

Payment Register

From Payment Date: 3/16/2019 - To Payment Date: 3/22/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
719727	03/22/2019	Open			Accounts Payable	MAX DANCE COMPANY	\$499.00		
	Invoice		Date	Description		Amount			
	07142018		07/14/2018	Activities for Neighborhood Events		\$499.00			
719728	03/22/2019	Open			Accounts Payable	ACCOUNTEMPS	\$1,556.80		
	Invoice		Date	Description		Amount			
	53047441		03/19/2019	Labor Invoice- Ina Heneghan 031519		\$1,556.80			
719729	03/22/2019	Open			Accounts Payable	ADVANTAGE GRAFIX	\$53.41		
	Invoice		Date	Description		Amount			
	43177		03/14/2019	Business Cards - Angela Tsui		\$53.41			
719730	03/22/2019	Open			Accounts Payable	AIRGAS USA LLC	\$168.42		
	Invoice		Date	Description		Amount			
	9960374105		02/28/2019	Streets: Cylinder Rental		\$54.43			
	9960374106		02/28/2019	Streets-Env Materials: Cylinder Rental		\$113.99			
719731	03/22/2019	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$119.75		
	Invoice		Date	Description		Amount			
	4984729022319		02/23/2019	QCC- 2.23.19- Employee Drinking Water		\$119.75			
719732	03/22/2019	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	\$14,586.68		
	Invoice		Date	Description		Amount			
	60269		03/13/2019	School Crossing Guard Services 2/24/19 - 3/9/19		\$14,586.68			
719733	03/22/2019	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$315.89		
	Invoice		Date	Description		Amount			
	169990522		03/02/2019	Amazon Web Services- February 2019		\$315.89			
719734	03/22/2019	Open			Accounts Payable	American Assured Security, Inc.	\$207.00		
	Invoice		Date	Description		Amount			
	4546		03/17/2019	Quinlan- 3.17.19- Alcohol Security		\$207.00			
719735	03/22/2019	Open			Accounts Payable	ANDY BADAL	\$55.00		
	Invoice		Date	Description		Amount			
	AndyB03192019		03/19/2019	Cell Phone Reimbursement 01/29 - 02/28, 2019		\$55.00			
719736	03/22/2019	Open			Accounts Payable	AVOCETTE TECHNOLOGIES INC	\$42,255.00		
	Invoice		Date	Description		Amount			
	1902CU1		02/28/2019	Consulting Services - ProjectDox, PM Oversight, NWF Interface		\$42,255.00			
719737	03/22/2019	Open			Accounts Payable	BARTOS ARCHITECTURE	\$1,685.00		
	Invoice		Date	Description		Amount			
	5104		01/31/2019	SO #1 for City Hall Interim Study (Acenas)		\$1,685.00			
719738	03/22/2019	Open			Accounts Payable	BAY AREA SELF STORAGE	\$586.00		
	Invoice		Date	Description		Amount			
	7347		03/17/2019	Storage Units G33 & G34 Rental Fee April 2019		\$586.00			
719739	03/22/2019	Open			Accounts Payable	BOETHING TREELAND FARMS INC	\$5,027.24		
	Invoice		Date	Description		Amount			
	SI-1187995		03/12/2019	Trees/ROW: Plants / Bushes		\$5,027.24			

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719740	03/22/2019	Open			Accounts Payable	BROADCAST PIX, INC.	\$4,580.00		
	Invoice		Date	Description		Amount			
	171478		03/15/2019	Granite 2000X Switcher Extended Warranty & Software Update		\$4,580.00			
719741	03/22/2019	Open			Accounts Payable	CALIFORNIA BINGO SERVICE	\$147.15		
	Invoice		Date	Description		Amount			
	78288		03/06/2019	California Bingo Service - Bingo Supplies		\$147.15			
719742	03/22/2019	Open			Accounts Payable	COBBLESTONE SYSTEMS CORP	\$25,646.59		
	Invoice		Date	Description		Amount			
	7845		01/19/2019	Contract Insight Enterprise Hosted License		\$25,646.59			
719743	03/22/2019	Open			Accounts Payable	Colonial Life & Accident Insurance	\$76.47		
	Invoice		Date	Description		Amount			
	03152019		03/15/2019	Colonial Products pp 3/2-3/15/19		\$76.47			
719744	03/22/2019	Open			Accounts Payable	COMCAST	\$300.84		
	Invoice		Date	Description		Amount			
	2330-030119		03/01/2019	8155 10 005 0182330 3/10/2019 -4/9/2019		\$300.84			
719745	03/22/2019	Open			Accounts Payable	COMMUNICATION STRATEGIES	\$1,706.25		
	Invoice		Date	Description		Amount			
	1780		02/28/2019	Project Coordination - 8.75 hours		\$1,706.25			
719746	03/22/2019	Open			Accounts Payable	Community Health Charities of California	\$267.50		
	Invoice		Date	Description		Amount			
	03152019		03/15/2019	Community Health Charities pp 3/2-3/15/19		\$267.50			
719747	03/22/2019	Open			Accounts Payable	CSG CONSULTANTS INC	\$2,710.00		
	Invoice		Date	Description		Amount			
	23514		03/08/2019	SO 2 McClellan Sep Bike Ph 1a Payment 9		\$2,710.00			
719748	03/22/2019	Open			Accounts Payable	DIGITAL PRINT	\$87.94		
	Invoice		Date	Description		Amount			
	19223		03/05/2019	Business Cards - Roger Lee		\$87.94			
719749	03/22/2019	Open			Accounts Payable	DLT SOLUTIONS LLC	\$24,892.98		
	Invoice		Date	Description		Amount			
	SI420096		01/22/2019	Tableau Licenses - Creator and Explorer Multi Year		\$24,892.98			
719750	03/22/2019	Open			Accounts Payable	ERGO VERA	\$1,128.21		
	Invoice		Date	Description		Amount			
	2957		03/15/2019	Ergonomic Evaluations 3 PW Employees		\$880.71			
	2959		03/15/2019	Ergo Evaluation- Zeng Wang		\$247.50			
719751	03/22/2019	Open			Accounts Payable	EWING IRRIGATION	\$568.38		
	Invoice		Date	Description		Amount			
	7000890		03/15/2019	Grounds: Saddle Blanket, Athletic Marking Chalk		\$568.38			
719752	03/22/2019	Open			Accounts Payable	FARELLA BRAUN & MARTEL LLP	\$9,363.25		
	Invoice		Date	Description		Amount			
	330479		03/14/2019	Legal Services through February 28, 2019		\$9,363.25			
719753	03/22/2019	Open			Accounts Payable	FLEET BODYWORX INC.	\$3,038.30		
	Invoice		Date	Description		Amount			
	21792		03/12/2019	Fleet: Auto Body Work		\$3,038.30			

