720299	04/26/2019	Open			Accounts Payable	RONALD D OLDS	\$1,054.50		
	Invoice		Date		Description		Amount		
	5252		04/15/2019		Dais USB Project; Podium Power Sequencer; VTR maintenance		\$536.50		
	5253		04/21/2019		VTR Deck maintenance and troubleshoot		\$518.00		
720300	04/26/2019	Open			Accounts Payable	ROYAL COACH TOURS	\$4,178.93		
	Invoice		Date		Description		Amount		
	16609		04/23/2019		Charter #16609 Golden Gate Fields 05/10/2019		\$983.40		
	16604		04/23/2019		Charter #16604 Explore Benicia 05/06/2019		\$1,199.00		
	16605		04/23/2019		Charter #16605 Filoli and Scratch 05/22/2019		\$820.73		
	16606		04/23/2019		Charter #16606 Beautiful 05/29/2019		\$1,175.80		
720301	04/26/2019	Open			Accounts Payable	SAMMY YIP	\$180.00		
	Invoice		Date		Description		Amount		
	1210		04/16/2019		2 Dais cutouts for council table (USB Plates)		\$180.00		

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720302	04/26/2019	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$550.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	TR-2019-06		04/15/2019		exempt filing		\$50.00		
	DIR-2019-03		04/15/2019		exempt filing		\$50.00		
	R-2017-22		04/15/2019		exempt filing		\$50.00		
	TR-2018-42		04/15/2019		exempt filing		\$50.00		
	R-2017-21		04/15/2019		exempt filing		\$50.00		
	TR-2019-02		04/15/2019		exempt filing		\$50.00		
	R-2019-01		04/15/2019		exempt filing		\$50.00		
	DIR-2019-02		04/15/2019		exempt filing		\$50.00		
	DIR-2018-18		04/15/2019		exempt filing		\$50.00		
	R-2018-35		04/15/2019		exempt filing		\$50.00		
	RM-2018-32		04/15/2019		exempt filing		\$50.00		
720303	04/26/2019	Open			Accounts Payable	SCI CONSULTING GROUP	\$47,440.45		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	C8197		02/22/2019		Stormwater Funding Initiative Outreach & Engineering (Lee)		\$47,440.45		
720304	04/26/2019	Open			Accounts Payable	SILICON VALLEY BICYCLE COALITION	\$5,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	509		04/22/2019		Sponsorship 2019 Silicon Valley Bike Summit		\$5,000.00		
720305	04/26/2019	Open			Accounts Payable	SLANEY, ROSS	\$2,245.15		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	RossS04122019		04/12/2019		New World Conference 2019		\$2,245.15		
720306	04/26/2019	Open			Accounts Payable	SOUTH VALLEY ENDURANCE LLC	\$2,500.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4623		04/22/2019		Managed Timing Services: Big Bunny Run 2019		\$2,500.00		
720307	04/26/2019	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$342.37		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3410748199		04/11/2019		CMO Office Supplies		\$215.15		
	3409836614		04/03/2019		Kitchen Supplies - Creamer & Sugar		\$86.40		
	3408495742		03/21/2019		Building Office Supplies 2019-04		\$40.82		
720308	04/26/2019	Open			Accounts Payable	STARBIRD CONSULTING LLC	\$2,043.69		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0041		04/23/2019		McClellan Ranch West Parking Lot through 3/31/19		\$2,043.69		
720309	04/26/2019	Open			Accounts Payable	Strategic Economics Inc	\$6,138.75		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1816.08		03/31/2019		economic study Inclusionary Housing		\$6,138.75		
720310	04/26/2019	Open			Accounts Payable	SUNNYVALE FORD	\$85.61		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	146939		04/23/2019		Fleet: Seatbelts		\$77.43		
	146919		04/22/2019		Fleet: Clips		\$8.18		
720311	04/26/2019	Open			Accounts Payable	THOMSON REUTERS - WEST	\$919.77		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	840035916		04/01/2019		Subscription 030119-033119		\$919.77		

