

Payment Register

From Payment Date: 3/9/2019 - To Payment Date: 3/15/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
719634	03/15/2019	Open			Accounts Payable	A T & T	\$121.02		
	Invoice		Date	Description		Amount			
	5558-022819		02/28/2019	960 731-7142 555 8 02/28/19-03/27/19		\$121.02			
719635	03/15/2019	Open			Accounts Payable	ABAG POWER PURCHASING POOL (GAS)	\$5,110.78		
	Invoice		Date	Description		Amount			
	AR019531		03/01/2019	CUPACPC001 - MAR19		\$5,110.78			
719636	03/15/2019	Open			Accounts Payable	ACCOUNTEMPS	\$1,537.34		
	Invoice		Date	Description		Amount			
	52985386		03/11/2019	Labor Invoice- Ina Heneghan 031119		\$1,537.34			
719637	03/15/2019	Open			Accounts Payable	ADVANTAGE GRAFIX	\$106.28		
	Invoice		Date	Description		Amount			
	42442		10/19/2018	Printing Vallco Fact Sheets		\$106.28			
719638	03/15/2019	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$105.36		
	Invoice		Date	Description		Amount			
	4984902 022319		02/23/2019	water		\$105.36			
719639	03/15/2019	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	\$7,293.34		
	Invoice		Date	Description		Amount			
	59794		02/27/2019	School Crossing Guard Services - 2/10/19 - 2/23/19		\$7,293.34			
719640	03/15/2019	Open			Accounts Payable	American Assured Security, Inc.	\$431.25		
	Invoice		Date	Description		Amount			
	4526		03/02/2019	Quinlan- 3.2.19- Alcohol Security		\$431.25			
719641	03/15/2019	Open			Accounts Payable	AT&T	\$21.84		
	Invoice		Date	Description		Amount			
	000012693028		03/01/2019	9391023220 (408-252-2405) 02/01/19 - 02/28/19		\$21.84			
719642	03/15/2019	Open			Accounts Payable	AT&T	\$455.62		
	Invoice		Date	Description		Amount			
	8001-022519		02/25/2019	911 Emergency Phone Lines		\$41.42			
	6001-022119		02/21/2019	911 Emergency Phone Lines		\$41.42			
	0001-022119		02/21/2019	911 Emergency Phone Lines		\$41.42			
	9001-022119		02/21/2019	911 Emergency Phone Lines		\$41.42			
	8001-022119		02/21/2019	911 Emergency Phone Lines		\$41.42			
	7001-022119		02/21/2019	911 Emergency Phone Lines		\$41.42			
	7001-021819		02/18/2019	911 Emergency Phone Lines		\$41.42			
	6001-021819		02/18/2019	911 Emergency Phone Lines		\$41.42			
	1001-021819		02/18/2019	911 Emergency Phone Lines		\$41.42			
	5001-021819		02/18/2019	911 Emergency Phone Lines		\$41.42			
	1001-022119		02/21/2019	911 Emergency Phone Lines		\$41.42			
719643	03/15/2019	Open			Accounts Payable	BENCH, MICHAEL , L	\$270.00		
	Invoice		Date	Description		Amount			
	19 003C		02/23/2019	arborist services - Cupertino Village Hotel		\$270.00			

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719644	03/15/2019	Open			Accounts Payable	BURR PLUMBING AND PUMPING INC	\$1,160.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	98743		02/19/2019		Facilities: Performed Leak Detection Proposal 9703		\$980.00		
	98766		02/28/2019		Facilities: Investigate damaged sewer line @ fenced area		\$180.00		
719645	03/15/2019	Open			Accounts Payable	CINTAS CORPORATION	\$856.67		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	630615279		03/05/2019		Uniforms/Safety Apparel		\$421.20		
	630618817		03/12/2019		Uniforms/Safety Apparel		\$435.47		
719646	03/15/2019	Open			Accounts Payable	COMCAST	\$284.81		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1232-022319		02/23/2019		8155100050011232 3/1-3/31/19		\$284.81		
719647	03/15/2019	Open			Accounts Payable	COMCAST	\$118.43		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6411-030319		03/03/2019		8155100050376411 3/6-4/5/19		\$118.43		
719648	03/15/2019	Open			Accounts Payable	COMCAST BUSINESS COMMUNICATIONS, LLC	\$1,229.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	77693025		03/01/2019		Internet - Mary, S Fernando, Stvns Creek, Town Center, Voss 3/19		\$1,229.20		
719649	03/15/2019	Open			Accounts Payable	CROSSROAD LAB	\$165.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	175		03/05/2019		Site Visit, Traffic Observation Ft. Baker and Hyannisport		\$165.00		
719650	03/15/2019	Open			Accounts Payable	CSG CONSULTANTS INC	\$312.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	B190159		03/01/2019		Building Plan Review Services 02/01/2019 - 02/28/2019		\$312.50		