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719754	03/22/2019	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$104.64		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	308095		03/05/2019	Facilities: Springs		\$104.64			
719755	03/22/2019	Open			Accounts Payable	Franchise Tax Board	\$100.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	03152019		03/15/2019	Garnishment pp 3/2-3/15/19 Marc La Brie		\$100.00			
719756	03/22/2019	Open			Accounts Payable	GOVERNMENT FINANCE OFFICERS ASSOC.	\$150.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	0109984- KAlfaro		02/21/2019	Membership Renewal		\$150.00			
719757	03/22/2019	Open			Accounts Payable	GRAINGER INC	\$1,143.84		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	9108964447		03/07/2019	Streets: Sand Bags		\$1,143.84			
719758	03/22/2019	Open			Accounts Payable	HMH ENGINEERS INC	\$1,156.70		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	35785		03/12/2019	City Bridge Maintenance Repairs Payment 8		\$1,156.70			
719759	03/22/2019	Open			Accounts Payable	IFPTE LOCAL 21	\$1,885.20		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	03152019		03/15/2019	Association Dues - CEA pp 3/2-3/15/19		\$1,885.20			
719760	03/22/2019	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$472.92		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	3662343-00		03/13/2019	Grounds: Memorial Park Supplies		\$472.92			
719761	03/22/2019	Open			Accounts Payable	INSERV COMPANY	\$767.36		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	60720		03/01/2019	Facilities: Water Treatment Product Agreement (March 2019)		\$767.36			
719762	03/22/2019	Open			Accounts Payable	INSIGHT PUBLIC SECTOR, INC	\$15,217.39		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1100640041		12/28/2018	NEXTREQUEST LIC, MAINTENANCE, URL ANNUALLY Oct '18 - Oct. '19		\$15,217.39			
719763	03/22/2019	Open			Accounts Payable	INTERNATIONAL DISPOSAL CORP	\$120,646.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	M181200		01/31/2019	December 2018 landfill fees		\$59,505.60			
	M190100		02/28/2019	January 2019 landfill fees		\$61,140.40			
719764	03/22/2019	Open			Accounts Payable	KAIZEN INFOSOURCE LLC	\$3,170.87		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	CUPERTINO 201903		03/01/2019	February 2019 Onsite Kickoff Mtg and Implementation Plan and RAC		\$3,170.87			
719765	03/22/2019	Open			Accounts Payable	LUX BUS AMERICA CO.	\$2,535.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	71709		03/14/2019	Charter #32515 04/11/2019		\$1,267.50			
	71710		03/14/2019	Charter #32515 04/25/2019		\$1,267.50			

