

Payment Register

From Payment Date: 4/6/2019 - To Payment Date: 4/12/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
720045	04/12/2019	Open			Accounts Payable	Iranian Cultural Events	\$1,000.00		
	Invoice		Date	Description		Amount			
	613		12/03/2018	Cupertino/Social Rm security deposit refund,3.17.18, Permit R613		\$1,000.00			
720046	04/12/2019	Open			Accounts Payable	4 PAWS GOOSE CONTROL	\$1,850.00		
	Invoice		Date	Description		Amount			
	1275		04/01/2019	Goose Control Svcs March 2019		\$1,850.00			
720047	04/12/2019	Open			Accounts Payable	A T & T	\$121.02		
	Invoice		Date	Description		Amount			
	5558-032819		03/28/2019	960 731-7142 555 8 03/28/19-04/27/19		\$121.02			
720048	04/12/2019	Open			Accounts Payable	ADVANTAGE GRAFIX	\$1,351.55		
	Invoice		Date	Description		Amount			
	43281		04/01/2019	Business Cards - Katy Nomura		\$53.41			
	43245		03/26/2019	Business Cards - Dr. Andy Huang (Public Safety Commission)		\$53.41			
	43156		03/11/2019	Earth Day Festival Post Cards and Postage		\$864.66			
	43182		03/14/2019	Earth Day Flyers		\$353.16			
	43208		03/20/2019	Earth Day Flyers		\$26.91			
720049	04/12/2019	Open			Accounts Payable	ALLIANT INSURANCE SERVICES INC	\$1,652.00		
	Invoice		Date	Description		Amount			
	1050813		04/02/2019	Earth Day Insurance		\$1,652.00			
720050	04/12/2019	Open			Accounts Payable	ALTEC INDUSTRIES INC	\$534.14		
	Invoice		Date	Description		Amount			
	50383364		03/26/2019	Fleet: Hydraulic Oil, Labor Charges		\$534.14			
720051	04/12/2019	Open			Accounts Payable	AMERICAN CUSTOM MARBLE INC	\$13,104.00		
	Invoice		Date	Description		Amount			
	10525		03/26/2019	Facilities: Replacement of Countertops at Community Hall		\$13,104.00			
720052	04/12/2019	Open			Accounts Payable	ANDERSON'S TREE CARE SPECIALISTS	\$9,900.00		
	Invoice		Date	Description		Amount			
	11775		03/28/2019	Trees ROW: CIP Regnart RoadImprovements		\$9,900.00			
720053	04/12/2019	Open			Accounts Payable	CALIF BUILDING STANDARDS COMMISSION	\$7,512.30		
	Invoice		Date	Description		Amount			
	QTR3-2019		04/11/2019	01/1/19 -03/31/19 BSA FEE		\$7,512.30			
720054	04/12/2019	Open			Accounts Payable	CALIFORNIA WATER SERVICE	\$4,267.06		
	Invoice		Date	Description		Amount			
	3333-032019		03/20/2019	5926633333 02/16/19-03/19/19		\$4,267.06			
720055	04/12/2019	Open			Accounts Payable	CDW-G	\$1,269.00		
	Invoice		Date	Description		Amount			
	RQQ1216		03/27/2019	Software Reporting Tool for Applications staff		\$1,269.00			

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720056	04/12/2019	Open			Accounts Payable	CINTAS CORPORATION	\$1,156.90		
	Invoice		Date	Description		Amount			
	630629250		04/02/2019	Uniforms/Safety Apparel		\$743.27			
	630632677		04/09/2019	Uniforms/Safety Apparel		\$413.63			
720057	04/12/2019	Open			Accounts Payable	CITY OF REDWOOD CITY	\$900.00		
	Invoice		Date	Description		Amount			
	04132019		04/13/2019	Earth Day Climb Wall		\$900.00			
720058	04/12/2019	Open			Accounts Payable	COMCAST	\$300.84		
	Invoice		Date	Description		Amount			
	2330-040119		04/01/2019	8155 10 005 0182330 4/10/19-5/9/19		\$300.84			
720059	04/12/2019	Open			Accounts Payable	COMCAST	\$805.62		
	Invoice		Date	Description		Amount			
	3310-030719		03/07/2019	8155400650183310 3/12/19-4/11/19 Comcast Sports Center		\$805.62			
720060	04/12/2019	Open			Accounts Payable	COMCAST	\$284.81		
	Invoice		Date	Description		Amount			
	1232-032319		03/23/2019	8155100050011232 040119-043019		\$284.81			