719651	03/15/2019	Open			Accounts Payable	DAVID WELLHOUSE & ASSOCIATES INC	\$4,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1730		03/03/2019		Preparation and Filing of Claims for State Mandated Cost Reimbur		\$4,000.00		
719652	03/15/2019	Open			Accounts Payable	DEPARTMENT OF JUSTICE	\$224.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	359264		03/04/2019		Finger Print Apps- February 2019		\$224.00		
719653	03/15/2019	Open			Accounts Payable	DEX SYSTEMS ENGINEERING	\$770.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1296		03/09/2019		Conf. Room C Audio issue repair; Build & install audio harness		\$770.00		
719654	03/15/2019	Open			Accounts Payable	DIGITAL PRINT	\$1,293.85		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	19217		02/20/2019		business cards		\$1,189.02		
	19221		03/05/2019		Business Cards Mariela		\$104.83		

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719655	03/15/2019	Open			Accounts Payable	DISH NETWORK	\$58.35		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	0187-02252019		02/25/2019	DishNetwork (3/5/19 - 4/4/19)		\$58.35			
719656	03/15/2019	Open			Accounts Payable	ECONOMIC & PLANNING SYSTEMS INC	\$1,500.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	181185-1		01/31/2019	feasibility study Cupertino Inn		\$1,500.00			
719657	03/15/2019	Open			Accounts Payable	FRANCAVILLA, CLARE	\$330.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	ClareF02282019		02/28/2019	Clare Cell Reimbursement - Sept. 2018 - Feb. 2019		\$330.00			
719658	03/15/2019	Open			Accounts Payable	Friends of Vision Literacy	\$260.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	031219		03/12/2019	ESL Basic and Easy Instruction (1.7-3.11) 13 Students		\$260.00			
719659	03/15/2019	Open			Accounts Payable	GARDENLAND	\$1,289.69		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	650678		03/06/2019	Grounds: Pole Saw, Chain Loop Chaps, EZ Reach		\$316.65			
	652220		03/12/2019	Trees ROW: Tension Spring		\$26.06			
	650932		03/07/2019	Trees ROW: Chaps, Spark Plugs, CirClips, Trash Cans, etc.		\$946.98			
719660	03/15/2019	Open			Accounts Payable	GRANICUS INC	\$1,336.73		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	109252		02/26/2019	Govt. Transparency and Meeting Efficiency suite		\$1,336.73			
719661	03/15/2019	Open			Accounts Payable	GYM PRECISION INC	\$384.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	9397		02/11/2019	PM		\$195.00			
	9450		03/06/2019	repairs		\$189.00			
719662	03/15/2019	Open			Accounts Payable	Hartford Life Insurance	\$10,579.20		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	657176100931		03/12/2019	MARCH 2019 Life and AD&D Benefit		\$10,579.20			
719663	03/15/2019	Open			Accounts Payable	Hartford-Priority Accts	\$447.04		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	756157874938		03/12/2019	March 2019		\$447.04			
719664	03/15/2019	Open			Accounts Payable	Health Care Dental Trust	\$29,032.62		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	March2019DB		03/12/2019	March 2019 Dental Benefit		\$29,032.62			
719665	03/15/2019	Open			Accounts Payable	HELLO HOUSING	\$10,805.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	20		02/28/2019	BMR Program Administration 2019/02		\$10,805.00			
719666	03/15/2019	Open			Accounts Payable	HNTB CORPORATION	\$705.52		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2-72754-DS-001		02/22/2019	Don Burnett Bicycle Footbridge Inspection 11/2/18 - 1/31/19		\$705.52			
719667	03/15/2019	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$605.89		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	4323879		01/29/2019	FRAUTH JASON		\$58.78			
	4323880		01/29/2019	ALVAREZ RICARDO		\$136.78			

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	3324026		01/30/2019		ALVAREZ RICARDO		\$123.35		
	2324104		01/31/2019		MABUTAS CLIFF		\$21.82		
	6030942		02/06/2019		JERRY ANDERSON		\$4.12		
	5264827		02/07/2019		BILL BRIDGE		\$28.75		
	4324879		02/08/2019		BRIDGE BILL		\$28.75		
	2091026		02/20/2019		BILL BRIDGE		\$53.67		
	7320268		02/25/2019		ALVAREZ RICARDO		\$117.13		
	8635011		02/04/2019		Andrew Schmidt		\$32.74		
719668	03/15/2019	Open			Accounts Payable	HSIEH, BENNY	\$632.39		
	Invoice		Date		Description		Amount		
	BennyH020819		02/05/2019		Reimbursement - Laserfiche Conference 2/5-2/8, 2019		\$632.39		