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719766	03/22/2019	Open			Accounts Payable	MARC LABRIE	\$55.00		
	Invoice		Date	Description		Amount			
	MarcL021919		02/19/2019	Cell Phone Svc Reimbursement; 01.20.19-02.19.19		\$55.00			
719767	03/22/2019	Open			Accounts Payable	MEIR, ERIKA	\$346.80		
	Invoice		Date	Description		Amount			
	031819		03/18/2019	Yoga Foundations Int. (1.24-3.14) 8 Students + 11 FLEX		\$346.80			
719768	03/22/2019	Open			Accounts Payable	NAPA Auto Parts	\$583.90		
	Invoice		Date	Description		Amount			
	569862		03/07/2019	Fleet: Absorbent & Fuel Filters; Test Kit		\$193.92			
	570288		03/12/2019	Fleet: Freight for Napa Inv#569862		\$11.05			
	570230		03/12/2019	Fleet: Power Steering Pump		\$185.08			
	570179		03/11/2019	Fleet: Tpms Service Kit		\$310.13			
	570424		03/13/2019	Fleet: Core Deposit on Napa Inv#567081		(\$116.28)			
719769	03/22/2019	Open			Accounts Payable	NOSSAMAN, LLP	\$5,520.00		
	Invoice		Date	Description		Amount			
	493037		03/14/2019	Professional Services February 2/28/19		\$5,520.00			
719770	03/22/2019	Open			Accounts Payable	OFFICE DEPOT	\$1,165.89		
	Invoice		Date	Description		Amount			
	274702640001		02/15/2019	IT Supplies - Office and Small Tools		\$68.07			
	277590082001		02/21/2019	office supplies		\$278.57			
	279330301001		02/26/2019	hot chochoate for coffee service		\$148.08			
	281851232001		03/04/2019	Kitchen Supplies		\$296.80			
	285433963001		03/08/2019	Ink Cartridge Fujitsu printer - CIP		\$84.39			
	284795341001		03/08/2019	Ergo Foot Rocker - Mellownie Salvador		\$61.05			
	284419319001		03/07/2019	Office Supplies - PW Administration		\$55.66			
	284418550001		03/08/2019	Engineering Stamp - Traffic Division		\$32.85			
	281560423001		03/01/2019	Folder Files		\$9.16			
	281563574001		03/01/2019	Kitchen Supplies		\$93.15			
	280481189001		02/27/2019	Office Supplies		\$26.13			
	278818725001		02/25/2019	General Supplies		\$11.98			
719771	03/22/2019	Open			Accounts Payable	OLM Recycling Services	\$481.00		
	Invoice		Date	Description		Amount			
	2130		03/12/2019	LED Disposal and Recycle Fee		\$481.00			
719772	03/22/2019	Open			Accounts Payable	Operating Engineer #3	\$1,506.54		
	Invoice		Date	Description		Amount			
	03152019		03/15/2019	Union Dues pp 3/2-3/15/19		\$1,506.54			
719773	03/22/2019	Open			Accounts Payable	OTIS ELEVATOR CO	\$650.39		
	Invoice		Date	Description		Amount			
	SJ21649001		03/04/2019	City Hall Elevator Repair		\$650.39			
719774	03/22/2019	Open			Accounts Payable	PACIFIC WEST SECURITY INC	\$9,882.00		
	Invoice		Date	Description		Amount			
	18844		04/01/2019	Facilities: Comm Hall Sec, Library Fire Mtr; 04.01.19-06.30.19		\$636.00			
	18826		04/01/2019	Facilites: BBF Retreat: Security-04.01.19-06.30.19		\$210.00			
	18300		04/01/2019	Facilities: BBF Kiosk Security - 04.01.19-06.30.19		\$210.00			
	18349		04/01/2019	Facilities: BBF Cafe Security; 04.01.19-06.30.19		\$339.00			

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	18858		04/01/2019		Facilities: Sports Ctr: Fire Insp,Mtrg, Secur;04.01.19-06.30.19		\$624.00		
	18857		04/01/2019		Facilities:Svc Ctr:Sec,Fire Insp,ESA, Mtr;04.01.19-06.30.19		\$1,071.00		
	18351		04/01/2019		Facilities: TOC Security;04.01.19-06.30.19		\$339.00		
	18845		04/01/2019		Facilities: QCC:Fire Insp,Access ESA,Fire Mtr,Sec;04.01-06.30		\$963.00		
	18846		04/01/2019		Facilities:City Hall Elevator-Security;04.01.19-06.30.19		\$102.00		
	18856		04/01/2019		Facilities:City Hall:Security, Fire Inspe&ESA;04.01.19-06.30-19		\$525.00		
	18350		04/01/2019		Facilities: City Hall Access ESA;04.01.19-06.30.19		\$1,473.00		
	18847		04/01/2019		Facilities:Snack Shack Security;04.01.19-06.30.19		\$129.00		
	18855		04/01/2019		Facilities: Wilson Park Security;04.01.19-06.30.19		\$243.00		
	18853		04/01/2019		Facilities:Monta Vista Sec,Fire Mtr, Insp,ESA;04.01.19-06.30.19		\$750.00		
	18854		04/01/2019		Facilities: Creekside Park-Security; 04.01.19-06.30.19		\$261.00		
	18843		04/01/2019		Fac:McClellan Rnch,Comm Hall, Access ESA, Fire mtr, Sec;04 to 06		\$1,257.00		
	18842		04/01/2019		Fac: Library-Access ESA & Security;04.01.19-06.30.19		\$750.00		
719775	03/22/2019	Open			Accounts Payable	PERS Long Term Care Program	\$30.28		
	Invoice		Date	Description		Amount			
	03152019		03/15/2019	PERS Long Term Care pp 3/2-3/15/19		\$30.28			
719776	03/22/2019	Open			Accounts Payable	PROMO SHOP, INC	\$1,074.36		
	Invoice		Date	Description		Amount			
	175809		02/15/2019	Safe Routes to School community outreach materials		\$1,074.36			
719777	03/22/2019	Open			Accounts Payable	ReadyRefresh by Nestle	\$252.09		
	Invoice		Date	Description		Amount			
	19C0027344597		03/08/2019	Service Center: Employee drinking water		\$186.24			
	19C0027344639		03/08/2019	City Hall: Employee Drinking Water		\$65.85			
719778	03/22/2019	Open			Accounts Payable	REDGWICK CONSTRUCTION CO	\$28,238.75		
	Invoice		Date	Description		Amount			
	2-2017.01.04		03/13/2019	McClellan Rd Separated Bikeways-Phase 1a Payment 2		\$28,238.75			
719779	03/22/2019	Open			Accounts Payable	ROYAL COACH TOURS	\$2,451.68		
	Invoice		Date	Description		Amount			
	04172019		03/14/2019	16057 Carmel 04/17/2019		\$1,127.32			
	04302019		03/14/2019	16340 Mare Island 04/30/2019		\$1,324.36			
719780	03/22/2019	Open			Accounts Payable	RPM EXTERMINATORS INC	\$900.00		
	Invoice		Date	Description		Amount			
	0072438		02/27/2019	Facilities: Rodent Extermination		\$900.00			
719781	03/22/2019	Open			Accounts Payable	SABRE BACKFLOW INC	\$161.14		
	Invoice		Date	Description		Amount			
	909		03/12/2019	Grounds: Calibration Check, Equipment Parts		\$161.14			
719782	03/22/2019	Open			Accounts Payable	SMITH'S FAMILY OF COMPANIES, INC	\$710.00		
	Invoice		Date	Description		Amount			
	54295		03/15/2019	Grounds: Garden Gate Monthly Trapping Burrowing Pests		\$150.00			