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720312	04/26/2019	Open			Accounts Payable	TJKM	\$2,643.00		
	Invoice		Date	Description		Amount			
	0048281		03/31/2019	AC2 TDM Monitoring Report 3/1/19 - 3/31/19		\$2,643.00			
720313	04/26/2019	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO	\$1,674.46		
	Invoice		Date	Description		Amount			
	IV30176		04/23/2019	Fleet: Arms (Equipment Parts)		\$1,674.46			
720314	04/26/2019	Open			Accounts Payable	UNITED SITE SERVICES INC.	\$55.38		
	Invoice		Date	Description		Amount			
	114-8267186		03/31/2019	portable toilet at compost site - delivery		\$55.38			
720315	04/26/2019	Open			Accounts Payable	USWIRED INCORPORATED	\$85.03		
	Invoice		Date	Description		Amount			
	333273		03/29/2019	toner		\$85.03			
720316	04/26/2019	Open			Accounts Payable	VALLEY OIL COMPANY	\$14,664.82		
	Invoice		Date	Description		Amount			
	968998		04/16/2019	Fleet: Renewable Diesel		\$7,135.20			
	969845		04/16/2019	Fleet: Mid 10% Ethanol Bulk		\$7,529.62			
720317	04/26/2019	Open			Accounts Payable	VERIZON WIRELESS	\$5,907.33		
	Invoice		Date	Description		Amount			
	9827493977-0		04/04/2019	408-202-5384 Adrianna Stankovich		\$38.01			
	9827493977-1		04/04/2019	408-204-3430 Lauren Dickinson		\$38.01			
	9827493977-2		04/04/2019	408-204-3449 Rei Delgado		\$38.01			
	9827493977-4		04/04/2019	408-205-3349 Senior Ctr/Rafael		\$31.97			
	9827493977-5		04/04/2019	408-205-4541 Iqraam Nabi		\$38.01			
	9827493977-6		04/04/2019	408-205-6589 It Stock		\$46.80			
	9827493977-7		04/04/2019	408-206-0538 Quinton Adams		\$53.33			
	9827493977-8		04/04/2019	408-206-4856 Curtis Bloomquist		\$47.38			
	9827493977-9		04/04/2019	408-206-7512 Tracy Ayala		\$38.01			
	9827493977-10		04/04/2019	408-209-0148 It Stock		\$35.17			
	9827493977-11		04/04/2019	408-209-3255 Quinton Adams iPad		\$38.01			
	9827493977-12		04/04/2019	408-234-0189 Bill Mi-Fi/IT Departmnet Mi-Fi		\$38.01			
	9827493977-13		04/04/2019	408-234-0843 Misty Mersich		\$38.01			
	9827493977-14		04/04/2019	408-234-0978 Infrastructure Department		\$38.01			
	9827493977-15		04/04/2019	408-234-1270 Jonathan Ferrante Medians Group #1		\$38.01			
	9827493977-17		04/04/2019	408-234-4724 Building Attendants Quinlan		\$25.17			
	9827493977-18		04/04/2019	408-234-8494 Roger Lee		\$68.71			
	9827493977-19		04/04/2019	408-309-0340 Piu Ghosh		\$58.16			
	9827493977-20		04/04/2019	408-309-0536 Phillip Wilkomm		\$25.74			
	9827493977-21		04/04/2019	408-309-1985 Barbara Banfield		\$46.15			
	9827493977-22		04/04/2019	408-309-2693 Christine Hanel		\$38.01			
	9827493977-23		04/04/2019	408-309-4294 Albert Salvador		\$35.13			
	9827493977-24		04/04/2019	408-309-5709 Clare Francavilla		\$38.01			
	9827493977-26		04/04/2019	408-309-7042 Kristina Alfaro		\$29.45			
	9827493977-27		04/04/2019	408-309-7640 Bob Sabich		\$34.12			
	9827493977-28		04/04/2019	408-309-8401 Rudy Lomas		\$38.01			
	9827493977-30		04/04/2019	408-309-9249 Jeff Greef		\$35.79			
	9827493977-31		04/04/2019	408-309-9252 Antonio Torrez		\$45.78			
	9827493977-32		04/04/2019	408-313-0045 Toan Quach		\$38.01			