719669	03/15/2019	Open			Accounts Payable	IMPEC GROUP (CLEAN INNOVATION)	\$69,964.28		
	Invoice		Date		Description		Amount		
	1903105		03/01/2019		Facilities: Library March 2019 Janitorial Services		\$3,085.75		
	1903104		03/01/2019		Facilities: March 2019 Janitorial Services		\$66,878.53		
719670	03/15/2019	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$558.49		
	Invoice		Date		Description		Amount		
	3646946-00		02/26/2019		Trees ROW: Irrigation Supplies Overpasses and Medians		\$215.15		
	3655855-00		03/06/2019		Medians: Cement, PVC Primer Tape, Seal, Unions, Connectors		\$343.34		
719671	03/15/2019	Open			Accounts Payable	INDEPENDENT CODE CONSULTANTS, INC.	\$1,000.00		
	Invoice		Date		Description		Amount		
	1108		03/01/2019		Building On Call Plan Review Services		\$1,000.00		
719672	03/15/2019	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM OF SAN JOSE INC.	\$606.11		
	Invoice		Date		Description		Amount		
	10283500		02/25/2019		Fleet: Batteries		\$606.11		
719673	03/15/2019	Open			Accounts Payable	IRON MOUNTAIN RECORDS MGMNT	\$1,548.50		
	Invoice		Date		Description		Amount		
	AMPH280		02/28/2019		City Clerk's Office Storage 3/1 -3/31, 2019		\$1,548.50		
719674	03/15/2019	Open			Accounts Payable	JOHN RAMOS	\$55.00		
	Invoice		Date		Description		Amount		
	JohnR021319		02/13/2019		Cell Phone Reimbursement 1.14.19-2.13-19		\$55.00		
719675	03/15/2019	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$352.75		
	Invoice		Date		Description		Amount		
	808-00000719918		03/06/2019		Grounds: Sport fields paint		\$352.75		
719676	03/15/2019	Open			Accounts Payable	KNORR SYSTEMS INC	\$1,285.38		
	Invoice		Date		Description		Amount		
	SI209899		02/22/2019		Facilities: Sodium Hypochlorite; 15 Gallon Drums		\$1,285.38		
719677	03/15/2019	Open			Accounts Payable	LETTIRE, COLLEEN	\$55.00		
	Invoice		Date		Description		Amount		
	ColleenL031119		03/11/2019		Cell phone reimbursement 2/7-3/6		\$55.00		

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719678	03/15/2019	Open			Accounts Payable	Life Insurance Company of North America	\$12,934.16		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0600-031219		03/12/2019		March 2019 CIGNA		\$12,934.16		
719679	03/15/2019	Open			Accounts Payable	M.T. TIRE SERVICE	\$805.97		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10503		02/25/2019		Fleet: 2 front tires Ford F550 #430		\$805.97		
719680	03/15/2019	Open			Accounts Payable	MAHAN AND SONS INC	\$2,800.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1662		01/25/2019		Grounds: Varian Park Orchard - Jan 2019		\$1,400.00		
	1672		02/28/2019		Grounds: Varian Park Orchard - Feb 2019		\$1,400.00		
719681	03/15/2019	Open			Accounts Payable	Managed Health Network Inc	\$757.02		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	PRM-035666		03/12/2019		March 2019 EAP Benefit		\$757.02		
719682	03/15/2019	Open			Accounts Payable	Mersich, Misty	\$51.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	MistyM03112019		03/11/2019		Reimbursements - ABAG and Bayren Meetings		\$51.80		
719683	03/15/2019	Open			Accounts Payable	MOOD MEDIA	\$98.84		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	54496070		03/01/2019		music		\$98.84		
719684	03/15/2019	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$34.83		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	97922		02/14/2019		Grounds: Polymeric Sand Grey		\$34.83		
719685	03/15/2019	Open			Accounts Payable	MSDSOONLINE, INC. DBA VELOCITYEHS	\$2,700.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	196619		03/11/2019		MSDS PDF Processing / Scanning		\$2,700.00		
719686	03/15/2019	Open			Accounts Payable	NAPA Auto Parts	\$11.56		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	568426		02/21/2019		Fleet: Power Steering Pump		(\$36.25)		
	568976		02/27/2019		Fleet: Exact Fit Blade		\$47.81		
719687	03/15/2019	Open			Accounts Payable	NIDHI MATHUR	\$953.90		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	NidhiM020819		03/06/2019		Reimbursement - Laserfiche Conference 2/5-2/8, 2019		\$953.90		
719688	03/15/2019	Open			Accounts Payable	O'REILLY AUTO PARTS	\$650.30		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2591-389053		02/28/2019		Fleet: Air Filter		\$200.43		
	2591-388616		02/26/2019		Fleet: Auto Parts		\$97.60		