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	54302		03/15/2019		Grounds: Hoover Park: Monthly Trapping Burrowing Pests		\$200.00		
	54312		03/15/2019		Grounds: Linda Vista Park: Monthly Trapping Burrowing Pests		\$175.00		
	54309		03/15/2019		Grounds: 3 Oaks Park: Monthly Trapping Burrowing Pests		\$185.00		
719783	03/22/2019	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$446.47		
	Invoice		Date		Description	Amount			
	3407391637		03/07/2019		iPad keyboard and cover	\$141.69			
	3407471858		03/08/2019		Office Supplies - Tissue	\$41.33			
	3406694542		03/01/2019		Folders- PT Personnel HR	\$263.45			
719784	03/22/2019	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	Invoice		Date		Description	Amount			
	03152019		03/15/2019		Child Support pp 3/2-3/15/19	\$276.92			
719785	03/22/2019	Open			Accounts Payable	SUNNYVALE FORD	\$690.37		
	Invoice		Date		Description	Amount			
	144004		03/11/2019		Fleet: Floor Mats (Kit-F1 PR)	\$310.02			
	144001		03/11/2019		Fleet: Temperature Service Valve (Kit-V4 HV)	\$122.86			
	144166		03/14/2019		Fleet: Seat Belt Connectors (1 HV)	\$35.36			
	144306		03/15/2019		Fleet: Thermostat Kit & Cap	\$144.04			
	144317		03/15/2019		Fleet: Antifreeze	\$78.09			
719786	03/22/2019	Open			Accounts Payable	SYSCO FOOD SERVICES OF SF	\$1,352.45		
	Invoice		Date		Description	Amount			
	250777748		03/07/2019		Supplies for Socials and Coffee Service	\$1,352.45			
719787	03/22/2019	Open			Accounts Payable	T & T PAVEMENT MARKINGS AND	\$1,071.54		
	Invoice		Date		Description	Amount			
	2019095		03/18/2019		Streets: Sign & Pavement Marking Supplies	\$1,071.54			
719788	03/22/2019	Open			Accounts Payable	THE SANBORN MAP COMPANY, INC.	\$2,354.94		
	Invoice		Date		Description	Amount			
	COS00007454		02/27/2019		Professional Photorammetric Services	\$2,354.94			
719789	03/22/2019	Open			Accounts Payable	TRAFFIC DATA SERVICE LLC	\$500.00		
	Invoice		Date		Description	Amount			
	19013		03/12/2019		Volume/Speed Traffic Counts Scenic Blvd	\$500.00			
719790	03/22/2019	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO	\$633.21		
	Invoice		Date		Description	Amount			
	IV29562		03/12/2019		Fleet: Misc Supplies for Vehicles and/or Equipment	\$633.21			
719791	03/22/2019	Open			Accounts Payable	TYLER TECHNOLOGIES	\$137.91		
	Invoice		Date		Description	Amount			
	Invoice-30317		03/05/2019		Self Seal 1095	\$137.91			
719792	03/22/2019	Open			Accounts Payable	United Way Silicon Valley	\$5.00		
	Invoice		Date		Description	Amount			
	03152019		03/15/2019		United Way pp 3/2-3/15/19	\$5.00			

