

Payment Register

From Payment Date: 1/5/2019 - To Payment Date: 1/11/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
718711	01/11/2019	Open			Accounts Payable	4IMPRINT INC.	\$3,856.42		
	Invoice		Date	Description		Amount			
	6943857		12/26/2018	Open House shirts. staff sweat shirts		\$3,856.42			
718712	01/11/2019	Open			Accounts Payable	4LEAF INC	\$561.80		
	Invoice		Date	Description		Amount			
	J1865A15		12/21/2018	Building Inspection Services AC2 Phase II - Nov 1 th- Nov 30th		\$561.80			
718713	01/11/2019	Open			Accounts Payable	ADVANCED SYSTEMS GROUP	\$3,292.59		
	Invoice		Date	Description		Amount			
	24681		12/20/2018	Apple IMac NLE Workstations Monitors		\$3,292.59			
718714	01/11/2019	Open			Accounts Payable	ADVANTAGE GRAFIX	\$277.81		
	Invoice		Date	Description		Amount			
	42754		12/20/2018	398 survey notification postcards - SF organics		\$277.81			
718715	01/11/2019	Open			Accounts Payable	AIR PRODUCTS GROUP INC	\$5,695.28		
	Invoice		Date	Description		Amount			
	106302		12/11/2018	Facilities: Filters		\$5,695.28			
718716	01/11/2019	Open			Accounts Payable	AIRGAS USA LLC	\$323.61		
	Invoice		Date	Description		Amount			
	9083634122		12/18/2018	Grounds: Steel Toe Boots, Cn Sfty Typ II Stil		\$323.61			
718717	01/11/2019	Open			Accounts Payable	ALFREDO ALEGRIA	\$60.00		
	Invoice		Date	Description		Amount			
	AlfredoA122018		12/20/2018	Reimbursement for Qualified Applicator Certificate		\$60.00			
718718	01/11/2019	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$92.37		
	Invoice		Date	Description		Amount			
	4984902 122918		12/29/2018	water		\$92.37			
718719	01/11/2019	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	\$13,314.06		
	Invoice		Date	Description		Amount			
	58376		12/20/2018	School Crossing Guard Services, 12.2.18 to 12.15.1818		\$13,314.06			
718720	01/11/2019	Open			Accounts Payable	ALVAREZ, RICARDO	\$155.00		
	Invoice		Date	Description		Amount			
	RicardoA103118		10/31/2018	Reimbursements for cross-connection control class & test		\$155.00			
718721	01/11/2019	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$334.31		
	Invoice		Date	Description		Amount			
	163139734		01/03/2019	Amazon Elastic Computer Cloud December 2018		\$334.31			
718722	01/11/2019	Open			Accounts Payable	ANDERSON'S TREE CARE SPECIALISTS	\$2,250.00		
	Invoice		Date	Description		Amount			
	11634		01/02/2019	Blackberry Farm Risk Assessment		\$2,250.00			

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718723	01/11/2019	Open			Accounts Payable	ARBORPRO INC	\$27,440.00		
	Invoice		Date	Description		Amount			
	61218		01/02/2019	GPS Tree Inventory		\$27,440.00			
718724	01/11/2019	Open			Accounts Payable	ASBURY ENVIRONMENTAL SERVICES	\$65.00		
	Invoice		Date	Description		Amount			
	1500-00399283		12/26/2018	Streets: HazMat: Used Oil Service		\$65.00			
718725	01/11/2019	Open			Accounts Payable	CALIF BUILDING STANDARDS COMMISSION	\$2,099.70		
	Invoice		Date	Description		Amount			
	QTR4- 2018		01/09/2019	10/1/18-12/31/2018 BSA FEE		\$2,099.70			
718726	01/11/2019	Open			Accounts Payable	CINTAS CORPORATION	\$838.22		
	Invoice		Date	Description		Amount			
	630580414		12/25/2018	Uniforms/Safety Apparel		\$422.86			
	630583859		01/01/2019	Uniforms/Safety Apparel		\$415.36			
718727	01/11/2019	Open			Accounts Payable	CITY OF PLEASANTON	\$45.00		
	Invoice		Date	Description		Amount			
	FA-3702		01/08/2019	Docent Tour Alviso Adobe Cupertino Senior Center		\$45.00			
			02/05/2019						
718728	01/11/2019	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$612.77		
	Invoice		Date	Description		Amount			
	19841		12/20/2018	Preventative Maintenance - HEG Unloader		\$612.77			
718729	01/11/2019	Open			Accounts Payable	Colonial Life & Accident Insurance	\$93.09		
	Invoice		Date	Description		Amount			
	01042019		01/04/2019	4800 - *Colonial Products - Pre-Tax*		\$93.09			
718730	01/11/2019	Open			Accounts Payable	COMCAST	\$300.84		
	Invoice		Date	Description		Amount			
	2330-120118		12/01/2018	8155 10 005 0182330 12/1018-01/09/19		\$300.84			
718731	01/11/2019	Open			Accounts Payable	Community Health Charities of California	\$317.50		
	Invoice		Date	Description		Amount			
	01042019		01/04/2019	4400 - Community Health Charities		\$317.50			
718732	01/11/2019	Open			Accounts Payable	COTTON SHIRES & ASSO INC	\$1,181.25		
	Invoice		Date	Description		Amount			
	123709		12/20/2018	Geotech Review for The Forum, (C5048), 10.9.18-11-30-18		\$1,181.25			
718733	01/11/2019	Open			Accounts Payable	CSG CONSULTANTS INC	\$337.50		
	Invoice		Date	Description		Amount			
	22232		12/18/2018	SO #2 Parcel Map 10206 Orange Ave, 10.27.18-11.30.18		\$337.50			
718734	01/11/2019	Open			Accounts Payable	CSI SOFTWARE INC	\$1,240.47		
	Invoice		Date	Description		Amount			
	42391		01/01/2019	Daxko Spectrum Software Fee		\$1,240.47			