720061	04/12/2019	Open			Accounts Payable	COMMUNICATION STRATEGIES	\$1,413.75		
	Invoice		Date	Description		Amount			
	1803		03/31/2019	Additional Telco Followup for ShoreTel Project - 26 hours		\$1,413.75			
720062	04/12/2019	Open			Accounts Payable	CRITERION PICTURES USA	\$195.00		
	Invoice		Date	Description		Amount			
	P17414		03/11/2019	QCC-Toddler Movie License-3.11.19		\$195.00			
720063	04/12/2019	Open			Accounts Payable	CSI SOFTWARE INC	\$1,240.47		
	Invoice		Date	Description		Amount			
	51583		04/01/2019	Spectrum NG - Software Fee		\$1,240.47			
720064	04/12/2019	Open			Accounts Payable	CUPERTINO COPERTINO SISTER CITIES ASSOCIATION	\$1,600.45		
	Invoice		Date	Description		Amount			
	Copertino040519		04/05/2019	Annual Reimbursement for Copertino Sister Cities (see note)		\$1,600.45			
720065	04/12/2019	Open			Accounts Payable	CUSD	\$1,424.60		
	Invoice		Date	Description		Amount			
	AM19-00509		04/01/2019	Cell Plan and Web Page Maintenance		\$1,424.60			
720066	04/12/2019	Open			Accounts Payable	DASHER TECHNOLOGIES, INC	\$4,995.00		
	Invoice		Date	Description		Amount			
	345296		03/29/2019	Dasher Technologies Professional Services		\$4,995.00			
720067	04/12/2019	Open			Accounts Payable	DEEP CLIFF ASSOCIATES L P	\$1,053.00		
	Invoice		Date	Description		Amount			
	040519		04/05/2019	Winter Payment 1		\$1,053.00			
720068	04/12/2019	Open			Accounts Payable	DEPARTMENT OF CONSERVATION	\$47,881.53		
	Invoice		Date	Description		Amount			
	QTR3-2019		04/11/2019	January 19 - March 2019		\$47,881.53			

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720069	04/12/2019	Open			Accounts Payable	DIGITAL MAPPING INC	\$18,000.00		
	Invoice		Date	Description		Amount			
	2019001033		03/22/2019	Aerial Data Images and Orthophoto Tiles		\$18,000.00			
720070	04/12/2019	Open			Accounts Payable	DIVISION OF THE STATE ARCHITECT	\$471.60		
	Invoice		Date	Description		Amount			
	DSA796-04/121/19		04/11/2019	SB 1186 State Payment 01/2019 -03/2019		\$471.60			
720071	04/12/2019	Open			Accounts Payable	DLT SOLUTIONS LLC	\$318.50		
	Invoice		Date	Description		Amount			
	SI426778		03/28/2019	AutoCAD LT 2019 new single user ELD		\$318.50			
720072	04/12/2019	Open			Accounts Payable	ELIZABETH SIGLER	\$491.09		
	Invoice		Date	Description		Amount			
	Sigler040319		04/03/2019	Sigler Tuition Reimbursement		\$491.09			
720073	04/12/2019	Open			Accounts Payable	ERGO VERA	\$247.50		
	Invoice		Date	Description		Amount			
	2958		03/15/2019	Preventative Ergonomic Evaluation with Memo Report for Marilyn M		\$247.50			
720074	04/12/2019	Open			Accounts Payable	FOLGER GRAPHICS INC	\$3,385.00		
	Invoice		Date	Description		Amount			
	122556		03/29/2019	Scene Printing for April 2019		\$3,385.00			
720075	04/12/2019	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$999.36		
	Invoice		Date	Description		Amount			
	308751		03/28/2019	Facilities: Norton Closer Body, Key Ring, Padlock		\$999.36			
720076	04/12/2019	Open			Accounts Payable	FUHSD	\$1,165.00		
	Invoice		Date	Description		Amount			
	7466769		04/08/2019	6027708 Cupertino High School City of Cupertino Summer Basketbal		\$1,165.00			
720077	04/12/2019	Open			Accounts Payable	GOSS, LIAN (KAREN)	\$372.50		
	Invoice		Date	Description		Amount			
	2019ASAPerDiem		04/09/2019	ASA Conference Per Diem		\$372.50			
720078	04/12/2019	Open			Accounts Payable	GRAINGER INC	\$325.61		
	Invoice		Date	Description		Amount			
	9132777872		04/01/2019	Grounds: Hex Key, PVC Ball Valve		\$55.37			