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719793	03/22/2019	Open			Accounts Payable	VERIZON WIRELESS	\$5,922.88		
	Invoice		Date	Description		Amount			
	9825490195-00		03/04/2019	408-202-5384 Adrianna Stankovich		\$38.01			
	9825490195-01		03/04/2019	408-204-3430 Lauren Dickinson		\$38.01			
	9825490195-02		03/04/2019	408-204-3449 Rei Delgado		\$38.01			
	9825490195-04		03/04/2019	408-205-3349 Senior Ctr/Rafael		\$28.42			
	9825490195-05		03/04/2019	408-205-4541 Iqraam Nabi		\$38.01			
	9825490195-06		03/04/2019	408-205-6589 It Stock		\$70.91			
	9825490195-07		03/04/2019	408-206-0538 Quinton Adams		\$53.40			
	9825490195-08		03/04/2019	408-206-4856 Curtis Bloomquist		\$46.58			
	9825490195-09		03/04/2019	408-206-7512 Tracy Ayala		\$38.01			
	9825490195-10		03/04/2019	408-209-0148 It Stock		\$35.17			
	9825490195-11		03/04/2019	408-209-3255 Quinton Adams iPad		\$38.01			
	9825490195-12		03/04/2019	408-234-0189 Bill Mi-Fi/IT Departmnet Mi-Fi		\$38.01			
	9825490195-13		03/04/2019	408-234-0843 Misty Mersich		\$38.01			
	9825490195-14		03/04/2019	408-234-0978 Infrastructure Department		\$38.01			
	9825490195-15		03/04/2019	408-234-1270 Jonathan Ferrante Medians Group #1		\$38.01			
	9825490195-17		03/04/2019	408-234-4724 Building Attendants Quinlan		\$25.24			
	9825490195-18		03/04/2019	408-234-8494 Roger Lee		\$68.80			
	9825490195-19		03/04/2019	408-309-0340 Piu Ghosh		\$41.30			
	9825490195-20		03/04/2019	408-309-0536 Phillip Wilkomm		\$25.63			
	9825490195-21		03/04/2019	408-309-1985 Barbara Banfield		\$46.34			
	9825490195-22		03/04/2019	408-309-2693 Christine Hanel		\$38.01			
	9825490195-23		03/04/2019	408-309-4294 Albert Salvador		\$47.18			
	9825490195-24		03/04/2019	408-309-5709 Clare Francavilla		\$38.01			
	9825490195-26		03/04/2019	408-309-7042 Kristina Alfaro		\$25.37			
	9825490195-27		03/04/2019	408-309-7640 Bob Sabich		\$28.90			
	9825490195-28		03/04/2019	408-309-8401 Rudy Lomas		\$38.01			
	9825490195-30		03/04/2019	408-309-9249 Jeff Greef		\$31.00			
	9825490195-31		03/04/2019	408-309-9252 Antonio Torrez		\$40.71			
	9825490195-32		03/04/2019	408-313-0045 Toan Quach		\$38.01			
	9825490195-33		03/04/2019	408-313-1148 Toan Quach		\$70.91			
	9825490195-34		03/04/2019	408-313-3558 Street Tree Maintenance #3		\$38.01			
	9825490195-35		03/04/2019	408-313-4364 Street Tree Maintenance #4		\$38.01			
	9825490195-36		03/04/2019	408-313-5321 Paul Sapudar		\$38.01			
	9825490195-37		03/04/2019	408-313-6943 Travis Warner		\$38.01			
	9825490195-38		03/04/2019	408-313-9250 Lisa Maletis-Massey		\$38.01			
	9825490195-39		03/04/2019	408-314-4452 HazMat/S. Tognetti		\$27.07			
	9825490195-40		03/04/2019	408-314-6637 Sean Hatch		\$38.01			
	9825490195-41		03/04/2019	408-314-9200 Rebecca Shaffer		\$38.01			
	9825490195-42		03/04/2019	408-315-3044 Jonathan Ferrante		\$45.00			
	9825490195-43		03/04/2019	408-315-6764 Rachelle Sander Mifi		\$38.01			
	9825490195-44		03/04/2019	408-315-8165 Brian Gathers		\$38.01			
	9825490195-45		03/04/2019	408-316-1233 Cheri Donnelly		\$53.40			
	9825490195-46		03/04/2019	408-316-1283 Bill Mitchell		\$38.01			
	9825490195-47		03/04/2019	408-316-2067 Paul O Sullivan		\$33.11			
	9825490195-48		03/04/2019	408-316-7320 Gulu Sakhrani		\$38.01			
	9825490195-49		03/04/2019	408-318-1635 Brian Babcock		\$38.01			
	9825490195-50		03/04/2019	408-318-2012 Kane Wolfe		\$38.01			
	9825490195-51		03/04/2019	408-318-7365 Bob Sabich		\$38.01			