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718735	01/11/2019	Open			Accounts Payable	CUPERTINO BHUBANESWAR SISTER	\$1,420.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10152018		10/15/2018		Sister City Student Exchange Program - City Hall Dinner		\$500.00		
	1008		10/15/2018		Sister City Student Exchange Program - Policy Paid		\$920.00		
718736	01/11/2019	Open			Accounts Payable	DASHER TECHNOLOGIES, INC	\$2,835.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	343476		12/17/2018		HPE Simplivity Professional Service Hours		\$2,835.00		
718737	01/11/2019	Open			Accounts Payable	DAVID J POWERS & ASSOCIATES	\$7,721.65		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	23122		11/28/2018		Vallco #805 Specific Plan EIR 2018/10		\$7,721.65		
718738	01/11/2019	Open			Accounts Payable	DEPARTMENT OF CONSERVATION	\$10,197.95		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	QTR4-2018		01/09/2019		10/1/18 -12/1/2018		\$10,197.95		
718739	01/11/2019	Open			Accounts Payable	DIGITAL PRINT	\$87.94		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	19858		12/17/2018		Business Cards: Paul O'Sullivan		\$87.94		
718740	01/11/2019	Open			Accounts Payable	DLT SOLUTIONS LLC	\$3,680.58		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SI417397		12/31/2018		AutoCAD, Civil 3D		\$3,680.58		
718741	01/11/2019	Open			Accounts Payable	ECS IMAGING INC	\$1,095.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	13718		12/28/2018		Fujitsu document scanner maintenance downstairs		\$1,095.00		
718742	01/11/2019	Open			Accounts Payable	ERGO VERA	\$275.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2927		11/02/2018		Evaluation for Mariela		\$275.00		
718743	01/11/2019	Open			Accounts Payable	FARELLA BRAUN & MARTEL LLP	\$2,890.85		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	327026		12/17/2018		Legal Services Hom v. CC		\$2,890.85		
718744	01/11/2019	Open			Accounts Payable	Franchise Tax Board	\$697.86		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	01042019		01/04/2019		MARC A LA BRIE		\$697.86		
718745	01/11/2019	Open			Accounts Payable	FRANK, RIMERMAN + CO. LLP	\$20,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	190172		09/19/2018		Professional Services Fraud Investigation May 29 2018		\$20,000.00		
718746	01/11/2019	Open			Accounts Payable	Friends of Vision Literacy	\$400.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	010719		01/07/2019		ESL Intermediate (11.7-1.2) 20 Students		\$400.00		
718747	01/11/2019	Open			Accounts Payable	GRANICUS INC	\$1,297.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	107194		12/26/2018		Open Platform, Gov Transparency, etc 12/26/18 - 1/25/19		\$1,297.80		

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718748	01/11/2019	Open			Accounts Payable	GWLAND ASSOCIATES	\$3,750.00		
	Invoice		Date	Description		Amount			
	2019-OR-001		01/04/2019	Orange Ave Sidewalk Right of Way Management Services (Task #1)		\$1,837.50			
	2019-BY-001		01/04/2019	Byrne Ave Sidewalk Right of Way Management Services (Task #1)		\$1,912.50			
718749	01/11/2019	Open			Accounts Payable	Hart Flooring Co. Inc.	\$2,200.00		
	Invoice		Date	Description		Amount			
	122718		12/27/2018	sand and screen child care floor		\$2,200.00			
718750	01/11/2019	Open			Accounts Payable	HELLO HOUSING	\$2,420.00		
	Invoice		Date	Description		Amount			
	17		11/30/2018	BMR Program Administration 2018/10		\$2,420.00			
718751	01/11/2019	Open			Accounts Payable	HEXAGON TRANSPORTATION CONSULTANTS	\$3,381.00		
	Invoice		Date	Description		Amount			
	12415		12/20/2018	Cupertino Village Hotel #812 Traffic Study 2018/11		\$2,001.00			
	12429		12/21/2018	10625 S Foothill Blvd #906 Traffic Study 2018/12		\$1,380.00			
718752	01/11/2019	Open			Accounts Payable	IEH-BioVir Laboratories	\$350.00		
	Invoice		Date	Description		Amount			
	181782		10/16/2018	Civic Center Water testing Sample 9-24-18		\$350.00			
718753	01/11/2019	Open			Accounts Payable	IFPTE LOCAL 21	\$1,776.10		
	Invoice		Date	Description		Amount			
	01042019		01/04/2019	4200 - Association Dues - CEA		\$1,776.10			
718754	01/11/2019	Open			Accounts Payable	IMPEC GROUP (CLEAN INNOVATION)	\$133,762.84		
	Invoice		Date	Description		Amount			
	1812120		12/01/2018	December 2018 Janitorial Services		\$60,889.16			
	1812119		12/01/2018	Dec 2018 Janitorial Services weekends		\$2,809.40			
	1901105		01/01/2019	Facilities: Jan '19 Janitorial Svc- Library Weekend Day Porter		\$3,085.75			
	1901104		01/01/2019	Facilities: January 2019 Janitorial Services		\$66,878.53			
	1812502		12/15/2018	Facilities: Special Custodial Service - City Hall		\$100.00			
718755	01/11/2019	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$158.56		
	Invoice		Date	Description		Amount			
	3583534-00		12/13/2018	Grounds: Tees, Male Adapter PVC, Trash Cans w Side Scoop		\$158.56			
718756	01/11/2019	Open			Accounts Payable	INDEPENDENT CODE CONSULTANTS, INC.	\$37,178.00		
	Invoice		Date	Description		Amount			
	1087		01/02/2019	Building Plan Review Services 11/20/2018 & 12/3/2018		\$37,178.00			
718757	01/11/2019	Open			Accounts Payable	Infinity Press Inc	\$3,843.34		
	Invoice		Date	Description		Amount			
	118737		12/27/2018	De Anza Hotel #851 GPA cards		\$3,843.34			
718758	01/11/2019	Open			Accounts Payable	J.J.R. CONSTRUCTION INC	\$261,274.82		
	Invoice		Date	Description		Amount			
	17-242		12/20/2018	Progress Payment 3		\$261,274.82			

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718759	01/11/2019	Open			Accounts Payable	John Cahalan Landscape Architect	\$1,781.25		
	Invoice		Date	Description		Amount			
	2019-003 Inv#13		12/21/2018	De Anza Blvd. Medians Landscape Improvements Phase 1/Invoice 13		\$1,781.25			
718760	01/11/2019	Open			Accounts Payable	JOHNSON CONTROLS FIRE PROTECTION LP	\$952.00		
	Invoice		Date	Description		Amount			
	85454954		12/10/2018	Service Call - QCC Zone 6		\$952.00			
718761	01/11/2019	Open			Accounts Payable	Mersich, Misty	\$6.00		
	Invoice		Date	Description		Amount			
	MistyM12132018		12/13/2018	Reimbursement for CalTrain Parking - ABAG		\$6.00			
718762	01/11/2019	Open			Accounts Payable	METRO MOBILE COMMUNICATIONS	\$749.21		
	Invoice		Date	Description		Amount			
	055029		12/26/2018	Radio & Antenna Installation		\$749.21			
718763	01/11/2019	Open			Accounts Payable	MICHELE WESTLAKEN	\$491.00		
	Invoice		Date	Description		Amount			
	010719		01/07/2019	Feldenkrais Instruction (11/6-1.8) 13 Students 10 Flex		\$491.00			
718764	01/11/2019	Open			Accounts Payable	MING FEN LEE	\$510.00		
	Invoice		Date	Description		Amount			
	010719		01/07/2019	Chinese Brush Painting Wed Night (11.7-1.2) 10 Students		\$510.00			
718765	01/11/2019	Open			Accounts Payable	MMANC	\$75.00		
	Invoice		Date	Description		Amount			
	1250		12/24/2018	MMANC Membership Lisa Maletis-Massey thru 2/6/20		\$75.00			
718766	01/11/2019	Open			Accounts Payable	NARAYANAN, RUPA	\$171.60		
	Invoice		Date	Description		Amount			
	010719		01/07/2019	Yoga Foundation Instruction (10.30-1.8) 4 Students + 5 Flex		\$171.60			
718767	01/11/2019	Open			Accounts Payable	NI GOVERNMENT SERVICES INC	\$79.04		
	Invoice		Date	Description		Amount			
	8111263214		12/01/2018	CM Satellite Cell Phone Services 11/1 - 11/30		\$79.04			
718768	01/11/2019	Open			Accounts Payable	NORTH AMERICAN YOUTH ACTIVITIES LLC	\$1,223.65		
	Invoice		Date	Description		Amount			
	011019		01/10/2019	Adjustment for cancelled classes in Fall prorated contractor bas		\$1,223.65			
718769	01/11/2019	Open			Accounts Payable	O'REILLY AUTO PARTS	\$212.94		
	Invoice		Date	Description		Amount			
	2591-374805		12/19/2018	F/P Assembly & Fuel Filter		\$212.94			
718770	01/11/2019	Open			Accounts Payable	OFFICE DEPOT	\$243.12		
	Invoice		Date	Description		Amount			
	245739814001		12/12/2018	Office supplies		\$47.25			
	242064632001		12/05/2018	Office Depot (labeler tape; AA & AAA batteries)		\$34.72			
	243513605001		12/07/2018	Code Enforcement office supplies - Batteries		\$8.19			
	242571564001		12/05/2018	Code Enforcement Kitchen supplies		\$22.58			