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9827493977-33			04/04/2019		408-313-1148	Toan Quach	\$50.85		
9827493977-34			04/04/2019		408-313-3558	Street Tree Maintenance #3	\$38.01		
9827493977-35			04/04/2019		408-313-4364	Street Tree Maintenance #4	\$38.01		
9827493977-36			04/04/2019		408-313-5321	Paul Sapudar	\$38.01		
9827493977-37			04/04/2019		408-313-6943	Travis Warner	\$38.01		
9827493977-38			04/04/2019		408-313-9250	Lisa Maletis-Massey	\$38.01		
9827493977-39			04/04/2019		408-314-4452	HazMat/S. Tognetti	\$30.35		
9827493977-40			04/04/2019		408-314-6637	Sean Hatch	\$38.01		
9827493977-41			04/04/2019		408-314-9200	Rebecca Shaffer	\$38.01		
9827493977-42			04/04/2019		408-315-3044	Jonathan Ferrante	\$43.95		
9827493977-43			04/04/2019		408-315-6764	Rachelle Sander Mifi	\$38.01		
9827493977-44			04/04/2019		408-315-8165	Brian Gathers	\$38.01		
9827493977-45			04/04/2019		408-316-1233	Cheri Donnelly	\$53.33		
9827493977-46			04/04/2019		408-316-1283	Bill Mitchell	\$38.01		
9827493977-47			04/04/2019		408-316-2067	Paul O Sullivan	\$36.35		
9827493977-48			04/04/2019		408-316-7320	Gulu Sakhrani	\$38.01		
9827493977-49			04/04/2019		408-318-1635	Brian Babcock	\$38.01		
9827493977-50			04/04/2019		408-318-2012	Kane Wolfe	\$38.01		
9827493977-51			04/04/2019		408-318-7365	Bob Sabich	\$38.01		
9827493977-52			04/04/2019		408-318-8726	Jason Fauth	\$38.01		
9827493977-53			04/04/2019		408-334-4885	Jerry Anderson (Ipad)	\$38.01		
9827493977-54			04/04/2019		408-334-9082	Sean Hatch/ City of Cupertino	\$25.17		
9827493977-55			04/04/2019		408-340-3184	Peter Coglianesse	\$38.01		
9827493977-56			04/04/2019		408-340-3387	Robert Kim	\$38.01		
9827493977-57			04/04/2019		408-340-8060	Nidhi Mathur	\$38.01		
9827493977-58			04/04/2019		408-340-8119	Phillip Wilkomm	\$38.01		
9827493977-59			04/04/2019		408-340-8128	Cheri Donnelly	\$38.01		
9827493977-61			04/04/2019		408-340-8648	Chad Mosley	\$38.01		
9827493977-62			04/04/2019		408-340-8688	Kim Frey	\$38.01		
9827493977-65			04/04/2019		408-440-7136	Andy Badal	\$38.01		
9827493977-66			04/04/2019		408-460-1821	Ty Bloomquist	\$60.92		
9827493977-67			04/04/2019		408-466-4450	Colleen Lettire	\$38.01		
9827493977-68			04/04/2019		408-466-4765	GIS #1	\$38.01		
9827493977-69			04/04/2019		408-466-4906	Kerri Heusler Housing Planner	\$38.01		
9827493977-70			04/04/2019		408-472-1568	David Stillman	\$53.33		
9827493977-71			04/04/2019		408-472-6522	Jeff Greef	\$38.01		
9827493977-72			04/04/2019		408-472-6541	John Raaymakers	\$38.01		
9827493977-73			04/04/2019		408-472-7011	Ty Bloomquist	\$38.01		
9827493977-74			04/04/2019		408-472-7295	Antonio Torrez	\$38.01		
9827493977-75			04/04/2019		408-472-7857	Paul O'Sullivan	\$38.01		
9827493977-76			04/04/2019		408-472-7927	Bill Mitchell	\$38.01		
9827493977-77			04/04/2019		408-472-8289	Jonathan Ferrante WWP	\$0.18		
9827493977-78			04/04/2019		408-472-9907	Manuel Barragan	\$53.33		
9827493977-80			04/04/2019		408-482-5991	Benjamin Fu	\$38.01		
9827493977-81			04/04/2019		408-482-6096	Marc Labrie	\$38.01		
9827493977-82			04/04/2019		408-482-9730	Steven Scharf	\$38.01		
9827493977-83			04/04/2019		408-483-0309	Maria Jimenez	\$94.46		
9827493977-84			04/04/2019		408-483-3215	Teri Gerhardt	\$38.01		
9827493977-85			04/04/2019		408-483-5672	M. Jonathan Ferrante	\$38.01		
9827493977-86			04/04/2019		408-483-5947	Araceli Alejandre MiFi	\$38.01		