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9825490195-52			03/04/2019		408-318-8726	Jason Fauth	\$38.01		
9825490195-53			03/04/2019		408-334-4885	Jerry Anderson (Ipad)	\$38.01		
9825490195-54			03/04/2019		408-334-9082	Sean Hatch/ City of Cupertino	\$25.17		
9825490195-55			03/04/2019		408-340-3184	Peter Coglianesse	\$38.01		
9825490195-56			03/04/2019		408-340-3387	Robert Kim	\$38.01		
9825490195-57			03/04/2019		408-340-8060	Nidhi Mathur	\$38.01		
9825490195-58			03/04/2019		408-340-8119	Phillip Wilkomm	\$38.01		
9825490195-59			03/04/2019		408-340-8128	Cheri Donnelly	\$38.01		
9825490195-60			03/04/2019		408-478-1999	James Lee	\$6.25		
9825490195-61			03/04/2019		408-340-8648	Chad Mosley	\$38.01		
9825490195-62			03/04/2019		408-340-8688	Kim Frey	\$38.01		
9825490195-65			03/04/2019		408-440-7136	Andy Badal	\$38.01		
9825490195-66			03/04/2019		408-460-1821	Ty Bloomquist	\$50.04		
9825490195-67			03/04/2019		408-466-4450	Colleen Lettire	\$38.01		
9825490195-68			03/04/2019		408-466-4765	GIS #1	\$38.01		
9825490195-69			03/04/2019		408-466-4906	Kerri Heusler Housing Planner	\$38.01		
9825490195-70			03/04/2019		408-472-1568	David Stillman	\$53.40		
9825490195-71			03/04/2019		408-472-6522	Jeff Greef	\$38.01		
9825490195-72			03/04/2019		408-472-6541	John Raaymakers	\$38.01		
9825490195-73			03/04/2019		408-472-7011	Ty Bloomquist	\$38.01		
9825490195-74			03/04/2019		408-472-7295	Antonio Torrez	\$38.01		
9825490195-75			03/04/2019		408-472-7857	Paul O'Sullivan	\$38.01		
9825490195-76			03/04/2019		408-472-7927	Bill Mitchell	\$38.01		
9825490195-77			03/04/2019		408-472-8289	Jonathan Ferrante WWP	\$0.18		
9825490195-78			03/04/2019		408-472-9907	Manuel Barragan	\$53.40		
9825490195-80			03/04/2019		408-482-5991	Benjamin Fu	\$38.01		
9825490195-81			03/04/2019		408-482-6096	Marc Labrie	\$38.01		
9825490195-82			03/04/2019		408-482-9730	Steven Scharf	\$38.01		
9825490195-83			03/04/2019		408-483-0309	Maria Jimenez	\$103.29		
9825490195-84			03/04/2019		408-483-3215	Teri Gerhardt	\$38.01		
9825490195-85			03/04/2019		408-483-5672	M. Jonathan Ferrante	\$38.01		
9825490195-86			03/04/2019		408-483-5947	Araceli Alejandre MiFi	\$38.01		
9825490195-87			03/04/2019		408-483-7859	Shawn Tognetti	\$38.01		
9825490195-89			03/04/2019		408-483-9976	Rocio Fierro MiFi	\$38.01		
9825490195-90			03/04/2019		408-489-2932	Ross Slaney	\$38.01		
9825490195-91			03/04/2019		408-489-8336	Beth Ebben 2	\$38.01		
9825490195-92			03/04/2019		408-489-9309	Jonathan Ferrante	\$38.01		
9825490195-93			03/04/2019		408-489-9310	Kevin Rieden	\$38.01		
9825490195-94			03/04/2019		408-493-3534	Jonathan Ferrante Median Crew 2	\$38.01		
9825490195-95			03/04/2019		408-495-9995	Timm Bodene	\$25.17		
9825490195-97			03/04/2019		408-497-3338	Marc Labrie	\$38.01		
9825490195-98			03/04/2019		408-497-3691	Sean Filbeck	\$38.01		
9825490195-99			03/04/2019		408-497-4686	Cliff Mabutas	\$38.01		
9825490195-100			03/04/2019		408-497-4809	Kevin Greene	\$38.01		
9825490195-101			03/04/2019		408-497-4862	Jeff Trybus/IT Wireless	\$38.01		
9825490195-103			03/04/2019		408-497-6765	IT Loaner iPad 12.9 64GB	\$25.17		
9825490195-104			03/04/2019		408-497-6873	IT Loaner iPad 10.5 64GB	\$38.01		
9825490195-105			03/04/2019		408-497-7220	Colleen Ferris iPad	\$38.01		
9825490195-106			03/04/2019		408-497-9307	David Stillman	\$38.01		
9825490195-108			03/04/2019		408-510-0198	Gilee Corral	\$38.01		

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	9825490195-111		03/04/2019		408-510-9158 Winnie Pagan		\$38.01		
	9825490195-113		03/04/2019		408-515-7650 Karen Bernard-Guerin		\$25.31		
	9825490195-114		03/04/2019		408-568-0737 Kerri Heusler		\$30.27		
	9825490195-115		03/04/2019		408-568-3911 Jonathan Ferrante WWP		\$38.01		
	9825490195-116		03/04/2019		408-568-6465 Beth Ebben 1		\$38.01		
	9825490195-117		03/04/2019		408-568-9211 IT Test Phone		\$25.17		
	9825490195-118		03/04/2019		408-599-4937 Ursula Syrova		\$38.01		
	9825490195-119		03/04/2019		408-605-2546 Michael Zimmerman		\$25.17		
	9825490195-120		03/04/2019		408-605-3078 Quinton MiFi		\$38.01		
	9825490195-121		03/04/2019		408-605-3905 Andrew Schmitt MiFi 2		\$38.01		
	9825490195-125		03/04/2019		408-609-4188 Jason Giorgianni		\$38.01		
	9825490195-126		03/04/2019		408-609-4367 Isaac Preciado		\$38.01		
	9825490195-127		03/04/2019		408-609-8711 Bill Bodene		\$38.01		
	9825490195-128		03/04/2019		408-609-8796 Rob Griffiths		\$38.01		
	9825490195-129		03/04/2019		408-609-8826 Domingo Santos		\$38.01		
	9825490195-130		03/04/2019		408-610-0601 Paul Tognetti		\$27.41		
	9825490195-131		03/04/2019		408-628-8745 Ken Tanase		\$38.01		
	9825490195-132		03/04/2019		408-630-0900 Shivani Tripathi		\$38.01		
	9825490195-133		03/04/2019		408-642-0406 Karen Goss		\$70.91		
	9825490195-134		03/04/2019		408-642-4263 Alex Wykoff/IT Wireless		\$38.01		
	9825490195-135		03/04/2019		408-642-4504 Jeff Milkes		\$38.01		
	9825490195-136		03/04/2019		408-655-8680 Jeff Trybus		\$53.40		
	9825490195-137		03/04/2019		408-655-8685 Alex Wykoff		\$28.08		
	9825490195-138		03/04/2019		408-688-1613 Ricardo Alvarez		\$38.01		
	9825490195-139		03/04/2019		408-688-6252 Benjamin Fu		\$33.16		
	9825490195-140		03/04/2019		408-691-2466 Kane Wolfe		\$53.40		
	9825490195-141		03/04/2019		408-691-4458 Mayor Intern		\$38.01		
	9825490195-142		03/04/2019		408-691-9432 Jaqui Guzman		\$38.01		
	9825490195-143		03/04/2019		408-693-7088 Adrianna Stankovich		\$29.25		
	9825490195-144		03/04/2019		408-693-9515 Carl Valdez		\$25.92		
	9825490195-145		03/04/2019		408-693-9822 Carl Valdez		\$38.01		
	9825490195-149		03/04/2019		408-761-3636 Zach Korach		\$90.60		
	9825490195-150		03/04/2019		408-781-0290 Brad Alexander Street Division #1		\$38.01		
	9825490195-151		03/04/2019		408-781-0663 Brad Alexander Street Division #2		\$38.01		
	9825490195-152		03/04/2019		408-781-0799 Brad Alexander Street Division #3		\$38.01		
	9825490195-153		03/04/2019		408-781-1340 Brad Alexander Street Division #4		\$38.01		
	9825490195-154		03/04/2019		408-781-3499 Jennifer Chu		\$38.01		
	9825490195-155		03/04/2019		408-781-4139 Julia Kinst		\$38.01		
	9825490195-156		03/04/2019		408-781-4360 Paul Tognetti		\$38.01		
	9825490195-157		03/04/2019		408-781-6411 Compost Site		\$0.18		
	9825490195-159		03/04/2019		408-828-5489 Grace Schmidt Ipad		\$38.01		
	9825490195-160		03/04/2019		408-841-6612 C. Internet Emergencyva		\$38.01		
	9825490195-161		03/04/2019		408-857-2355 Alex Corbalis Travel Agent		\$26.12		
	9825490195-162		03/04/2019		408-857-3211 Kim Frey		\$32.44		
	9825490195-165		03/04/2019		408-891-7964 Kirsten Squarcia		\$38.01		
	9825490195-166		03/04/2019		408-891-9008 Park Ranger Corridor		\$30.93		
	9825490195-167		03/04/2019		408-891-9503 Rachelle Sander		\$28.69		
	9825490195-168		03/04/2019		408-891-9971 Karen Goss		\$38.01		
	9825490195-169		03/04/2019		408-892-1486 Iqraam Nabi		\$29.52		
	9825490195-170		03/04/2019		408-892-5553 Albert Salvador		\$38.01		