	2591-391103		03/11/2019		Fleet: Temperature Service Kit		\$9.68		
	2591-390138		03/06/2019		Fleet: Floor Mats & Copper Plug		\$44.90		
	2591-391079		03/11/2019		Fleet: Oil Filter		\$88.42		
	2591-391104		03/11/2019		Fleet: Capsule for 2008 F-350 SD		\$27.05		
	2591-391165		03/11/2019		Fleet: Truck Cover & Temperature Sensor		\$182.22		

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719689	03/15/2019	Open			Accounts Payable	OFFICE DEPOT	\$233.87		
	Invoice		Date	Description		Amount			
	277549830001		02/21/2019	general office supplies		\$1.70			
	281071597001		02/28/2019	Office Supplies - PW Administration		\$214.45			
	283389456001		03/05/2019	Code Enforcement office and Kitchen supplies		\$17.72			
719690	03/15/2019	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$16,085.17		
	Invoice		Date	Description		Amount			
	1715-022119		02/21/2019	4993063171-5 01/16/19 - 02/14/19		\$16,085.17			
719691	03/15/2019	Open			Accounts Payable	PACIFIC OFFICE AUTOMATION, INC	\$5,760.74		
	Invoice		Date	Description		Amount			
	881094		02/21/2019	Sharp MFP Quarterly Service - 11/20/18 - 02/20/19		\$5,760.74			
719692	03/15/2019	Open			Accounts Payable	PACIFIC WEST SECURITY INC	\$162.00		
	Invoice		Date	Description		Amount			
	18852		04/01/2019	Facilities: Senior Ctr-Fire Inspections and ESA, Security		\$162.00			
719693	03/15/2019	Open			Accounts Payable	PERKINS EASTMAN ARCHITECTS, DPC	\$2,056.59		
	Invoice		Date	Description		Amount			
	4		01/18/2019	Sports Center Ph2 Services through December 31, 2018		\$2,056.59			
719694	03/15/2019	Open			Accounts Payable	PG&E	\$32,480.17		
	Invoice		Date	Description		Amount			
	0719-022719		02/27/2019	9223068071-9 01/19/19 - 02/20/19		\$28.35			
	1937-022719		02/27/2019	8754273193-7 01/22/19-02/20/19		\$5.16			
	4212-22819		02/28/2019	3535370421-2 01/23/19 -02/21/19		\$58.59			
	0349-022719		02/27/2019	3042033034-9 01/19/19-02/20/19		\$182.53			
	9785-022819		02/28/2019	2016881978-5 01/22/19-02/20/19		\$10.10			
	6480-030419		03/04/2019	5587684648-0 01/25/19-02/25/19		\$914.91			
	Import - 66485		03/04/2019	116367001 -E27H4 Wolfe and Rte 280 NB Loc A		\$48.85			
	Import - 66486		03/04/2019	116367013 -1486 S Stelling Rd, Irrigation Control		\$9.86			
	Import - 66487		03/04/2019	116367025 -De Anza and Lazaneo, Traffic Signal		\$60.98			
	Import - 66488		03/04/2019	116367026 -Behind 10343 N Wolfe, Fountain Pump Pub Works		\$44.18			
	Import - 66489		03/04/2019	116367035 -De Anza Blvd and Mariani, Traffic Signal/Safety Lts		\$65.14			
	Import - 66491		03/04/2019	116367044 - 10555 Mary Ave NEM		\$35.54			
	Import - 66492		03/04/2019	116367045 -De Anza Blvd and Hwy 280 S/Ramp, Traffic Signal		\$62.03			
	Import - 66493		03/04/2019	116367050 -NW Corner Stevens Crk, Traffic Signals		\$63.31			
	Import - 66494		03/04/2019	116367055 -Saich Wy and Stevens Crk NE Corner, Traffic Signal		\$51.33			
	Import - 66495		03/04/2019	116367060 -E37R0 Stevens Creek and De Anza Blvd, Traffic Signal		\$79.30			
	Import - 66496		03/04/2019	116367065 -Stevens Creek Blvd E/Saich Wy, Sprinkler Control		\$10.25			
	Import - 66497		03/04/2019	116367067 -Stonydale Dr and Varian Park, walkway lighting and Ir		\$85.74			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Import - 66498			03/04/2019			116367070 -Stevens Creek and Blaney Ave., Traffic Signal	\$70.93		
Import - 66499			03/04/2019			116367071 -Linda Vista Dr / Hillside Park, Hillside Park	\$20.10		
Import - 66500			03/04/2019			116367075 -Vallco Pkwy and Perimeter Rd., Traffic Signals	\$51.38		
Import - 66502			03/04/2019			116367090 -Wolfe and Vallco Pkwy, Traffic Signals	\$75.01		
Import - 66503			03/04/2019			116367100 -E37H3 Wolfe and 280 SB Loc B, Traffic Signal	\$66.85		
Import - 66504			03/04/2019			116367105 -Stevens Crk and Wolfe Rd, Traffic Signals	\$72.56		
Import - 66505			03/04/2019			116367110 -SW Cor Stevens Crk and Portal, Traffic Signal	\$60.88		
Import - 66506			03/04/2019			116367113 -Miller E/S 100N off Calle De Barcelona	\$59.92		
Import - 66507			03/04/2019			116367115 -Stevens Crk and Perimeter Rd, Traffic Control Signal	\$61.28		
Import - 66508			03/04/2019			116367120 -Vallco Prky/Tantau Ave, Traffic Signal	\$72.69		
Import - 66509			03/04/2019			116367125 -Stevens Crk and Tantau, Traffic Signals	\$71.47		