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9827493977-87	04/04/2019			04/04/2019	408-483-7859	Shawn Tognetti	\$38.01		
9827493977-89	04/04/2019			04/04/2019	408-483-9976	Rocio Fierro MiFi	\$7.37		
9827493977-90	04/04/2019			04/04/2019	408-489-2932	Ross Slaney	\$38.01		
9827493977-91	04/04/2019			04/04/2019	408-489-8336	Beth Ebben 2	\$38.01		
9827493977-92	04/04/2019			04/04/2019	408-489-9309	Jonathan Ferrante	\$38.01		
9827493977-93	04/04/2019			04/04/2019	408-489-9310	Kevin Rieden	\$38.01		
9827493977-94	04/04/2019			04/04/2019	408-493-3534	Jonathan Ferrante Median Crew 2	\$38.01		
9827493977-95	04/04/2019			04/04/2019	408-495-9995	Timm Bodene	\$26.12		
9827493977-97	04/04/2019			04/04/2019	408-497-3338	Marc Labrie	\$38.01		
9827493977-98	04/04/2019			04/04/2019	408-497-3691	Sean Filbeck	\$38.01		
9827493977-99	04/04/2019			04/04/2019	408-497-4686	Cliff Mabutas	\$38.01		
9827493977-100	04/04/2019			04/04/2019	408-497-4809	Kevin Greene	\$38.01		
9827493977-101	04/04/2019			04/04/2019	408-497-4862	Jeff Trybus/IT Wireless	\$38.01		
9827493977-103	04/04/2019			04/04/2019	408-497-6765	IT Loaner iPad 12.9 64GB	\$12.90		
9827493977-104	04/04/2019			04/04/2019	408-497-6873	IT Loaner iPad 10.5 64GB	\$19.63		
9827493977-105	04/04/2019			04/04/2019	408-497-7220	Colleen Ferris iPad	\$38.01		
9827493977-106	04/04/2019			04/04/2019	408-497-9307	David Stillman	\$38.01		
9827493977-108	04/04/2019			04/04/2019	408-510-0198	Gilee Corral	\$38.01		
9827493977-111	04/04/2019			04/04/2019	408-510-9158	Winnie Pagan	\$38.01		
9827493977-113	04/04/2019			04/04/2019	408-515-7650	Karen Bernard-Guerin	\$25.17		
9827493977-115	04/04/2019			04/04/2019	408-568-3911	Jonathan Ferrante WWP	\$38.01		
9827493977-116	04/04/2019			04/04/2019	408-568-6465	Beth Ebben 1	\$38.01		
9827493977-117	04/04/2019			04/04/2019	408-568-9211	IT Test Phone	\$12.90		
9827493977-118	04/04/2019			04/04/2019	408-599-4937	Ursula Syrova	\$38.01		
9827493977-119	04/04/2019			04/04/2019	408-605-2546	Michael Zimmerman	\$25.17		
9827493977-120	04/04/2019			04/04/2019	408-605-3078	Quinton MiFi	\$38.01		
9827493977-121	04/04/2019			04/04/2019	408-605-3905	Andrew Schmitt MiFi 2	\$38.01		
9827493977-125	04/04/2019			04/04/2019	408-609-4188	Jason Giorgianni	\$38.01		
9827493977-126	04/04/2019			04/04/2019	408-609-4367	Isaac Preciado	\$38.01		
9827493977-127	04/04/2019			04/04/2019	408-609-8711	Bill Bodene	\$38.01		
9827493977-128	04/04/2019			04/04/2019	408-609-8796	Rob Griffiths	\$38.01		
9827493977-129	04/04/2019			04/04/2019	408-609-8826	Domingo Santos	\$38.01		
9827493977-130	04/04/2019			04/04/2019	408-610-0601	Paul Tognetti	\$28.62		
9827493977-131	04/04/2019			04/04/2019	408-628-8745	Ken Tanase	\$38.01		
9827493977-132	04/04/2019			04/04/2019	408-630-0900	Shivani Tripathi	\$38.01		
9827493977-133	04/04/2019			04/04/2019	408-642-0406	Karen Goss	\$70.82		
9827493977-134	04/04/2019			04/04/2019	408-642-4263	Alex Wykoff/IT Wireless	\$38.01		
9827493977-135	04/04/2019			04/04/2019	408-642-4504	Jeff Milkes	\$38.01		
9827493977-136	04/04/2019			04/04/2019	408-655-8680	Jeff Trybus	\$53.33		
9827493977-137	04/04/2019			04/04/2019	408-655-8685	Alex Wykoff	\$32.00		
9827493977-138	04/04/2019			04/04/2019	408-688-1613	Ricardo Alvarez	\$38.01		
9827493977-139	04/04/2019			04/04/2019	408-688-6252	Benjamin Fu	\$36.20		
9827493977-140	04/04/2019			04/04/2019	408-691-2466	Kane Wolfe	\$41.01		
9827493977-141	04/04/2019			04/04/2019	408-691-4458	Mayor Intern	\$19.63		
9827493977-142	04/04/2019			04/04/2019	408-691-9432	Jaqui Guzman	\$35.56		
9827493977-143	04/04/2019			04/04/2019	408-693-7088	Adrianna Stankovich	\$29.39		
9827493977-144	04/04/2019			04/04/2019	408-693-9515	Carl Valdez	\$29.88		
9827493977-145	04/04/2019			04/04/2019	408-693-9822	Carl Valdez	\$38.01		
9827493977-149	04/04/2019			04/04/2019	408-761-3636	Zach Korach	\$139.82		
9827493977-150	04/04/2019			04/04/2019	408-781-0290	Brad Alexander Street Division #1	\$38.01		