	9128879914		03/27/2019	Trees & Row: Half Mask Respirator Threaded		\$168.25			
	9127703107		03/26/2019	Streets: Threadlocker Bottle		\$101.99			
720079	04/12/2019	Open			Accounts Payable	GRANITE FINANCIAL SOLUTIONS, INC	\$1,098.03		
	Invoice		Date	Description		Amount			
	IN49146-1		04/03/2019	6 Dell Monitors		\$1,098.03			
720080	04/12/2019	Open			Accounts Payable	HERMILO NAVA	\$50.00		
	Invoice		Date	Description		Amount			
	HermiloN040519		04/05/2019	Reimbursement for DOT Physical		\$50.00			

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720081	04/12/2019	Open			Accounts Payable	HNTB CORPORATION	\$1,646.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3-72754-DS-001		03/25/2019		Bridge Inspection Task 3 1/26/19 - 2/22/19		\$1,646.50		
720082	04/12/2019	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$944.79		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	13128		03/04/2019		Ricardo Alvarez		\$17.46		
	8013240		03/06/2019		Ricardo Alvarez		\$239.34		
	8360634		03/06/2019		Fauth Jason		\$158.22		
	7025144		03/07/2019		Ricardo Alvarez		\$23.40		
	7370979		03/07/2019		Fauth Jason		\$149.48		
	20161		03/14/2019		Cliff Mabutas		\$152.29		
	5020710		03/19/2019		Cliff Mabutas		\$127.57		
	4020795		03/20/2019		Nick Alvarez		\$65.46		
	4322535		03/20/2019		Alvarez Ricardo		\$24.06		
	4322574		03/20/2019		Nick Alvarez		\$33.91		
	4181987		03/20/2019		Credits-		(\$46.40)		
720083	04/12/2019	Open			Accounts Payable	ICE CENTER ENTERPRISES, LLC	\$3,292.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	040519		04/05/2019		Winter Payment 1		\$3,292.80		
720084	04/12/2019	Open			Accounts Payable	IMPEC GROUP (CLEAN INNOVATION)	\$70,264.28		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1904122		04/01/2019		Facilities: April 2019 Janitorial		\$66,878.53		
	1904121		04/01/2019		Facilities: April 2019 Janitorial Services		\$3,085.75		
	1904201		04/04/2019		Facilities: Custodial Service		\$300.00		
720085	04/12/2019	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$3,537.74		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3681066-00		04/01/2019		ROW: Best -Pack		\$418.15		
	3681784-00		04/02/2019		Special Project: Rainbird 12 Sta Controller		\$3,119.59		
720086	04/12/2019	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM OF SAN JOSE INC.	\$111.81		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10284245		04/04/2019		Fleet: Batteries		\$111.81		
720087	04/12/2019	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$525.26		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	808-00000721278		03/19/2019		Facilities: Assorted Paint		\$267.40		
	808-00000723100		04/05/2019		Facilities: Assorted Paints & Supplies		\$257.86		
720088	04/12/2019	Open			Accounts Payable	KIMBALL-MIDWEST	\$1,872.12		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7019486		03/26/2019		Fleet: Misc Parts & Supplies		\$590.41		
	7030255		04/01/2019		Streets: Automatic Center Punch		\$76.28		
	6907164		02/06/2019		Fleet: Misc General Supplies Veh & Eqp		\$565.33		
	6941471		02/21/2019		Fleet: Misc Supplies for Veh & Eqp		\$640.10		
720089	04/12/2019	Open			Accounts Payable	KIMLEY-HORN & ASSOCIATES, INC	\$5,143.85		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	13412505		03/29/2019		Traffic Signal Upgrades SCB Plan Submittal, Collect Row Info		\$5,143.85		

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720090	04/12/2019	Open			Accounts Payable	KNORR SYSTEMS INC	\$490.00		