Import - 66510			03/04/2019			116367130 -NW Corner Steven Crk and Torre, Traffic Signal	\$61.37		
Import - 66511			03/04/2019			116367145 -10300 Torre Ave, City Hall	\$6,586.48		
Import - 66512			03/04/2019			116367150 -Homestead and Wolfe Road, Sunnyvale	\$73.71		
Import - 66513			03/04/2019			116367154 -22601 Voss Ave	\$792.09		
Import - 66514			03/04/2019			116367155 -Homestead and Blaney, Cupertino Traffic Signal, Sunny	\$46.59		
Import - 66515			03/04/2019			116367165 -S/E Wolfe-Pruneridge, Sprinkler Control and Traffic S	\$72.15		
Import - 66516			03/04/2019			116367170 -Tantau Ave and Tandem D/W, Traffic Signal	\$70.80		
Import - 66517			03/04/2019			116367171 -10155 Barbara Ln, Irrigation and Scoreboard	\$14.56		
Import - 66518			03/04/2019			116367175 -S/E Corner Pruneridge and Tantau, Traffic Controller	\$58.17		
Import - 66519			03/04/2019			116367180 -Finch and Stevens Creek, Traffic Signals	\$61.95		
Import - 66522			03/04/2019			116367185 -Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting	\$24.25		
Import - 66523			03/04/2019			116367195 -Corner Miller and Phil Ln, Traffic Signal	\$56.61		
Import - 66524			03/04/2019			116367200 -Homestead and De Anza Blvd, Traffic Signal/Dept Pub W	\$72.96		
Import - 66525			03/04/2019			116367205 -Homestead Rd and Franco Ct, Traffic Signals	\$45.43		
Import - 66526			03/04/2019			116367215 -N/Ramp De Anza Blvd, Traffic Signal	\$58.16		
Import - 66527			03/04/2019			116367220 -Homestead Rd and Bluejay Rd, Traffic Signals	\$55.84		
Import - 66528			03/04/2019			116367225 -WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L	\$127.25		
Import - 66529			03/04/2019			116367236 -Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir	\$11.03		
Import - 66530			03/04/2019			116367245 -Stevens Creek Blvd and Janice Ave, Sprinkler Control	\$14.26		
Import - 66531			03/04/2019			116367255 -Lucille and Villa De Anza, Sprinkler Control	\$197.61		
Import - 66532			03/04/2019			116367269 -Cor/Lucille and Randy Ln, Sprinkler System	\$10.94		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Import - 66533			03/04/2019		116367274 -1170 Yorkshire Dr.		\$9.86		
Import - 66534			03/04/2019		116367275 -Homestead and Tantau, Cupertino Traffic Signal, Sunny		\$71.67		
Import - 66535			03/04/2019		116367280 -Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign		\$66.20		
Import - 66536			03/04/2019		116367285 -21111 Stevens Creek Blvd, Sports Center		\$4,207.70		
Import - 66537			03/04/2019		116367285 -21111 Stevens Creek Blvd, Teen Center		\$375.00		
Import - 66538			03/04/2019		116367290 -Stevens Creek and Mary Ave, Traffic Signals		\$63.42		
Import - 66542			03/04/2019		116367325 -21975 San Fernando Ave, Picnic Area		\$1,883.38		
Import - 66543			03/04/2019		116367332 -821 Bubb Rd #B/Building Concession		\$102.65		
Import - 66545			03/04/2019		116367343 -Foothill Blvd 150' N/O Alpine E/S, Irrigation Control		\$9.86		
Import - 66546			03/04/2019		116367357 -N De Anza 188 FT N/Valley Green Dr, Irrig Controller		\$14.04		
Import - 66547			03/04/2019		116367359 -Homestead and Heron, traffic control svc		\$56.03		
Import - 66548			03/04/2019		116367360 -10300 Aninworth Dr, Ball Park Stevens Creek SV		\$9.86		
Import - 66549			03/04/2019		116367370 -Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign		\$10.84		
Import - 66550			03/04/2019		116367375 -10710 Stokes Ave, Somerset Park		\$31.64		
Import - 66551			03/04/2019		116367380 -NE Corner Peninsula and Stevens Creek, Traffic Signal		\$63.68		
Import - 66552			03/04/2019		116367385 -End/Stokes W/Wilson Cr, Sprinkler Control		\$11.06		
Import - 66553			03/04/2019		116367395 -N/E corner Foothill and Starling Dr, Traffic Signals		\$52.31		
Import - 66554			03/04/2019		116367401 -Miller W/S N of Greenwood		\$12.74		
Import - 66555			03/04/2019		116367408 -Stevens Creek Bl and Mary Avenue, Memorial Park Pump		\$48.84		
Import - 66558			03/04/2019		116367437 -10455 Miller Ave, Creekside Park		\$581.64		
Import - 66560			03/04/2019		116367447 -Stelling Rd Median 500' S/O Peppertree Ln, Landscape		\$11.37		
Import - 66561			03/04/2019		116367449 -10350 Torre Ave, Community Hall		\$1,748.19		
Import - 66562			03/04/2019		116367455 -E37R9 Rodriguez and De Anza Blvd, Traffic Signal		\$66.77		