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	9827493977-151		04/04/2019		408-781-0663 Brad Alexander Street Division #2		\$38.01		
	9827493977-152		04/04/2019		408-781-0799 Brad Alexander Street Division #3		\$38.01		
	9827493977-153		04/04/2019		408-781-1340 Brad Alexander Street Division #4		\$38.01		
	9827493977-154		04/04/2019		408-781-3499 Jennifer Chu		\$38.01		
	9827493977-155		04/04/2019		408-781-4139 Julia Kinst		\$38.01		
	9827493977-156		04/04/2019		408-781-4360 Paul Tognetti		\$38.01		
	9827493977-157		04/04/2019		408-781-6411 Compost Site		\$0.18		
	9827493977-159		04/04/2019		408-828-5489 Grace Schmidt Ipad		\$38.01		
	9827493977-160		04/04/2019		408-841-6612 C. Internet Emergncyva		\$38.01		
	9827493977-161		04/04/2019		408-857-2355 Alex Corbalis Travel Agent		\$25.71		
	9827493977-162		04/04/2019		408-857-3211 Kim Frey		\$39.20		
	9827493977-165		04/04/2019		408-891-7964 Kirsten Squarcia		\$38.01		
	9827493977-166		04/04/2019		408-891-9008 Park Ranger Corridor		\$30.56		
	9827493977-167		04/04/2019		408-891-9503 Rachelle Sander		\$28.27		
	9827493977-168		04/04/2019		408-891-9971 Karen Goss		\$38.01		
	9827493977-169		04/04/2019		408-892-1486 Iqraam Nabi		\$35.80		
	9827493977-170		04/04/2019		408-892-5553 Albert Salvador		\$38.01		
	9827493977-172		04/04/2019		408-963-3875 Robert Kim		\$38.01		
	9827493977-173		04/04/2019		408-963-8123 I&T Loaner 2 128gb Air		\$12.90		
	9827493977-174		04/04/2019		408-963-9329 Rocio Fierro		\$7.37		
	9827493977-175		04/04/2019		408-966-0384 Cliff Mabutas MiFi		\$38.01		
	9827493977-176		04/04/2019		408-966-0471 Brian Gathers MiFi		\$38.01		
	9827493977-177		04/04/2019		650-203-4048 James Lee		\$29.21		
	9827493977-179		04/04/2019		650-269-5567 Araceli Alejandre		\$38.01		
	9827493977-180		04/04/2019		408-828-9819 Kerri Heusler		\$39.20		
	9827493977-181		04/04/2019		408-4837997 James Lee Ipad		\$38.01		
	9827493977-182		04/04/2019		408-340-8564 Kane Wolfe		\$53.33		
720318	04/26/2019	Open			Accounts Payable	VKK SIGNMAKERS INC		\$6,708.10	
	Invoice		Date	Description			Amount		
	15156		04/15/2019	City Hall Demo Garden Interpretive Signs			\$6,708.10		
720319	04/26/2019	Open			Accounts Payable	WEST COAST CODE CONSULTANTS INC		\$1,440.00	
	Invoice		Date	Description			Amount		
	219-03-156-02		04/22/2019	Plan Review Services 2019/03			\$1,440.00		
720320	04/26/2019	Open			Accounts Payable	WILBUR-ELLIS COMPANY LLC		\$1,282.81	
	Invoice		Date	Description			Amount		
	12521138 RH		04/18/2019	Grounds: Turflon, Roundup, Pendulum			\$1,282.81		
720321	04/26/2019	Open			Accounts Payable	WOWzy Creation Corp		\$76.41	
	Invoice		Date	Description			Amount		
	92267		02/25/2019	Office Supply			\$26.75		
	92532		04/16/2019	Wall Name Plates - Prashanth, Mellownie, Lori			\$49.66		
720322	04/26/2019	Open			Accounts Payable	Acevedo, Ricardo		\$57.00	
	Invoice		Date	Description			Amount		
	RickA040819		04/08/2019	RickA040819 Livescan Fingerprint Reimbursement			\$57.00		