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	239828894001		12/03/2018		Code Enforcement office supplies - LED Floor Lamp		\$104.41		
	246443507001		12/13/2018		Office Depot (DVD+R, Packing Tape)		\$25.97		
718771	01/11/2019	Open			Accounts Payable	OLM Recycling Services	\$756.00		
	Invoice		Date		Description		Amount		
	2006		12/20/2018		LED Disposal and Recycle Fee		\$756.00		
718772	01/11/2019	Open			Accounts Payable	Operating Engineer #3	\$1,536.08		
	Invoice		Date		Description		Amount		
	01042019		01/04/2019		4100 - Union Dues		\$1,536.08		
718773	01/11/2019	Open			Accounts Payable	PAUL SAPUDAR	\$55.00		
	Invoice		Date		Description		Amount		
	PaulS121418		12/14/2019		Cell Phone Svc Reimbursement; 11.15.18-12.14.18		\$55.00		
718774	01/11/2019	Open			Accounts Payable	PERS Long Term Care Program	\$30.28		
	Invoice		Date		Description		Amount		
	01042019		01/04/2019		0530 - PERS Long Term Care		\$30.28		
718775	01/11/2019	Open			Accounts Payable	PLACEWORKS, INC	\$12,533.97		
	Invoice		Date		Description		Amount		
	67353		11/30/2018		10625 S Foothill Blvd #906 Environmental Review 2018/11		\$10,521.30		
	67352		11/30/2018		Cupertino Village Hotel #812		\$2,012.67		
718776	01/11/2019	Open			Accounts Payable	PREFERRED ALLIANCE INC	\$956.76		
	Invoice		Date		Description		Amount		
	0144675-IN		12/17/2018		6-10 Participants - Off- Site		\$956.76		
718777	01/11/2019	Open			Accounts Payable	R & B Company	\$2,916.04		
	Invoice		Date		Description		Amount		
	S1805490.001		12/20/2018		Grounds: Backflow at Quinlan Supplies		\$2,916.04		
718778	01/11/2019	Open			Accounts Payable	REVEL ENVIRONMENTAL MFG.	\$1,383.00		
	Invoice		Date		Description		Amount		
	40255		12/20/2018		Service Program 3X a Year- Catch Basin Inserts		\$1,383.00		
718779	01/11/2019	Open			Accounts Payable	RONALD D OLDS	\$2,682.50		
	Invoice		Date		Description		Amount		
	5240		12/30/2018		Edit table install; Office A/V Rack; conf. room design		\$1,831.50		
	5241		01/06/2019		AV Office Rack; Conf. Room audio DA; engineering mtg		\$851.00		
718780	01/11/2019	Open			Accounts Payable	ROSS RECREATION EQUIPMENT CO INC	\$5,840.46		
	Invoice		Date		Description		Amount		
	I14194		12/17/2018		Grounds: Three Oaks Park Benches		\$4,798.85		
	I14213		12/19/2018		Facilities: Creekside Chain Ladders		\$1,041.61		
718781	01/11/2019	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$400.00		
	Invoice		Date		Description		Amount		
	RM-2018-30		01/04/2019		exempt filing		\$50.00		
	ASA-2018-06		01/04/2019		exempt filing		\$50.00		
	DIR-2018-12		01/04/2019		exempt filing		\$50.00		
	DIR-2018-07		01/04/2019		exempt filing		\$50.00		
	RM-2018-20		01/04/2019		exempt filing		\$50.00		

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	R-2018-26		01/04/2019	exempt filing			\$50.00		
	R-2018-30		01/04/2019	exempt filing			\$50.00		
	RM-2018-25		01/04/2019	exempt filing			\$50.00		
718782	01/11/2019	Open			Accounts Payable	SANTA CLARA VALLEY TRANS AUTHORITY	\$468,118.84		
	Invoice		Date	Description		Amount			
	1800025686		12/31/2018	Billing No 03. AC2 Traffic Mitigation Improvments-Final		\$468,118.84			
718783	01/11/2019	Open			Accounts Payable	SCI CONSULTING GROUP	\$19,824.87		
	Invoice		Date	Description		Amount			
	C8024		12/21/2018	Stormwater Funding Initiative Polling and Evaluation		\$19,824.87			
718784	01/11/2019	Open			Accounts Payable	SERVICE STATION SYSTEMS, INC.	\$3,677.55		
	Invoice		Date	Description		Amount			
	1621453		11/30/2018	Tri Annual compliance testing fuel Station		\$3,677.55			
718785	01/11/2019	Open			Accounts Payable	SHARON NEUMANN SOLOW	\$688.55		
	Invoice		Date	Description		Amount			
	20181018		12/17/2018	ASL- English Interpreting For Interview		\$688.55			
718786	01/11/2019	Open			Accounts Payable	SoftwareONE Inc.	\$4,763.17		
	Invoice		Date	Description		Amount			
	US-PSI-745859		12/21/2018	Microsoft Office, Project, Visio 1 yr plus year 3 true-up		\$4,763.17			
718787	01/11/2019	Open			Accounts Payable	SOUTH BAY MOA	\$7,190.40		
	Invoice		Date	Description		Amount			
	11272018		11/25/2018	Softball Umpire Fees Fall		\$7,190.40			
718788	01/11/2019	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$384.26		
	Invoice		Date	Description		Amount			
	3396765326		11/17/2018	Office Supplies		\$35.35			
	3396765325		11/17/2018	Office Supplies		\$75.73			
	3398447935		12/05/2018	Office Supplies		\$17.80			
	3397251149		11/25/2018	Office Supplies		\$93.38			
	3399170868		12/14/2018	Accounting Paper - Pastel Grey		\$36.04			
	3399082228		12/13/2018	City Council Altoid Mints		\$125.96			
718789	01/11/2019	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	Invoice		Date	Description		Amount			
	01042019		01/04/2019	0100 - Child Support		\$276.92			
718790	01/11/2019	Open			Accounts Payable	STATE WATER RESOURCES CONTROL BOARD	\$568.00		
	Invoice		Date	Description		Amount			
	SW-0158092		11/07/2018	Index No: 339531, Facility ID 2 43C373468, AC2 I280/Lawrence		\$568.00			
718791	01/11/2019	Open			Accounts Payable	Strategic Economics Inc	\$6,271.25		
	Invoice		Date	Description		Amount			
	1816.06		12/31/2018	Economic Feasiblity Study 2018/12		\$6,271.25			
718792	01/11/2019	Open			Accounts Payable	SUNNYVALE FORD	\$46.95		
	Invoice		Date	Description		Amount			
	138851		12/28/2018	E-Bike Tube Repair (Sustainability)		\$46.95			