Import - 66563			03/04/2019		116367465 -De Anza Blvd and Scofield Dr, Sprinkler Controller		\$10.86		
Import - 66565			03/04/2019		116367474 -10500 Ann Arbor Ave, Field-Garden Gate		\$14.07		
Import - 66566			03/04/2019		116367475 -Foothill and Stevens Creek, Traffic Signal		\$57.89		
Import - 66567			03/04/2019		116367476 -Salem Ave and Foothill Blvd, Irrigation Control		\$9.86		
Import - 66568			03/04/2019		116367477 -21121 Stevens Creek Blvd, Memorial Park		\$1,296.75		
Import - 66569			03/04/2019		116367484 -20220 Suisun Dr, Parks and Rec Free Standing Panel		\$13.87		
Import - 66570			03/04/2019		116367493 -Dumas Dr/Jollyman Park, Jollyman Park Restroom		\$179.88		
Import - 66571			03/04/2019		116367505 -Stevens Crk and Stelling, Signal		\$39.94		
Import - 66572			03/04/2019		116367510 -Bubb Rd and Results Wy, Traffic Signal		\$45.76		
Import - 66573			03/04/2019		116367515 -Bubb Rd and McClellan Intersection, Traffic Signal		\$65.62		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Import - 66574			03/04/2019		116367520 -Stelling Rd and Peppertree, Traffic Signal		\$50.59		
Import - 66575			03/04/2019		116367525 -Stelling and McClellan, Signals		\$64.09		
Import - 66576			03/04/2019		116367527 -Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation		\$9.86		
Import - 66577			03/04/2019		116367530 -Orange Ave and Stevens Creek N/E corner, Traffic Cont		\$41.86		
Import - 66578			03/04/2019		116367536 -Senior Center		\$2,605.29		
Import - 66579			03/04/2019		116367545 -Saratoga-Sunnyvale Rd, Traffic Signal		\$60.01		
Import - 66580			03/04/2019		116367550 -W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal		\$50.76		
Import - 66581			03/04/2019		116367559 -21011 Prospect Rd, Irrigation Control		\$9.86		
Import - 66582			03/04/2019		116367560 -S/E corner De Anza and Pacifica, Traffic Signal		\$64.65		
Import - 66583			03/04/2019		116367568 -CORP YARD NEM		\$20.18		
Import - 66584			03/04/2019		116367570 -De Anza Blvd, Sprinkler Controller *		\$10.86		
Import - 66585			03/04/2019		116367585 -Rainbow and Stelling, Traffic Signal		\$58.28		
Import - 66586			03/04/2019		116367587 -10430 S De Anza Blvd, Holiday Lighting		\$24.61		
Import - 66587			03/04/2019		116367590 -Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal		\$53.81		
Import - 66588			03/04/2019		116367605 -E37C1 Prospect and Rte 85, Traffic Signal		\$61.86		
Import - 66589			03/04/2019		116367610 -E37R6 Kentwood/S. De Anza Blvd, Traffic Signal		\$60.14		
Import - 66590			03/04/2019		116367615 -Fallenleaf Ln and S De Anza Blvd, Traffic Signal		\$60.90		
Import - 66591			03/04/2019		116367620 -S De Anza Blvd and Sharon Dr , Irrigation Controller		\$14.64		
Import - 66592			03/04/2019		116367625 -Stevens Creek Blvd Orange S/W Cor, Irrigation Control		\$9.86		
Import - 66593			03/04/2019		116367628 -N/W corner Alpine Dr and Foothill Blvd, Irrigation Co		\$9.86		
Import - 66594			03/04/2019		116367630 -22100 Stevens Creek Blvd, Golf Pro Shop		\$145.73		
Import - 66595			03/04/2019		116367648 -Linda Vista Park/Linda Vista Dr, Irrigation Control		\$125.85		
Import - 66596			03/04/2019		116367656 -Scofield and De Anza, 100HP		\$11.16		
Import - 66597			03/04/2019		116367677 -De Anza and Lazaneo, Sprinkler System		\$9.86		
Import - 66598			03/04/2019		116367685 -Ruppell Pl and Moltzen Dr, Sprinkler Control		\$74.66		
Import - 66599			03/04/2019		116367740 -Carmen Rd and Stevens Creek S/E corner, Irrigation Co		\$9.86		
Import - 66601			03/04/2019		116367763 -10630 S De Anza Blvd, Holiday Lighting		\$31.69		
Import - 66602			03/04/2019		116367782 -N/S Stevens Creek Blvd in front of 20301, Irrigation		\$9.86		
Import - 66603			03/04/2019		116367793 -101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Highw		\$830.52		
Import - 66604			03/04/2019		116367815 -19784 Wintergreen Dr		\$418.61		
Import - 66606			03/04/2019		116367836 -De Anza Blvd E/S S/O Lazaneo, Sprinkler Control		\$9.86		
Import - 66607			03/04/2019		116367840 -community ctr -NEW		\$4,955.17		
Import - 66608			03/04/2019		116367902 -10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,l		\$141.53		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 66609		03/04/2019		116367907 -S/W Corner Stelling and Green leaf, Traffic Signal		\$60.78		