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720323	04/26/2019	Open			Accounts Payable	De Anza Learning Center, Attn: Richard Wu	\$50.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	213344		04/15/2019	unused SCC filing fee		\$50.00			
720324	04/26/2019	Open			Accounts Payable	Finn, Rita	\$55.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2000108.032		04/18/2019	refund for Cooking w/ Suzanne due to instructor cancellation		\$55.00			
720325	04/26/2019	Open			Accounts Payable	Jeffrey Greef	\$120.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	JeffreyG040819		04/23/2019	ICC Membership Fee		\$120.00			
720326	04/26/2019	Open			Accounts Payable	Krishna, Ashish	\$15,503.79		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	BS000023392		04/24/2019	22635 San Juan Rd, 90% FP, B000023392		\$15,503.79			
720327	04/26/2019	Open			Accounts Payable	Lee, Sooho	\$256.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	215138		04/15/2019	refund unused fees U-2017-08		\$256.00			
720328	04/26/2019	Open			Accounts Payable	Rosemarie Hernandez	\$207.10		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	RefundB2019-0481		04/23/2019	Refund 10210 Johnson Ave B-2019-0481 Permit Withdrawn		\$207.10			
720329	04/26/2019	Open			Accounts Payable	Tatachari, Govind	\$500.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2000118.032		04/19/2019	Permit #R13778 - Rental Deposit refund		\$500.00			
720330	04/26/2019	Open			Accounts Payable	Wang, Larry	\$10,000.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	219305		04/23/2019	10445 S. De Anza Blvd, Encroachment Bond, 219305		\$10,000.00			
Type Check Totals:						86 Transactions	\$291,514.51		
<u>EFT</u>									
28481	04/22/2019	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$31,504.09		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	04122019		04/12/2019	CA State Tax pp 3/30-4/12/19		\$31,504.09			
28482	04/22/2019	Open			Accounts Payable	IRS	\$107,618.79		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	04122019		04/12/2019	Federal Tax pp 3/30-4/12/19		\$107,618.79			
28483	04/25/2019	Open			Accounts Payable	P E R S	\$125,086.33		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	04122019		04/12/2019	CalPERS pp 3/30/19-4/12/19		\$125,086.33			
28484	04/25/2019	Open			Accounts Payable	P E R S	\$631.86		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	04012019		04/01/2019	CalPERS Council pp 4/1-4/30/19		\$631.86			
28485	04/26/2019	Open			Accounts Payable	ANGELA TSUI	\$134.64		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	ATSuiATT20190210		02/10/2019	Cell phone stipend (\$230.61/4 = \$57.65) \$55 limit		\$55.00			
	ATSuiATT20190310		04/10/2019	Cell phone stipend (\$182.60/4 = \$45.65)		\$45.65			
	LAC_January 2019		02/20/2019	March LAC Meeting (City Manager)		\$20.00			