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718793	01/11/2019	Open			Accounts Payable	SWRCB FEES	\$21,344.00		
	Invoice		Date	Description		Amount			
	SW-0159495		12/12/2018	Annual stormwater fee based on population		\$21,344.00			
718794	01/11/2019	Open			Accounts Payable	TEREX UTILITIES WEST	\$1,310.90		
	Invoice		Date	Description		Amount			
	90932600		12/28/2018	VEH429: Annual Crane/Lift Inspection & Service		\$265.00			
	90932603		12/28/2018	VEH433: Annual Crane/Lift Inspection & Service		\$215.00			
	90932604		12/28/2018	VEH479: Annual Crane/Lift Inspection & Service		\$245.45			
	90932593		12/28/2018	VEH432: Annual Crane/Lift Inspection & Service		\$215.00			
	90932598		12/28/2018	VEH462: Annual Crane/Lift Inspection & Service		\$370.45			
718795	01/11/2019	Open			Accounts Payable	TERRACON CONSULTANTS, INC	\$3,750.00		
	Invoice		Date	Description		Amount			
	TB50344		12/28/2018	BBF Pool Improvements, Project #BE186051, 11.25.18-12.22.18		\$3,750.00			
718796	01/11/2019	Open			Accounts Payable	THE CALIFORNIA CHANNEL	\$253.34		
	Invoice		Date	Description		Amount			
	19489		01/01/2019	California Channel (January 2019)		\$253.34			
718797	01/11/2019	Open			Accounts Payable	TOWNE FORD	\$31,564.25		
	Invoice		Date	Description		Amount			
	83304		12/26/2018	2019 Ford Fusion Replacing Veh37		\$31,564.25			
718798	01/11/2019	Open			Accounts Payable	TREESTUFF.COM	\$1,549.79		
	Invoice		Date	Description		Amount			
	INV-439155		12/10/2018	Trees: Friction Saver, Carabiners, Lanyards, Safety Glasses, etc.		\$1,005.56			
	INV-439942		12/14/2018	Trees: Two Line Throwline Kit		\$411.86			
	INV-439933		12/14/2018	Trees: Sewn Eye & Eye 24" and 28"		\$132.37			
718799	01/11/2019	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO	\$843.05		
	Invoice		Date	Description		Amount			
	RO25073		12/20/2018	Equipment Parts, Inspection, & Repair		\$843.05			
718800	01/11/2019	Open			Accounts Payable	United Way Silicon Valley	\$5.00		
	Invoice		Date	Description		Amount			
	2019-00000974		01/04/2019	4501 - United Way		\$5.00			
718801	01/11/2019	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$61,693.03		
	Invoice		Date	Description		Amount			
	JeffO121718		12/17/2018	0459 CC Charges		\$1,440.61			
	KarenL121718		12/17/2018	8993 CC Charges		\$77.43			
	JasonF121718		12/17/2018	0161 CC charges		\$421.45			
	JasonG121718		12/17/2018	2795 CC Charges		\$266.81			
	JuliaK121718		12/17/2018	0918 CC Charges		\$58.35			
	BrianG121718		12/17/2018	6202 CC Charges		\$230.96			
	AndrewS121718		12/17/2018	9993 CC Charges		\$1,097.88			
	CesarG121718		12/17/2018	9076 CC Charges		\$552.52			
	Kevink121718		12/17/2018	8746 CC Charges		\$242.80			
	AdriannaS121718		12/17/2018	0890 CC Charges		\$140.43			
	UrsulaS121718		12/17/2018	2512 CC Charges		\$420.16			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	ChristineH121718		12/17/2018	5957	CC Charges		\$795.03		
	JennyK121718		12/17/2018	8829	CC Charges		\$486.12		
	AlbertS121718		12/17/2018	7270	CC Charges		\$1,097.34		
	IsaacP121718		12/17/2018	0125	CC Charges		\$548.53		
	DomingoS121718		12/17/2018	7167	CC Charges		\$416.60		
	BillB121718		12/17/2018	5247	CC Charges		\$677.49		
	RudyL121718		12/17/2018	8736	CC Charges		\$80.03		
	ShawnT121718		12/17/2018	0179	CC Charges		\$23.28		
	BradA121718		12/17/2018	6013	CC Charges		\$130.78		
	CarlV121718		12/17/2018	6520	CC Charges		\$89.41		
	ChyeneO121718		12/17/2018	5561	CC Charges		(\$77.91)		
	TyB121718		12/17/2018	3195	CC Charges		\$4,997.03		
	BrianB121718		12/17/2018	4195	CC Charges		\$4,591.99		
	TimC121718		12/17/2018	6518	CC Charges		\$464.07		
	JeffP121718		12/17/2018	3990	CC Charges		\$13.92		
	Bethe121718		12/17/2018		CC charges 5593		\$915.39		
	MarcL121718		12/17/2018	0138	CC Charges		\$60.00		
	KimC121718		12/17/2018	8696	CC Charges		\$69.19		
	MarilyM121718		12/17/2018	8795	CC Charges		\$552.85		
	AmandaH121718		12/17/2018	9326	CC Charges		\$195.25		
	MollyJ121718		12/17/2018	5546	CC Charges		\$1,019.25		
	KelseyH121718		12/17/2018	1679	CC Charges		\$1,223.58		
	Barbarab121718		12/17/2018	8712	CC Charges		\$2,117.27		
	BillM121718		12/17/2018	6500	CC Charges		\$1,454.49		
	ReiD121718		12/17/2018	9254	CC Charges		\$2,753.21		
	Lisamm121718		12/17/2018	4642	CC Charges		\$5,502.95		
	karengo121718		12/17/2018	0882	CC Charges		\$82.27		
	RobertG121718		12/17/2018	6980	CC Charges		\$127.69		
	AlexC12172018		12/17/2018	0400	CC Charges		\$7,768.00		
	VickieS121718		12/17/2018	7398	CC Charges		\$519.00		
	RebeccaS121718		12/17/2018	6158	CC Charges		\$178.72		
	JasonB121718		12/17/2018	2565	CC Charges		\$400.50		
	LaurenS121718		12/17/2018	0578	CC Charges		\$3,619.10		
	PeggyF121718		12/17/2018	0924	CC Charges		\$640.65		
	ColleenF121718		12/17/2018	0798	CC charges		\$402.73		
	EmmaS121718		12/17/2018	1986	CC Charges		\$687.60		
	DanielM121718		12/17/2018	9167	CC Charges		\$420.93		
	GraceS121718		12/17/2018	2958	CC Charges		\$1,948.69		
	JindyG121718		12/17/2018	0175	CC Charges		\$1,540.90		
	KeithW121718		12/17/2018	8803	CC Charges		\$51.25		
	KennethE121718		12/17/2018	5954	CC Charges		\$914.63		
	RSander121718		12/17/2018	8269	CC Charges		\$468.50		
	RobertD121718		12/17/2018	2557	CC Charges		\$884.42		
	MJ121718		12/17/2018	3859	CC Charges		(\$522.00)		
	MarielaR121718		12/17/2018	5528	CC Charges		\$6,412.91		
718802	01/11/2019	Open			Accounts Payable	VALLEY OIL COMPANY	\$10,524.78		
	Invoice		Date		Description		Amount		
	954062		12/18/2018		Mid 10% Ethanol Bulk Fuel		\$5,860.66		
	954063		12/18/2018		Renewable Diesel Fuel		\$4,664.12		