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	9825490195-172		03/04/2019		408-963-3875 Robert Kim		\$38.01		
	9825490195-173		03/04/2019		408-963-8123 I&T Loaner 2 128gb Air		\$25.17		
	9825490195-174		03/04/2019		408-963-9329 Rocio Fierro		\$38.01		
	9825490195-175		03/04/2019		408-966-0384 Cliff Mabutas MiFi		\$38.01		
	9825490195-176		03/04/2019		408-966-0471 Brian Gathers MiFi		\$38.01		
	9825490195-177		03/04/2019		650-203-4048 James Lee		\$25.00		
	9825490195-179		03/04/2019		650-269-5567 Araceli Alejandre		\$38.01		
	9825490195-180		03/04/2019		408-828-9819 Kerri Heusler		\$2.65		
	9825490195-181		03/04/2019		408-4837997 James Lee Ipad		\$16.30		
	9825490195-182		03/04/2019		408-340-8564 Kane Wolfe		\$10.27		
719794	03/22/2019	Open			Accounts Payable	Vintage Contractors, Inc		\$7,935.00	
	Invoice		Date		Description		Amount		
	64550-R		02/19/2019		Sports Center Upgrades LED Message Sign 5% Retention pmt		\$6,792.50		
	64550-R2		02/19/2019		Sports Center Upgrades LED Sign Retention Balance		\$1,142.50		
719795	03/22/2019	Open			Accounts Payable	WORLDCHIEFS INTERNATIONAL LLC		\$350.00	
	Invoice		Date		Description		Amount		
	032019		03/20/2019		Cooking w. Suzanne (3.20) 7 Students		\$350.00		
719796	03/22/2019	Open			Accounts Payable	ZUMAR INDUSTRIES, INC.		\$1,936.67	
	Invoice		Date		Description		Amount		
	82586		03/15/2019		Streets: Curb markers, sign supplies		\$1,936.67		
719797	03/22/2019	Open			Accounts Payable	Albert Salvador		\$198.58	
	Invoice		Date		Description		Amount		
	AlbertS030519		03/19/2019		Reimbursement for ICC conference expenses - Travel,car,gas&parkin		\$198.58		
719798	03/22/2019	Open			Accounts Payable	Feng, Huiyu		\$5,000.00	
	Invoice		Date		Description		Amount		
	214531		03/20/2019		817 Cottonwood Dr, Encroachment bond, 214531		\$5,000.00		
719799	03/22/2019	Open			Accounts Payable	Frei-Jager, Barbara		\$160.34	
	Invoice		Date		Description		Amount		
	011419		01/14/2019		Regnart School incentives for Dero Zap Program		\$160.34		
719800	03/22/2019	Open			Accounts Payable	Green Valley Realty, Att:William Pan		\$300.00	
	Invoice		Date		Description		Amount		
	9903-022619		03/07/2019		QCC- 3.07.19- Social Room rental 2.26.19		\$300.00		
719801	03/22/2019	Open			Accounts Payable	MARTA JIMENO		\$200.42	
	Invoice		Date		Description		Amount		
	8032		03/21/2019		MARTA JIMENO Inv#8032 Refund		\$200.42		
719802	03/22/2019	Open			Accounts Payable	Northern California Dongbei Association, Att: Shufen Gu		\$500.00	
	Invoice		Date		Description		Amount		
	9072-030319		03/07/2019		QCC- 3.07.19- Cupertino Room rental 3.03.19		\$500.00		
719803	03/22/2019	Open			Accounts Payable	Phuong Tran Devries		\$116.00	
	Invoice		Date		Description		Amount		
	PhuongD031419		03/19/2019		Professional Civil Engineer License Renewal - Phuong		\$116.00		