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	AngelaT03022019		03/02/2019		Reimbursement - Supplies (Amazon)		\$13.99		
28486	04/26/2019	Open			Accounts Payable	BAZ INDUSTRIES, INC	\$1,061,743.46		
	Invoice		Date		Description		Amount		
	QTR1- 2019		04/01/2019		Apple Consulting Jan'19 - March'19		\$1,061,743.46		
28487	04/26/2019	Open			Accounts Payable	Dickinson, Lauren	\$99.43		
	Invoice		Date		Description		Amount		
	LaurenD04152019		04/15/2019		Reimbursement - NPC Conference 2019 4-/15 - 4/16		\$31.35		
	LaurenD04172019		04/17/2019		Earth Day Reimbursement		\$68.08		
28488	04/26/2019	Open			Accounts Payable	GOLDFARB & LIPMAN	\$8,381.50		
	Invoice		Date		Description		Amount		
	129812		01/29/2019		Legal Services		\$8,381.50		
28489	04/26/2019	Open			Accounts Payable	GRACE SCHMIDT	\$424.67		
	Invoice		Date		Description		Amount		
	GraceS04182019		04/18/2019		Travel Reimbursement 4/3 - 4/5 (CCAC Conference)		\$424.67		
28490	04/26/2019	Open			Accounts Payable	GULU SAKHRANI	\$55.00		
	Invoice		Date		Description		Amount		
	4-10-2019		04/10/2019		Mar & Apr cell phone reimbursement		\$55.00		
28491	04/26/2019	Open			Accounts Payable	MOSLEY, CHAD , E	\$775.33		
	Invoice		Date		Description		Amount		
	ChadM041719		04/17/2019		Reimburse APWA Program Luncheon		\$35.00		
	ChadM122018		12/20/2018		Reimburse Cell Phone 11/21/18-12/20/18		\$55.00		
	ChadM040519		04/05/2019		Reimburse 2019 PW Offices Institute & Expo 4/3/19-4/5/19		\$520.33		
	ChadM012019		01/20/2019		Reimbursement Cell Phone 12/21/18-1/20/19		\$55.00		
	ChadM022019 2		02/20/2019		Reimburse Cell Phone 1/21/19 - 2/20/19		\$55.00		
	ChadM032019 2		03/20/2019		Reimburse Cell Phone 2/21/19 - 3/20/19		\$55.00		
28492	04/26/2019	Open			Accounts Payable	NICK ALVAREZ	\$110.00		
	Invoice		Date		Description		Amount		
	NickA041019		04/10/2019		Cell Ph Svc Reimbursement; 03.11.19-04.10.19		\$55.00		
	NickA031019		03/10/2019		Cell Ph Svc Reimbursement; 02.11.19-03.10.19		\$55.00		
28493	04/26/2019	Open			Accounts Payable	PROFESSIONAL TURF MGMNT INC	\$17,000.00		
	Invoice		Date		Description		Amount		
	905		04/20/2019		Golf Course Maintenance		\$17,000.00		
28494	04/26/2019	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$103,061.40		
	Invoice		Date		Description		Amount		
	259345		03/26/2019		legal services Cupertino Inn project		\$3,690.40		
	259600		03/29/2019		Legal Services		\$18,483.66		
	259599		03/29/2019		General Legal Services		\$50,832.17		
	259601		03/29/2019		Legal Services		\$30,055.17		
28495	04/26/2019	Open			Accounts Payable	TIMM BORDEN	\$196.00		
	Invoice		Date		Description		Amount		
	TimmB041819		04/18/2019		Travel Reimbursement 4/3 - 4/5 (Public Works)		\$196.00		

Type EFT Totals:

Main Account - Main Checking Account Totals

15 Transactions

\$1,456,822.50

Payment Register

From Payment Date: 4/20/2019 - To Payment Date: 4/26/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				Checks					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	86	\$291,514.51	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	86	\$291,514.51	\$0.00	
				EFTs					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	15	\$1,456,822.50	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	15	\$1,456,822.50	\$0.00	
				All					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	101	\$1,748,337.01	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	101	\$1,748,337.01	\$0.00	
Grand Totals:				Checks					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	86	\$291,514.51	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	86	\$291,514.51	\$0.00	
				EFTs					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	15	\$1,456,822.50	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	15	\$1,456,822.50	\$0.00	
				All					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	101	\$1,748,337.01	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	101	\$1,748,337.01	\$0.00	

Approved: Beth G. Viajar

04.29.19