	Invoice		Date	Description		Amount			
	SVI-015433		03/29/2019	Facilities: Evaluate Leak on EPD Backwash Valve Cylinders		\$490.00			
720091	04/12/2019	Open			Accounts Payable	KPA GROUP	\$5,388.00		
	Invoice		Date	Description		Amount			
	000008		03/28/2019	Facilities Assessment: Services from 3/1/19-3/28/19		\$5,388.00			
720092	04/12/2019	Open			Accounts Payable	MOTT MACDONALD GROUP, INC	\$15,543.67		
	Invoice		Date	Description		Amount			
	401684-05		04/02/2019	Carmen Road Bridge Service 2/23/19 - 3/29/19		\$15,543.67			
720093	04/12/2019	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$522.40		
	Invoice		Date	Description		Amount			
	98435		03/29/2019	Grounds: Cal Gold Pines		\$121.71			
	98521		04/04/2019	Grounds: Topsoil		\$42.46			
	98526		04/04/2019	Grounds: Red Pro Chip		\$358.23			
720094	04/12/2019	Open			Accounts Payable	NAPA Auto Parts	\$9,543.04		
	Invoice		Date	Description		Amount			
	571824		03/27/2019	Fleet: Cerulean (Grease)		\$45.54			
	571823		03/27/2019	Fleet: Small Engine Hour Meter		\$255.42			
	569923		03/08/2019	Fleet: Coats Balancer		\$9,242.08			
720095	04/12/2019	Open			Accounts Payable	NORTH AMERICAN YOUTH ACTIVITIES LLC	\$746.67		
	Invoice		Date	Description		Amount			
	040519		04/05/2019	Winter Payment		\$746.67			
720096	04/12/2019	Open			Accounts Payable	O'REILLY AUTO PARTS	\$164.45		
	Invoice		Date	Description		Amount			
	2591-395528		04/02/2019	Fleet: Glass Support		\$55.20			
	2591-395352		04/01/2019	Fleet: Wiper Fluid		\$29.95			
	2591-395323		04/01/2019	Fleet: Oil Filter		\$27.08			
	2591-395574		04/02/2019	Fleet: Oil Filter		\$52.22			
720097	04/12/2019	Open			Accounts Payable	OFFICE DEPOT	\$199.35		
	Invoice		Date	Description		Amount			
	287628496001		03/12/2019	irish coffee creamer for March Birthday Bash		\$42.54			
	294259006001		03/27/2019	Business Card Holder for Svc Ctr Counter		\$9.47			
	294269799001		03/27/2019	Pencil Lead		\$2.59			
	288728801001		03/15/2019	poster paper for VRL		\$26.16			
	296982985001		04/03/2019	Office supplies		\$60.06			
	291145640001		03/21/2019	paper for travel and tape		\$58.53			
720098	04/12/2019	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$15,644.56		
	Invoice		Date	Description		Amount			
	1715-032219		03/22/2019	4993063171-5 02/15/19-03/18/19		\$15,644.56			
720099	04/12/2019	Open			Accounts Payable	PACIFIC WATER ART INC	\$3,526.00		
	Invoice		Date	Description		Amount			
	60940		04/03/2019	Fountain Controller Service Call 3/22/19		\$3,526.00			

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720100	04/12/2019	Open			Accounts Payable	PG&E	\$1,050.63		
	Invoice		Date	Description		Amount			
	0349-032819		03/28/2019	3042033034-9 02/21/19-03/21/19		\$158.56			
	4212-032819		03/28/2019	3535370421-2 02/22/19-03/22/19		\$56.96			
	1937-032819		03/28/2019	8754273193-7 02/21/19-03/21/19		\$15.05			
	0719-032819		03/28/2019	9223068071-9 02/21/19-03/21/19		\$23.25			
	9785-03/29/19		03/29/2019	2016881978-5 02/21/19-03/21/19		\$9.76			
	6480-040219		04/02/2019	5587684648-0 02/26/19-03/26/19		\$787.05			
720101	04/12/2019	Open			Accounts Payable	QLESS, INC.	\$8,933.08		
	Invoice		Date	Description		Amount			
	7252		03/18/2019	Queue Management Application and Training		\$8,933.08			
720102	04/12/2019	Open			Accounts Payable	Quench USA, Inc	\$312.08		
	Invoice		Date	Description		Amount			
	INV01741230		04/01/2019	Facilities: Water Service-Service Center		\$78.59			