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718803	01/11/2019	Open			Accounts Payable	VERIZON WIRELESS	\$6,422.89		
	Invoice		Date	Description			Amount		
	Import - 60208		12/04/2018	408-202-5384 Adrianna Stankovich			\$38.01		
	Import - 60209		12/04/2018	408-204-3430 Lauren Dickinson			\$38.01		
	Import - 60210		12/04/2018	408-204-3449 Rei Delgado			\$38.01		
	Import - 60211		12/04/2018	408-204-4497 D. Kristina Grandbois			\$56.54		
	Import - 60212		12/04/2018	408-205-3349 Senior Ctr/Rafael			\$28.69		
	Import - 60213		12/04/2018	408-205-4541 Iqraam Nabi			\$38.01		
	Import - 60214		12/04/2018	408-205-6589 It Stock			\$70.86		
	Import - 60215		12/04/2018	408-206-0538 Quinton Adams			\$53.34		
	Import - 60216		12/04/2018	408-206-4856 Curtis Bloomquist			\$47.16		
	Import - 60217		12/04/2018	408-206-7512 Tracy Ayala			\$38.01		
	Import - 60218		12/04/2018	408-209-0148 It Stock			\$35.17		
	Import - 60219		12/04/2018	408-209-3255 Quinton Adams iPad			\$38.01		
	Import - 60220		12/04/2018	408-234-0189 Bill Mi-Fi			\$38.01		
	Import - 60221		12/04/2018	408-234-0843 Misty Mersich			\$38.01		
	Import - 60222		12/04/2018	408-234-0978 GIS Department			\$38.01		
	Import - 60223		12/04/2018	408-234-1270 Jonathan Ferrante Medians Group #1			\$38.01		
	Import - 60224		12/04/2018	408-234-1543 Karen Goss			\$31.28		
	Import - 60225		12/04/2018	408-234-4724 Building Attendants Quinlan			\$25.17		
	Import - 60226		12/04/2018	408-234-8494 Roger Lee			\$68.74		
	Import - 60227		12/04/2018	408-309-0340 Piu Ghosh			\$36.43		
	Import - 60228		12/04/2018	408-309-0536 Phillip Wilkomm			\$26.72		
	Import - 60229		12/04/2018	408-309-1985 Barbara Banfield			\$38.96		
	Import - 60230		12/04/2018	408-309-2693 Christine Hanel			\$38.01		
	Import - 60231		12/04/2018	408-309-4294 Albert Salvador			\$38.52		
	Import - 60232		12/04/2018	408-309-5709 Clare Francavilla			\$38.01		
	Import - 60233		12/04/2018	408-309-5733 It Stock			\$38.01		
	Import - 60234		12/04/2018	408-309-7042 Kristina Alfaro			\$37.51		
	Import - 60235		12/04/2018	408-309-7640 Bob Sabich			\$33.13		
	Import - 60236		12/04/2018	408-309-8401 Rudy Lomas			\$38.01		
	Import - 60237		12/04/2018	408-309-8468 Jerry Anderson			\$38.01		
	Import - 60238		12/04/2018	408-309-9249 Jeff Greef			\$34.79		
	Import - 60239		12/04/2018	408-309-9252 Antonio Torrez			\$43.15		
	Import - 60240		12/04/2018	408-313-0045 Toan Quach			\$38.01		
	Import - 60241		12/04/2018	408-313-1148 Toan Quach			\$70.86		
	Import - 60242		12/04/2018	408-313-3558 Street Tree Maintenance #3			\$38.01		
	Import - 60243		12/04/2018	408-313-4364 Street Tree Maintenance #4			\$38.01		
	Import - 60244		12/04/2018	408-313-5321 Paul Sapudar			\$38.01		
	Import - 60245		12/04/2018	408-313-6943 Travis Warner			\$38.01		
	Import - 60246		12/04/2018	408-313-9250 Lisa Maletis-Massey			\$38.01		
	Import - 60247		12/04/2018	408-314-4452 HazMat/S. Tognetti			\$37.05		
	Import - 60248		12/04/2018	408-314-6637 Sean Hatch			\$38.01		
	Import - 60249		12/04/2018	408-314-9200 Rebecca Shaffer			\$38.01		
	Import - 60250		12/04/2018	408-315-3044 Jonathan Ferrante			\$53.34		
	Import - 60251		12/04/2018	408-315-6764 Rachelle Sander Mifi			\$38.01		
	Import - 60252		12/04/2018	408-315-8165 Brian Gathers			\$38.01		
	Import - 60253		12/04/2018	408-316-1233 Cheri Donnelly			\$53.34		
	Import - 60254		12/04/2018	408-316-1283 Bill Mitchell			\$38.01		
	Import - 60255		12/04/2018	408-316-2067 Paul O Sullivan			\$33.92		