	Import - 66610		03/04/2019		116367910 -Foothill Blvd 100' N/O Starling E/S, Irrigation Contr		\$0.66		
	Import - 66611		03/04/2019		116367925 -22601 Voss Ave, Outdoor Lighting-MV Park		\$14.84		
	Import - 66612		03/04/2019		116367941 -7548 Donegal Dr, Irrigation Control /Hoover Park		\$9.86		
	Import - 66613		03/04/2019		110659172 -N De Anza 455FT S/O Mariani Dr, Irrig Control		\$13.16		
	Import - 66614		03/04/2019		116367988 -21710 McClellan Rd, Playground Reception Area		\$9.86		
719695	03/15/2019	Open			Accounts Payable	PINE CONE LUMBER		\$172.97	
	Invoice		Date		Description		Amount		
	799348		02/27/2019		Grounds: Lumber		\$154.87		
	799323		02/27/2019		Grounds: Tie Downs		\$18.10		
719696	03/15/2019	Open			Accounts Payable	PLACEWORKS, INC		\$2,761.65	
	Invoice		Date		Description		Amount		
	67926		01/31/2019		enviro study - 10625 S Foothill Blvd		\$2,761.65		
719697	03/15/2019	Open			Accounts Payable	QUINTON ADAMS		\$1,795.00	
	Invoice		Date		Description		Amount		
	QuintonA030419		03/04/2019		Reimbursement - RSA Conference 3/4-3/8 2019		\$1,795.00		
719698	03/15/2019	Open			Accounts Payable	RONALD D OLDS		\$1,332.00	
	Invoice		Date		Description		Amount		
	5246		02/18/2019		Dais Elo Display Swap; Remove Legacy AMX cable & gear		\$370.00		
	5248		03/09/2019		Control Room Tie Lines; Build YC Line for DSR 80; EOC RF lines		\$962.00		
719699	03/15/2019	Open			Accounts Payable	SAMMY YIP		\$180.00	
	Invoice		Date		Description		Amount		
	1209		01/21/2019		Carpentry (1 Insert for Conference Room Table)		\$180.00		
719700	03/15/2019	Open			Accounts Payable	SAN JOSE WATER COMPANY		\$19,154.44	
	Invoice		Date		Description		Amount		
	Import - 66240		03/05/2019		0067500000-4 - Oro Grande PL LS		\$150.62		
	Import - 66241		02/27/2019		0068410000-1 - 22221 McClellan 8302		\$347.17		
	Import - 66242		02/27/2019		0134100000-6 - 8303 Memorial Park		\$129.29		
	Import - 66245		02/27/2019		0345710000-0 - Alderbrook Ln.FS		\$111.54		
	Import - 66246		02/26/2019		0573900000-7 - 22120 Stevens Creek Blvd		\$50.38		
	Import - 66247		02/27/2019		0677310000-0 - 10300 Torre Ave LS (Comm.Hall)		\$264.50		
	Import - 66248		03/05/2019		0879200000-5 - Stelling Rd. LS		\$554.60		
	Import - 66249		02/27/2019		1198300000-8 - 21979 San Fernando Ave. 6620		\$396.19		
	Import - 66250		02/27/2019		1250520000-1 - 6620 Blackberry/Snack		\$178.27		
	Import - 66251		02/27/2019		1332100000-5 - Hyde Avenue		\$220.80		
	Import - 66252		02/27/2019		1393820000-6 - Irrig SC/Stelling LS (Stev Crk Blvd)		\$41.18		
	Import - 66253		02/27/2019		1444810000-9 - Hyannisport Dr. LS		\$418.88		
	Import - 66255		03/06/2019		1670900000-0 - Stelling Rd. LS		\$430.72		
	Import - 66256		03/05/2019		1731610000-1 - De Anza Blvd.S.		\$587.47		
	Import - 66257		02/27/2019		1735700000-3 - 8303 Memorial Park Restroom		\$140.14		

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Import - 66258	02/27/2019			1787904559-3	22221 McClellan	8302	\$86.64		
Import - 66259	02/27/2019			1832500000-0	Ruppell PL	LS	\$215.36		
Import - 66260	02/27/2019			1836700000-9	8322 Mary Mini	Park	\$140.14		
Import - 66261	02/27/2019			1987700000-0	Alderbrook Ln	LS	\$429.81		
Import - 66262	02/27/2019			2228610000-7	21111 Stevens	Crk LS	\$341.71		
Import - 66263	02/27/2019			2243500000-9	10300 Ainsworth	Dr.LS	\$129.29		
Import - 66264	02/27/2019			2286120000-8	21251 Stevens	Creek Blvd	\$48.84		
Import - 66265	02/27/2019			2288800000-1	8306 Somerset	Park	\$129.29		
Import - 66267	02/27/2019			2649300000-9	10300 Torre	Ave. FS (Comm.Hall)	\$111.54		
Import - 66268	02/27/2019			2892070144-9	22221 McClellan	8320	\$97.69		
Import - 66269	02/27/2019			2958510000-0	10555 Mary	Ave.	\$95.63		
Import - 66270	02/27/2019			2974010000-2	21251 Stevens	Creek Blvd	\$309.02		
Import - 66271	02/27/2019			2984810000-3	8504 Alves and	Stelling	\$270.88		
Import - 66272	03/06/2019			3156700000-0	Prospect Rd.	LS	\$142.07		
Import - 66273	02/27/2019			3207400000-4	21710 McClellan	8312	\$145.58		
Import - 66274	02/27/2019			3296700000-4	Irrig SC/Stelling	LS (Stev Crk Blvd)	\$41.18		
Import - 66276	02/27/2019			3430520000-4	21111 Stev. Crk	Blvd Teen Ctr	\$33.00		
Import - 66277	02/27/2019			3530520000-4	21111 Stev.Crk	Blvd 8510	\$319.61		