	INV01727066		04/01/2019	Facilities: Water Service for City Hall		\$154.90			
	INV01737256		04/01/2019	Facilities: Water Service - TOC		\$78.59			
720103	04/12/2019	Open			Accounts Payable	Ralph Andersen & Associates	\$1,929.84		
	Invoice		Date	Description		Amount			
	INV-01606		11/15/2018	Recruitment for City Manager - Candidate Travel		\$1,929.84			
720104	04/12/2019	Open			Accounts Payable	REVEL ENVIRONMENTAL MFG.	\$623.00		
	Invoice		Date	Description		Amount			
	40463		01/18/2019	Streets: Sediment/Silt Removal		\$623.00			
720105	04/12/2019	Open			Accounts Payable	RONALD D OLDS	\$518.00		
	Invoice		Date	Description		Amount			
	5250		03/30/2019	Podium VGA-2 troubleshoot; label & dress cables, repair shelf		\$518.00			
720106	04/12/2019	Open			Accounts Payable	ROSS RECREATION EQUIPMENT CO INC	\$1,971.65		
	Invoice		Date	Description		Amount			
	I14687		03/25/2019	Trees: Irrigation Technical Services		\$1,971.65			
720107	04/12/2019	Open			Accounts Payable	RPM EXTERMINATORS INC	\$275.00		
	Invoice		Date	Description		Amount			
	0073330		03/20/2019	Facilities: Extermination for Wilson Snackshed Mice		\$275.00			
720108	04/12/2019	Open			Accounts Payable	SABRO COMMUNICATIONS, INC.	\$5,630.00		
	Invoice		Date	Description		Amount			
	2280-C		04/04/2019	Aruba AP Cabling at the MONTE VISTA Rec. Center.		\$5,630.00			
720109	04/12/2019	Open			Accounts Payable	SAFETY COMPLIANCE MANAGEMENT INC	\$1,395.00		
	Invoice		Date	Description		Amount			
	00009956		04/08/2019	Facilities: Annual City Facility Assessment & Report		\$1,395.00			
720110	04/12/2019	Open			Accounts Payable	SANCR	\$20.00		
	Invoice		Date	Description		Amount			
	1168		03/03/2019	Individual Membership		\$20.00			

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720111	04/12/2019	Open			Accounts Payable	SANTA CLARA VALLEY WATER DISTR.	\$10,322.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	GN100741		03/07/2019		Landscape Conversion Rebate Program		\$10,322.00		
720112	04/12/2019	Open			Accounts Payable	SILICON VALLEY BICYCLE COALITION	\$1,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	494		04/04/2019		YMCA Bike Rodeo 3/29/19		\$750.00		
	494-1		04/04/2019		YMCA Bike Rodeo 3/29/19 Balance		\$250.00		
720113	04/12/2019	Open			Accounts Payable	SITEIMPROVE INC	\$8,946.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	61158		04/03/2019		Website Support Plan - May 2019- May 2020		\$8,946.00		
720114	04/12/2019	Open			Accounts Payable	SUNNYVALE FORD	\$295.30		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	145516		04/03/2019		Fleet: Indicator HV		\$16.04		
	145963		04/09/2019		Fleet: Valve A1 HV		\$279.26		
720115	04/12/2019	Open			Accounts Payable	SYSCO FOOD SERVICES OF SF	\$48.41		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	250811477		03/22/2019		Ecolab Roll - Temp Sensor Labels		\$48.41		
720116	04/12/2019	Open			Accounts Payable	TARGET SPECIALTY PRODUCTS	\$104.66		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	PI0945288		03/28/2019		Grounds: Nozzles, Grease, Valve Repair Kit, Shears		\$104.66		
720117	04/12/2019	Open			Accounts Payable	THOMSON REUTERS - WEST	\$919.77		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	839874192		03/01/2019		Subscription 02.01.19-02.28.19		\$919.77		
720118	04/12/2019	Open			Accounts Payable	TOYOKAWA SISTER CITY	\$5,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Toyokawa040519		04/05/2019		Reibursement for 5-year adult delegation (see note +attachment)		\$5,000.00		