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719804	03/22/2019	Open			Accounts Payable	Prometheus Real Estate Group	\$356.00		
	Invoice		Date	Description		Amount			
	RefundB2019-0336		03/19/2019	Refund 10119 S Blaney Ave B-2019-0336 - Overcharge		\$356.00			
719805	03/22/2019	Open			Accounts Payable	Prometheus Real Estate Group	\$869.00		
	Invoice		Date	Description		Amount			
	RefundB2019-0337		03/19/2019	Refund 10119 S Blaney Ave B-2019-0337 - Overcharge		\$869.00			
719806	03/22/2019	Open			Accounts Payable	Prometheus Real Estate Group	\$869.00		
	Invoice		Date	Description		Amount			
	RefundB2019-0335		03/19/2019	Refund 10119 S Blaney Ave B-2019-0335 - Overcharge		\$869.00			
719807	03/22/2019	Open			Accounts Payable	The Spiceislander	\$200.00		
	Invoice		Date	Description		Amount			
	02282018004		02/28/2019	The Spcieislander-Volunteer Recog. Lunch Entertainment Steeldrum		\$200.00			
719808	03/22/2019	Open			Accounts Payable	Yeung, Alice , Wai-Kwan	\$15,000.00		
	Invoice		Date	Description		Amount			
	209060		03/20/2019	21925 Lomita Ave. - 100% Labor & Materials Bond - 209060		\$15,000.00			
Type Check Totals:						82 Transactions	\$390,371.49		
EFT									
28401	03/19/2019	Open			Accounts Payable	P E R S	\$1,280.86		
	Invoice		Date	Description		Amount			
	03012019CH		03/01/2019	CalPERS pp 2/16/19-3/1/19 Christine H.		\$1,280.86			
28402	03/20/2019	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$1,384.42		
	Invoice		Date	Description		Amount			
	03182019		03/19/2019	CA State Tax - Rocio F.		\$1,384.42			
28403	03/20/2019	Open			Accounts Payable	IRS	\$3,808.94		
	Invoice		Date	Description		Amount			
	03182019		03/18/2019	Federal Tax - Rocio F.		\$3,808.94			
28404	03/22/2019	Open			Accounts Payable	Employment Development	\$1,396.39		
	Invoice		Date	Description		Amount			
	03152019		03/15/2019	State Disability Insurance pp 3/2-3/15/19		\$1,396.39			
28405	03/22/2019	Open			Accounts Payable	PERS-457K	\$6,330.69		
	Invoice		Date	Description		Amount			
	03152019		03/15/2019	PERS Deferred Comp pp 3/2-3/15/19		\$6,330.69			
28406	03/22/2019	Open			Accounts Payable	ALEX WYKOFF	\$15.05		
	Invoice		Date	Description		Amount			
	AlexW031919		03/19/2019	Reimbursement for BART travel to NCRA conference		\$15.05			
28407	03/22/2019	Open			Accounts Payable	Dickinson, Lauren	\$10.60		
	Invoice		Date	Description		Amount			
	LaurenD031919		03/19/2019	Reimbursement for BART travel to NCRA conference		\$10.60			

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28408	03/22/2019	Open			Accounts Payable	Eflex Group, Inc	\$4,267.38		
	Invoice		Date	Description		Amount			
	03152019		03/15/2019	FSA Employee Health pp 3/2-3/15/19		\$4,267.38			
28409	03/22/2019	Open			Accounts Payable	ICMA Retirement Trust-457	\$2,786.90		
	Invoice		Date	Description		Amount			
	03152019		03/15/2019	ICMA Deferred Comp pp 3/2-3/15/19		\$2,786.90			
28410	03/22/2019	Open			Accounts Payable	LIFETIME TENNIS INC	\$115,873.50		
	Invoice		Date	Description		Amount			
	32019 LT		03/20/2019	payment 5		\$115,873.50			
28411	03/22/2019	Open			Accounts Payable	National Deferred (ROTH)	\$4,875.77		
	Invoice		Date	Description		Amount			
	03152019		03/15/2019	Nationwide Roth pp 3/2-3/15/19		\$4,875.77			
28412	03/22/2019	Open			Accounts Payable	National Deferred Compensatin	\$27,701.51		
	Invoice		Date	Description		Amount			
	03152019		03/15/2019	Nationwide Deferred Comp pp 3/2-3/15/19		\$27,701.51			
28413	03/22/2019	Open			Accounts Payable	OH, JENNIFER	\$304.00		
	Invoice		Date	Description		Amount			
	031819		03/18/2019	Nutrition Made Easy Lecture + Wkshp (3.15, 3.18) 4 + 7 students		\$304.00			
28414	03/22/2019	Open			Accounts Payable	PARS/City of Cupertino	\$4,089.17		
	Invoice		Date	Description		Amount			
	03152019		03/15/2019	PARS Employee pp 3/2-3/15/19		\$4,089.17			
Type EFT Totals:									
Main Account - Main Checking Account Totals									
							14 Transactions	\$174,125.18	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	82	\$390,371.49	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	82	\$390,371.49	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$174,125.18	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	14	\$174,125.18	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	96	\$564,496.67	\$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: 3/16/2019 - To Payment Date: 3/22/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total		96	\$564,496.67	\$0.00
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	82	\$390,371.49	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	82	\$390,371.49	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	14	\$174,125.18	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	14	\$174,125.18	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	96	\$564,496.67	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	96	\$564,496.67	\$0.00	

Approved: Beth J. Viajar

03.25.19