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	Import - 60256		12/04/2018	408-316-7320	Gulu Sakhrani		\$38.01		
	Import - 60257		12/04/2018	408-318-1635	Brian Babcock		\$38.01		
	Import - 60258		12/04/2018	408-318-2012	Kane Wolfe		\$38.01		
	Import - 60259		12/04/2018	408-318-7365	Bob Sabich		\$38.01		
	Import - 60260		12/04/2018	408-318-8726	Jason Fauth		\$38.01		
	Import - 60261		12/04/2018	408-334-4885	Jerry Anderson (Ipad)		\$38.01		
	Import - 60262		12/04/2018	408-334-9082	Sean Hatch/ City of Cupertino		\$25.17		
	Import - 60263		12/04/2018	408-340-3184	Peter Coglianese		\$38.01		
	Import - 60264		12/04/2018	408-340-3387	Robert Kim		\$38.01		
	Import - 60265		12/04/2018	408-340-3524	Amy Chan		\$53.78		
	Import - 60266		12/04/2018	408-340-8060	Nidhi Mathur		\$38.01		
	Import - 60267		12/04/2018	408-340-8119	Phillip Wilkomm		\$38.01		
	Import - 60268		12/04/2018	408-340-8128	Cheri Donnelly		\$38.01		
	Import - 60269		12/04/2018	408-340-8564	Aarti Shrivastava		\$38.01		
	Import - 60270		12/04/2018	408-340-8648	Chad Mosley		\$38.01		
	Import - 60271		12/04/2018	408-340-8688	Kim Frey		\$38.01		
	Import - 60272		12/04/2018	408-438-7489	Karen Levy		\$38.01		
	Import - 60274		12/04/2018	408-440-7136	Andy Badal		\$38.01		
	Import - 60275		12/04/2018	408-460-1821	Ty Bloomquist		\$47.60		
	Import - 60276		12/04/2018	408-466-4450	Colleen Lettire		\$38.01		
	Import - 60277		12/04/2018	408-466-4765	GIS #1		\$38.01		
	Import - 60278		12/04/2018	408-466-4906	Kerri Heusler Housing Planner		\$38.01		
	Import - 60279		12/04/2018	408-472-1568	David Stillman		\$53.34		
	Import - 60280		12/04/2018	408-472-6522	Jeff Greef		\$38.01		
	Import - 60281		12/04/2018	408-472-6541	John Raaymakers		\$38.01		
	Import - 60282		12/04/2018	408-472-7011	Ty Bloomquist		\$38.01		
	Import - 60283		12/04/2018	408-472-7295	Antonio Torrez		\$38.01		
	Import - 60284		12/04/2018	408-472-7857	Paul O'Sullivan		\$38.01		
	Import - 60285		12/04/2018	408-472-7927	Gary Stream		\$38.01		
	Import - 60286		12/04/2018	408-472-8289	Jonathan Ferrante WWP		\$0.18		
	Import - 60287		12/04/2018	408-472-9907	Manuel Barragan		\$53.34		
	Import - 60288		12/04/2018	408-479-0894	Mariah Dabel		\$38.01		
	Import - 60289		12/04/2018	408-482-5991	Benjamin Fu		\$38.01		
	Import - 60290		12/04/2018	408-482-6096	Marc Labrie		\$38.01		
	Import - 60291		12/04/2018	408-482-9730	Steven Scharf		\$38.01		
	Import - 60292		12/04/2018	408-483-0309	Maria Jimenez		\$96.21		
	Import - 60293		12/04/2018	408-483-3215	Teri Gerhardt		\$38.01		
	Import - 60294		12/04/2018	408-483-5947	Araceli Alejandre MiFi		\$38.01		
	Import - 60295		12/04/2018	408-483-7859	Shawn Tognetti		\$38.01		
	Import - 60296		12/04/2018	408-483-7997	Curtis Bloomquist MiFi		\$38.01		
	Import - 60297		12/04/2018	408-483-9976	Rocio Fierro MiFi		\$38.01		
	Import - 60298		12/04/2018	408-489-2932	Ross Slaney		\$38.01		
	Import - 60299		12/04/2018	408-489-8336	Beth Ebben 2		\$38.01		
	Import - 60300		12/04/2018	408-489-9309	Jonathan Ferrante		\$38.01		
	Import - 60301		12/04/2018	408-489-9310	Kevin Rieden		\$38.01		
	Import - 60302		12/04/2018	408-493-3534	Jonathan Ferrante Median Crew 2		\$38.01		
	Import - 60303		12/04/2018	408-497-1946	K. Neighborhood Events		\$38.01		
	Import - 60304		12/04/2018	408-497-3338	Marc Labrie		\$38.01		
	Import - 60305		12/04/2018	408-497-3691	Ricardo Alvarez		\$38.01		
	Import - 60306		12/04/2018	408-497-4686	Cliff Mabutias		\$38.01		

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	Import - 60307		12/04/2018		408-497-4809	Kevin Greene	\$38.01		
	Import - 60308		12/04/2018		408-497-4862	Jeff Trybus/IT Wireless	\$38.01		
	Import - 60309		12/04/2018		408-497-5327	IT Stock	\$25.17		
	Import - 60310		12/04/2018		408-497-6765	IT Loaner iPad 12.9 64GB	\$25.17		
	Import - 60311		12/04/2018		408-497-6873	IT Loaner iPad 10.5 64GB	\$38.01		
	Import - 60312		12/04/2018		408-497-7220	Colleen Ferris iPad	\$38.01		
	Import - 60313		12/04/2018		408-497-9307	David Stillman	\$38.01		
	Import - 60315		12/04/2018		408-510-0198	Gilee Corral	\$38.01		
	Import - 60316		12/04/2018		408-510-1975	IT Stock	\$25.17		
	Import - 60317		12/04/2018		408-510-2759	IT Stock	\$25.17		
	Import - 60318		12/04/2018		408-510-9158	Winnie Pagan	\$38.01		
	Import - 60319		12/04/2018		408-510-9632	Julie Chiu	\$38.01		
	Import - 60320		12/04/2018		408-515-7650	Karen Bernard-Guerin	\$25.51		
	Import - 60321		12/04/2018		408-568-0737	Chris Corrao	\$43.56		
	Import - 60322		12/04/2018		408-568-3911	Jonathan Ferrante WWP	\$38.01		
	Import - 60323		12/04/2018		408-568-6465	Beth Ebben 1	\$38.01		
	Import - 60324		12/04/2018		408-568-9211	IT Test Phone	\$25.17		
	Import - 60325		12/04/2018		408-599-4937	Ursula Syrova	\$38.01		
	Import - 60326		12/04/2018		408-605-2546	Michael Zimmerman	\$25.17		
	Import - 60327		12/04/2018		408-605-3078	Quinton MiFi	\$38.01		
	Import - 60328		12/04/2018		408-605-3905	Andrew Schmitt MiFi 2	\$38.01		
	Import - 60332		12/04/2018		408-609-4188	Jason Giorgianni	\$38.01		
	Import - 60333		12/04/2018		408-609-4367	Isaac Preciado	\$38.01		
	Import - 60334		12/04/2018		408-609-8711	Bill Bodene	\$38.01		
	Import - 60335		12/04/2018		408-609-8796	Rob Griffiths	\$38.01		
	Import - 60336		12/04/2018		408-609-8826	Domingo Santos	\$38.01		
	Import - 60337		12/04/2018		408-610-0601	Paul Tognetti	\$27.27		
	Import - 60338		12/04/2018		408-628-8745	Ken Tanase	\$38.01		
	Import - 60339		12/04/2018		408-630-0900	Shivani Tripathi	\$38.01		
	Import - 60340		12/04/2018		408-642-4263	Alex Wykoff/IT Wireless	\$38.01		
	Import - 60341		12/04/2018		408-642-4504	Jeff Milkes	\$38.01		
	Import - 60342		12/04/2018		408-655-8680	Jeff Trybus	\$53.34		
	Import - 60343		12/04/2018		408-655-8685	Alex Wykoff	\$36.43		
	Import - 60344		12/04/2018		408-688-1613	Ricardo Alvarez	\$38.01		
	Import - 60345		12/04/2018		408-688-6252	Benjamin Fu	\$28.50		
	Import - 60346		12/04/2018		408-691-2466	Kane Wolfe	\$53.34		
	Import - 60347		12/04/2018		408-691-4458	Mayor Intern	\$38.01		
	Import - 60348		12/04/2018		408-691-9432	Jaqui Guzman	\$38.01		
	Import - 60349		12/04/2018		408-693-7088	Adrianna Stankovich	\$29.94		
	Import - 60350		12/04/2018		408-693-9515	Carl Valdez	\$27.54		
	Import - 60351		12/04/2018		408-693-9822	Carl Valdez	\$38.01		
	Import - 60354		12/04/2018		408-761-2941	IT Stock	\$38.01		
	Import - 60355		12/04/2018		408-761-3636	Zach Korach	\$95.38		
	Import - 60356		12/04/2018		408-781-0290	Brad Alexander Street Division #1	\$38.01		
	Import - 60357		12/04/2018		408-781-0663	Brad Alexander Street Division #2	\$38.01		
	Import - 60358		12/04/2018		408-781-0799	Brad Alexander Street Division #3	\$38.01		
	Import - 60359		12/04/2018		408-781-1340	Brad Alexander Street Division #4	\$38.01		
	Import - 60360		12/04/2018		408-781-3499	Jennifer Chu	\$38.01		
	Import - 60361		12/04/2018		408-781-4139	Julia Kinst	\$38.01		
	Import - 60362		12/04/2018		408-781-4360	Paul Tognetti	\$38.01		