720119	04/12/2019	Open			Accounts Payable	TREESTUFF.COM	\$1,177.14		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	409842		03/26/2019		Trees: Communication Units for Helmets		\$1,177.14		
720120	04/12/2019	Open			Accounts Payable	Tripepi, Smith and Associates, Inc	\$1,571.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4018		03/31/2019		Cupertino Scene April 2019		\$1,571.25		
720121	04/12/2019	Open			Accounts Payable	TurfPro	\$3,100.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	IVC213301		04/03/2019		Trees: Irrigation Tech Services		\$3,100.00		
720122	04/12/2019	Open			Accounts Payable	USWIRED INCORPORATED	\$199.96		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	333274		03/29/2019		toner and ink refills		\$199.96		
720123	04/12/2019	Open			Accounts Payable	VALLEY OIL COMPANY	\$1,672.61		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	44323		04/03/2019		Fleet: Shell Rotella T-6 5W540 Drum		\$1,672.61		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720124	04/12/2019	Open			Accounts Payable	WENDEL ROSEN BLACK & DEAN LLP	\$73,107.77		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2000178033		02/28/2019		Legal Services		\$19,140.10		
	2000178031		02/28/2019		Legal Services		\$6,460.00		
	2000176494		12/31/2018		Legal Services		\$36,497.12		
	2000179357		03/31/2019		Legal Services		\$3,952.50		
	2000179358		03/31/2019		Legal Services		\$7,058.05		
720125	04/12/2019	Open			Accounts Payable	WEST-LITE SUPPLY CO INC	\$83.81		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	74700H-2		03/25/2019		Facilities: Lighting		\$83.81		
720126	04/12/2019	Open			Accounts Payable	Ahuja, Yadav	\$11.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2000072.032		04/03/2019		instructor missed last 3 classes - partial refund approved by JB		\$11.25		
720127	04/12/2019	Open			Accounts Payable	Begur, Sashikala	\$138.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12876-050519		04/04/2019		MP- Memorial Park Picnic rental - 05.05.19		\$138.00		
720128	04/12/2019	Open			Accounts Payable	BEVZIUK, ANNA	\$100.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2000372.030		03/26/2019		Class Refund:Ice Skate 5232, paid \$12w. CC \$100w.check		\$100.00		
720129	04/12/2019	Open			Accounts Payable	Chou, Iris	\$100.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	IrisC041019		04/10/2019		Student Essay Contest Award - Iris Chou		\$100.00		
720130	04/12/2019	Open			Accounts Payable	Congregation Am Echad	\$320.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5988-021719		04/04/2019		QCC- 4.04.19- Cupertino Room rental 2.17.19		\$320.00		
720131	04/12/2019	Open			Accounts Payable	DIEP, CATHERINE	\$300.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12058		04/10/2019		Dept. for social rm. on 6.2.19-customer req. cancellation 4.4.19		\$300.00		
720132	04/12/2019	Open			Accounts Payable	Dixit, Ashish	\$1,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	214501		04/01/2019		Encroach Bond, 7924 August Ln., 214501		\$1,000.00		
720133	04/12/2019	Open			Accounts Payable	Dong, Zejuan	\$7.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2000096.032		04/03/2019		instructor missed last class - partial refund approved by JB		\$7.50		
720134	04/12/2019	Open			Accounts Payable	Ebisui, Paul	\$11.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2000067.032		04/03/2019		instructor missed last 3 classes - partial refund approved by JB		\$11.25		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720135	04/12/2019	Open			Accounts Payable	Hieta, Ruth Ann	\$11.25		
	Invoice		Date	Description			Amount		
	2000063.032		04/03/2019	instructor missed last 3 classes - partial refund approved by JB			\$11.25		
720136	04/12/2019	Open			Accounts Payable	Hsiung, Chingmin	\$7.50		
	Invoice		Date	Description			Amount		
	200098.032		04/03/2019	instructor missed last class - partial refund approved by JB			\$7.50		
720137	04/12/2019	Open			Accounts Payable	J & H FOUNDATION	\$240.00		
	Invoice		Date	Description			Amount		
	6039		03/26/2019	CUSTOMER REQ. LESS RENTAL TIME , REFUNDING BACK HOURS PAID \$240			\$240.00		
720138	04/12/2019	Open			Accounts Payable	J & H Foundation	\$1,040.00		
	Invoice		Date	Description			Amount		
	6039-512.526.615		04/09/2019	QCC- 4.09.19- Cupertino Room rental 5.12, 5.26, 6.15.19			\$1,040.00		
720139	04/12/2019	Open			Accounts Payable	Karthik, Janani	\$100.00		
	Invoice		Date	Description			Amount		
	JananiK040919		04/09/2019	Student Essay Contest Award - Janani Karthik			\$100.00		
720140	04/12/2019	Open			Accounts Payable	Lange, Susan	\$11.25		
	Invoice		Date	Description			Amount		
	2000066.032		04/08/2019	instructor missed final 3 classes - partial refund per JB			\$11.25		
720141	04/12/2019	Open			Accounts Payable	Lederer, Lee	\$11.25		
	Invoice		Date	Description			Amount		
	2000076.032		04/03/2019	instructor missed last 3 classes - partial refund approved by JB			\$11.25		
720142	04/12/2019	Open			Accounts Payable	Lei, Rebecca, W.	\$23,034.50		
	Invoice		Date	Description			Amount		
	BS25514		03/28/2019	10236 Lockwood Drive, 100% L&M, BS25514			\$23,034.50		
720143	04/12/2019	Open			Accounts Payable	Lin, Mela	\$100.00		
	Invoice		Date	Description			Amount		
	MelaL040919		04/09/2019	Student Essay Contest Award - Mela Lin			\$100.00		
720144	04/12/2019	Open			Accounts Payable	Mei, Yvonne	\$500.00		
	Invoice		Date	Description			Amount		
	9638-0310.033119		04/04/2019	Com. Hall- 4.04.19- Community Hall rental 3.10.19 & 3.31.19			\$500.00		
720145	04/12/2019	Open			Accounts Payable	Priyatham, Pamu	\$800.00		
	Invoice		Date	Description			Amount		
	219228		04/09/2019	7636 West Hill Lane, Encroachment Bond, 219228			\$800.00		
720146	04/12/2019	Open			Accounts Payable	Qu, Shi Ying	\$7.50		
	Invoice		Date	Description			Amount		
	2000097.032		04/03/2019	instructor missed last class - partial refund approved by JB			\$7.50		
720147	04/12/2019	Open			Accounts Payable	Raghavan, Vijay	\$5,000.00		
	Invoice		Date	Description			Amount		
	214460		04/09/2019	10412 Las Ondas Way, Encroachment Bond, 214460			\$5,000.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720148	04/12/2019	Open			Accounts Payable	Sunnyvale Community Players	\$750.00		
	Invoice		Date	Description		Amount			
	11641-032419		03/28/2019	Teen Cnt- 3.28.19 - Teen Center Rental 3.24.19		\$750.00			
720149	04/12/2019	Open			Accounts Payable	TSAI, JENNY	\$135.00		
	Invoice		Date	Description		Amount			
	2000366.030		03/26/2019	REFUND FOR CPW 7558, -10% PROCESSING FEE- COULD NOT ATTND CLAS		\$135.00			
720150	04/12/2019	Open			Accounts Payable	Zhang, Wenyan	\$5.00		
	Invoice		Date	Description		Amount			
	2000103.032		04/03/2019	Internal Error - member is a resident but was charged non-reside		\$5.00			
720151	04/12/2019	Open			Accounts Payable	ZONOFF, ALEX	\$150.00		
	Invoice		Date	Description		Amount			
	200296.030		03/26/2019	REFUND FOR CPW 7555, CUSTOMER COULD NOT ATTEND CLASS AS SKED.		\$150.00			