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From Payment Date: 1/5/2019 - To Payment Date: 1/11/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 60363		12/04/2018		408-781-6411 Compost Site		\$0.18		
	Import - 60364		12/04/2018		408-781-9922 Chylene Osborne		\$38.01		
	Import - 60365		12/04/2018		408-828-5489 Grace Schmidt Ipad		\$38.01		
	Import - 60366		12/04/2018		408-841-6612 C. Internet Emergncyva		\$38.01		
	Import - 60367		12/04/2018		408-857-2355 Alex Corbalis Travel Agent		\$25.85		
	Import - 60368		12/04/2018		408-857-3211 Kim Frey		\$30.08		
	Import - 60371		12/04/2018		408-891-7964 Kirsten Squarcia		\$38.01		
	Import - 60372		12/04/2018		408-891-9008 Park Ranger Corridor		\$26.05		
	Import - 60373		12/04/2018		408-891-9503 Rachelle Sander		\$51.69		
	Import - 60374		12/04/2018		408-891-9971 Karen Goss		\$38.01		
	Import - 60375		12/04/2018		408-892-1486 Iqraam Nabi		\$34.00		
	Import - 60376		12/04/2018		408-892-5553 Albert Salvador		\$38.01		
	Import - 60378		12/04/2018		408-963-3875 Robert Kim		\$38.01		
	Import - 60379		12/04/2018		408-963-8123 I&T Loaner 2 128gb Air		\$25.17		
	Import - 60380		12/04/2018		408-963-9329 Rocio Fierro		\$38.01		
	Import - 60381		12/04/2018		408-966-0384 Cliff Mabutas MiFi		\$38.01		
	Import - 60382		12/04/2018		408-966-0471 Brian Gathers MiFi		\$38.01		
	Import - 60383		12/04/2018		650-203-4048 Aarti Shrivastava		\$26.32		
	Import - 60384		12/04/2018		408-642-0406 Karen Goss		\$14.29		
	Import - 60386		12/04/2018		650-269-5567 Araceli Alejandre		\$38.01		
718804	01/11/2019	Open			Accounts Payable	WESCO RECEIVABLES CORP		\$73.88	
	Invoice		Date		Description		Amount		
	272916		12/18/2018		Christy B30s12 Extension Cncrt, Packing Slip #27285201		\$73.88		
718805	01/11/2019	Open			Accounts Payable	WESTERN SYSTEMS		\$892.37	
	Invoice		Date		Description		Amount		
	0000037784		12/19/2018		18 LED 12" Red Arrow Dialight Tinted Lens (Stillman)		\$892.37		
718806	01/11/2019	Open			Accounts Payable	WESTMORELAND, EVAN		\$1,365.00	
	Invoice		Date		Description		Amount		
	58		12/13/2018		Office Rack Upgrade Project		\$240.00		
	59		12/19/2018		Office Rack Upgrade Project		\$615.00		
	60		01/02/2019		Office Rack Upgrade Project		\$510.00		
718807	01/11/2019	Open			Accounts Payable	WILBUR-ELLIS COMPANY LLC		\$932.26	
	Invoice		Date		Description		Amount		
	12336146 RH		12/04/2018		Trees&ROW: Roundup and Pendulum		\$932.26		
718808	01/11/2019	Open			Accounts Payable	WORLD JOURNAL SF LLC		\$225.00	
	Invoice		Date		Description		Amount		
	2532806		12/05/2018		Commissions Noticing		\$225.00		
718809	01/11/2019	Open			Accounts Payable	YORK INSURANCE SERVICES GROUP INC		\$2,208.17	
	Invoice		Date		Description		Amount		
	500018181		11/01/2018		Workers Comp. 11/01/18 - 12/30/18		\$2,208.17		
718810	01/11/2019	Open			Accounts Payable	Abracosa, Ritchie		\$750.00	
	Invoice		Date		Description		Amount		
	4437		12/18/2018		Teen Center, deposit refund, 12.08.18, Permit R4437		\$750.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
718811	01/11/2019	Open			Accounts Payable	Bhutta, Syeda Asra	\$300.00		
	Invoice		Date	Description		Amount			
	5310		12/18/2018	Social Room, deposit refund, 12.16.18, Permit R5310		\$300.00			
718812	01/11/2019	Open			Accounts Payable	Chan, Conrad	\$3,000.00		
	Invoice		Date	Description		Amount			
	200881		12/21/2018	10310 Stern Ave.-Encroach Bond-200881		\$3,000.00			
718813	01/11/2019	Open			Accounts Payable	DINELLI PLUMBING INC	\$2,000.00		
	Invoice		Date	Description		Amount			
	209941		12/20/2018	10845 N Wolfe Rd.-Encroach Bond-209941		\$2,000.00			
718814	01/11/2019	Open			Accounts Payable	Fox, Maria	\$500.00		
	Invoice		Date	Description		Amount			
	499932		01/07/2019	Refund Check: Refunding Security Deposit for Reception Hall		\$500.00			
718815	01/11/2019	Open			Accounts Payable	Girl Scout Troop 61379	\$100.00		
	Invoice		Date	Description		Amount			
	986		12/18/2018	Creekside Bldg. security deposit refund, 12.16.18, Permit R986		\$100.00			
718816	01/11/2019	Open			Accounts Payable	Go, Rosie	\$500.00		
	Invoice		Date	Description		Amount			
	217		12/18/2018	Cupertino Room security deposit refund, 12.12.18, Permit R217		\$500.00			
718817	01/11/2019	Open			Accounts Payable	Gorska, Caryl	\$500.00		
	Invoice		Date	Description		Amount			
	#R5322		12/20/2018	Refund rental desposit for Reception Hall on 12/16/18, #R5322		\$500.00			
718818	01/11/2019	Open			Accounts Payable	Hairy Cutters Inc.	\$10,000.00		
	Invoice		Date	Description		Amount			
	RefundB2017-2046		01/07/2019	Refund 19540 Vallco Pkwy Ste.100 B-2017-2046-TCO Bond		\$10,000.00			
718819	01/11/2019	Open			Accounts Payable	Han, Suejane	\$54,250.00		
	Invoice		Date	Description		Amount			
	217337		12/20/2018	20840 Cherryland Dr.-100% LM Bond-217337		\$54,250.00			
718820	01/11/2019	Open			Accounts Payable	Hossein Ghauomi Javinani	\$5,000.00		
	Invoice		Date	Description		Amount			
	RefundB2017-1762		01/07/2019	Refund 10400 Sterling Blvd. B-2017-1762 TCO Bond		\$5,000.00			
718821	01/11/2019	Open			Accounts Payable	Jerry Su	\$6,000.00		
	Invoice		Date	Description		Amount			
	RefundB2016-3100		01/07/2019	Refund 20544 Blossom Lane B-2016-3100 TCO Bond		\$6,000.00			
718822	01/11/2019	Open			Accounts Payable	JFC Construction	\$2,000.00		
	Invoice		Date	Description		Amount			
	204661		12/21/2018	20589 Homestead Rd-Encroach Bond-204661		\$2,000.00			
718823	01/11/2019	Open			Accounts Payable	Kuo, Ching	\$1,000.00		
	Invoice		Date	Description		Amount			
	207429		12/20/2018	10271 Bonny Dr.-Encroach Bond-207429		\$1,000.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
718824	01/11/2019	Open			Accounts Payable	Li, Jessica	\$108.00		
	Invoice		Date	Description		Amount			
	2000087		12/18/2018	Refund for Cancelled Act#6558,orig. CC cancelled.		\$108.00			
718825	01/11/2019	Open			Accounts Payable	Manthiri, Soundararajan	\$1,000.00		
	Invoice		Date	Description		Amount			
	202339		12/20/2018	20129 Suisun Dr.-Deposit-202339		\$1,000.00			
718826	01/11/2019	Open			Accounts Payable	Morici, Anthony	\$1,000.00		
	Invoice		Date	Description		Amount			
	217800		12/20/2018	20425 Stevens Creek Blvd.-Encroach Bond-217800		\$1,000.00			
718827	01/11/2019	Open			Accounts Payable	Ramseyer Orrell, Jacqueline	\$400.00		
	Invoice		Date	Description		Amount			
	1130		12/08/2018	Tree Lighting Photographer 2018		\$400.00			
718828	01/11/2019	Open			Accounts Payable	Sereno Group	\$300.00		
	Invoice		Date	Description		Amount			
	4453		12/18/2018	Social Room, deposit refund, 12.10.18, Permit R4453		\$300.00			
718829	01/11/2019	Open			Accounts Payable	Sorrentino, Marcella	\$50.00		
	Invoice		Date	Description		Amount			
	MarcellaS010719		01/07/2019	Musical performance for December Birthday Bash Luncheon on 12/19		\$50.00			
718830	01/11/2019	Open			Accounts Payable	Tien, George	\$500.00		
	Invoice		Date	Description		Amount			
	499935		01/07/2019	Refund Check: Refunding Security Deposit for Reception Hall		\$500.00			
718831	01/11/2019	Open			Accounts Payable	Wang, Zhe	\$500.00		
	Invoice		Date	Description		Amount			
	499930		12/20/2018	Refund Check: Refunding Security Deposit for Reception Hall		\$500.00			
Type Check Totals:					121 Transactions		\$1,349,590.25		
<u>EFT</u>									
28239	01/11/2019	Open			Accounts Payable	Employment Development	\$1,513.16		
	Invoice		Date	Description		Amount			
	01042019		01/04/2019	SDI - State Disability Insurance		\$1,513.16			
28240	01/11/2019	Open			Accounts Payable	PERS-457K	\$5,886.21		
	Invoice		Date	Description		Amount			
	01042019		01/04/2019	3200 - *PERS Deferred Comp*		\$5,886.21			
28241	01/09/2019	Open			Accounts Payable	California Public Employees' Retirement System	\$270.78		
	Invoice		Date	Description		Amount			
	7158-12/11/2018		12/11/2018	Replacement Benefit Contribution, RBP		\$270.78			
28242	01/08/2019	Open			Accounts Payable	California Public Employees' Retirement System	\$325,957.64		
	Invoice		Date	Description		Amount			
	7158-12/14/2018		12/14/2018	Health Premiums		\$325,957.64			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
28243	01/11/2019	Open			Accounts Payable	ACENAS, ALEX	\$55.00		
	Invoice		Date	Description		Amount			
	AlexA121318		12/13/2018	Cell Phone Reimbursement 11/24 - 12/13/18		\$55.00			
28244	01/11/2019	Open			Accounts Payable	ANGELA TSUI	\$2,014.10		
	Invoice		Date	Description		Amount			
	12142018		12/14/2018	AngelaT12142018		\$911.56			
	AngelaT11082018		11/08/2018	AngelaT11082018		\$1,102.54			
28245	01/11/2019	Open			Accounts Payable	CLIFF MABUTAS	\$41.75		
	Invoice		Date	Description		Amount			
	CliffM121218		12/12/2018	Cell Phone Svc Reimbursement; 11.13.18-12.12.18		\$41.75			
28246	01/11/2019	Open			Accounts Payable	COLLEEN FERRIS	\$45.20		
	Invoice		Date	Description		Amount			
	ColleenF121118		12/11/2018	cell phone reimbursement 11/12-12/11		\$45.20			
28247	01/11/2019	Open			Accounts Payable	Eflex Group, Inc	\$7,353.84		
	Invoice		Date	Description		Amount			
	01042019		01/04/2019	4700 - *FSA Employee Health*		\$7,353.84			
28248	01/11/2019	Open			Accounts Payable	ICMA Retirement Trust-457	\$3,729.21		
	Invoice		Date	Description		Amount			
	01042019		01/04/2019	3100 - *ICMA Deferred Comp*		\$3,729.21			
28249	01/11/2019	Open			Accounts Payable	JEFF ORDWAY	\$170.75		
	Invoice		Date	Description		Amount			
	010819		01/08/2019	Per Diem request for Event Management School		\$170.75			
28250	01/11/2019	Open			Accounts Payable	KIRSTEN SQUARCIA	\$149.97		
	Invoice		Date	Description		Amount			
	KirstenS121818		12/18/2018	Conference - Transportation to and from		\$149.97			
28251	01/11/2019	Open			Accounts Payable	National Deferred (ROTH)	\$5,375.77		
	Invoice		Date	Description		Amount			
	01042019		01/04/2019	3010 - Nationwide Roth		\$5,375.77			
28252	01/11/2019	Open			Accounts Payable	National Deferred Compensatin	\$53,746.39		
	Invoice		Date	Description		Amount			
	01042019		01/04/2019	3000 - *Nationwide Deferred Compensatio		\$53,746.39			
28253	01/11/2019	Open			Accounts Payable	PARS/City of Cupertino	\$1,902.65		
	Invoice		Date	Description		Amount			
	01042019		01/04/2019	3321 - PARS Employee *		\$1,902.65			
28254	01/11/2019	Open			Accounts Payable	Raaymakers , John	\$55.00		
	Invoice		Date	Description		Amount			
	JohnR101918		10/19/2018	Cell Phone Reimbursement 9/20 to 10/19/18		\$55.00			
Type EFT Totals:						16 Transactions	\$408,267.42		
Main Account - Main Checking Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	121	\$1,349,590.25	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	121	\$1,349,590.25	\$0.00

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From Payment Date: 1/5/2019 - To Payment Date: 1/11/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFTs									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		16		\$408,267.42		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Total		16		\$408,267.42		\$0.00	
All									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		137		\$1,757,857.67		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		137		\$1,757,857.67		\$0.00	
Grand Totals:									
Checks									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		121		\$1,349,590.25		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		121		\$1,349,590.25		\$0.00	
EFTs									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		16		\$408,267.42		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Total		16		\$408,267.42		\$0.00	
All									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		137		\$1,757,857.67		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		137		\$1,757,857.67		\$0.00	

Approved: Beth G. Viajar
01/15/19