Type Check Totals:						107 Transactions	\$435,942.73		
EFT									
28455	04/08/2019	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$32,475.26		
	Invoice		Date	Description		Amount			
	03292019		03/29/2019	CA State Tax pp 3/16-3/29/19		\$32,475.26			
28456	04/08/2019	Open			Accounts Payable	IRS	\$109,310.77		
	Invoice		Date	Description		Amount			
	03292019		03/29/2019	FED - Federal Tax pp 3/16-3/29/19		\$109,310.77			
28457	04/11/2019	Open			Accounts Payable	P E R S	\$355,705.82		
	Invoice		Date	Description		Amount			
	03292019		03/29/2019	CalPERS pp 3/16-3/29/19		\$355,705.82			
28458	04/10/2019	Open			Accounts Payable	California Public Employees' Retirement System	\$320,706.69		
	Invoice		Date	Description		Amount			
	7158-03/14/2019		04/09/2019	Health Premiums		\$320,706.69			
28459	04/12/2019	Open			Accounts Payable	CLIFF MABUTAS	\$55.00		
	Invoice		Date	Description		Amount			
	CliffM031219		03/12/2019	Cell Ph Svc Reimbursement; 2.13.19-3.12.19		\$55.00			
28460	04/12/2019	Open			Accounts Payable	GOLDFARB & LIPMAN	\$9,794.19		
	Invoice		Date	Description		Amount			
	130486		03/21/2019	Legal Services		\$9,794.19			
28461	04/12/2019	Open			Accounts Payable	JASON FAUTH	\$55.00		
	Invoice		Date	Description		Amount			
	JasonF031919		03/19/2019	Cell Phone Reimbursement 2.20.19-3.19.19		\$55.00			
28462	04/12/2019	Open			Accounts Payable	JULIA KINST	\$17.52		
	Invoice		Date	Description		Amount			
	JuliaK032819		03/28/2019	Amazon Reimburse small tools		\$17.52			
28463	04/12/2019	Open			Accounts Payable	LAW OFFICES OF BURKE, WILLIAMS & SORENSEN	\$2,366.50		
	Invoice		Date	Description		Amount			
	238925		03/29/2019	Legal Services		\$414.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	236899		02/07/2019		Legal Services		\$241.50		
	238917		03/29/2019		Legal Services		\$1,069.50		
	238927		03/29/2019		Legal Services		\$641.50		
28464	04/12/2019	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$35,059.15		
	Invoice		Date		Description		Amount		
	259556		03/28/2019		Legal Services		\$21,756.39		
	259416		03/28/2019		Legal Services		\$9,930.44		
	259534		03/28/2019		Legal Services		\$3,244.62		
	259554		03/28/2019		Legal Services		\$127.70		
28465	04/12/2019	Open			Accounts Payable	Stankovich, Adrianna	\$372.50		
	Invoice		Date		Description		Amount		
	ASAPerDiem2019		04/09/2019		ASA Conference Per Diem		\$372.50		

Type EFT Totals:

Main Account - Main Checking Account Totals

11 Transactions

\$865,918.40

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	107	\$435,942.73	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	107	\$435,942.73	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$865,918.40	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	11	\$865,918.40	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	118	\$1,301,861.13	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 4/6/2019 - To Payment Date: 4/12/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total	118	\$1,301,861.13	\$0.00	
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	107	\$435,942.73	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	107	\$435,942.73	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	11	\$865,918.40	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	11	\$865,918.40	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	118	\$1,301,861.13	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	118	\$1,301,861.13	\$0.00	

Approved: Beth G. Viajar
04.15.19