Import - 66278	02/27/2019			3612707315-7	Stockmeir	Ct	\$249.10		
Import - 66279	02/27/2019			3673220000-5	Stev.Crk/Cupertino	Rd.	\$57.47		
Import - 66280	02/26/2019			3688120000-4	Mary Ave	Footbridge	\$82.36		
Import - 66282	02/27/2019			3746710000-6	21111 Stev.Crk	BL FS	\$73.28		
Import - 66283	02/27/2019			3841010000-2	8507 Monta	Vista Park	\$172.84		
Import - 66284	02/27/2019			3856110000-9	8322 Stella	Estates	\$41.18		
Import - 66285	02/27/2019			3857710000-1	8322 Foothill/Cupertino	Rd	\$168.37		
Import - 66286	02/26/2019			3872100000-8	Park Canyon	Oak Wy	\$162.48		
Import - 66287	02/27/2019			3900520000-9	10300 Torre	Ave	\$533.59		
Import - 66288	02/27/2019			4012210000-7	22601 Voss	Av 8304	\$301.30		
Import - 66289	02/27/2019			4103020000-4	6620 Blackberry/Snack		\$205.51		
Import - 66290	02/27/2019			4227520000-6	8303 Memorial	Park	\$129.29		
Import - 66291	03/05/2019			4242600000-8	Irrigation-Median	(Bollinger Rd)	\$134.24		
Import - 66292	03/06/2019			4676110000-0	Rainbow	Dr.LS	\$163.92		
Import - 66293	02/26/2019			5022148584-5	10301 Byrne	Ave	\$55.33		
Import - 66294	02/27/2019			5122900000-8	Portable	Meter	\$266.41		
Import - 66295	02/27/2019			5237400000-9	Dumas	Dr, LS	\$435.26		
Import - 66298	03/05/2019			5461910000-8	De Anza	Blvd.S.	\$423.23		
Import - 66301	02/27/2019			5778910000-5	8504 Quinlan	Ln.FS	\$48.84		
Import - 66302	02/27/2019			5835000000-4	8322 Stelling/Alves		\$81.24		
Import - 66304	02/27/2019			5948100000-4	Emerg Irrig/Golf		\$504.96		
Import - 66305	02/27/2019			5986710000-6	10300 Torre	Ave. FS (Comm.Hall)	\$435.26		
Import - 66306	02/27/2019			5997110000-9	7555 Barnhart	Pl	\$402.51		
Import - 66307	02/27/2019			6292600000-1	10800 Torre	Ave LS	\$489.90		
Import - 66308	02/27/2019			6296810000-8	8322 Stev.Crk	Bl median	\$117.40		
Import - 66309	02/27/2019			6405210000-1	8506 McClellan	Ranch	\$79.28		
Import - 66310	02/27/2019			6578520000-0	8322 Foothill/Alpine	LS	\$81.24		
Import - 66311	02/27/2019			6730700000-9	21975 San	Fernando Av	\$41.18		
Import - 66312	03/06/2019			6756510000-4	Yorkshire	Dr.LS	\$660.12		
Import - 66313	02/27/2019			6788620000-4	10555 Mary	Ave. 8503	\$172.84		
Import - 66314	02/26/2019			6875120000-4	21979 San	Fernando Av	\$92.31		
Import - 66315	02/27/2019			6907100000-9	Alderbrook	Ln	\$173.39		

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	Import - 66316		02/27/2019		6935200000-9 - 8303 Memorial Park		\$134.69		
	Import - 66317		02/27/2019		6973320000-5 - 8301 Linda Vista PK1		\$145.58		
	Import - 66318		02/27/2019		7036000000-7 - 85 Stev.Crk/Mary LS		\$81.24		
	Import - 66320		02/27/2019		7054200000-8 - 8322 Phar Lap LS		\$46.94		
	Import - 66321		02/26/2019		7112900000-7 - Oak Valley Rd		\$82.36		
	Import - 66322		02/27/2019		7495200000-3 - 10300 Torre Ave FS		\$111.54		
	Import - 66323		02/26/2019		7523510000-7 - Oak Valley Road LS		\$125.91		
	Import - 66324		02/27/2019		7630410000-1 - Salem Av.LS		\$293.66		
	Import - 66326		03/06/2019		7808300000-6 - Irrigation-Median (Westlynn Wy)		\$207.61		
	Import - 66327		12/27/2019		7930000000-1 - 8322 Stelling/Christensen Dr.		\$119.34		
	Import - 66328		01/28/2019		7930000000-1 - 8322 Stelling/Christensen Dr.		\$119.34		
	Import - 66329		02/27/2019		7930000000-1 - 8322 Stelling/Christensen Dr.		\$119.34		
	Import - 66330		02/27/2019		8006810000-9 - 10450 Mann Dr		\$25.19		
	Import - 66331		02/27/2019		8065700000-8 - Peninsula and Fitzgerald Is		\$30.59		
	Import - 66333		02/27/2019		8270010000-9 - Janice Ave.LS		\$200.06		
	Import - 66334		02/27/2019		8287220000-9 - 8322 Stevens Cr/San Antonio Ls		\$41.18		
	Import - 66335		02/27/2019		8427420000-9 - 8322 Foothill/Vista Knoll		\$81.24		
	Import - 66336		02/27/2019		8549600000-2 - Bubb Rd.LS		\$544.51		
	Import - 66337		02/27/2019		8605220000-2 - Stev.Crk/Orange LS		\$41.18		
	Import - 66338		02/27/2019		8647520000-1 - 10555 Mary Ave/Corp Yard FS		\$122.12		
	Import - 66339		02/27/2019		8755010000-9 - 10455 Miller Ave/Creeside		\$402.51		
	Import - 66340		02/27/2019		8879620000-9 - 8504 Christensen Dr		\$276.34		
	Import - 66341		02/27/2019		8886800000-6 - 8301 Linda Vista PK2		\$129.29		
	Import - 66342		02/26/2019		9118810000-1 - 21121 Stevens Ck Bl Ls		\$206.03		
	Import - 66344		02/27/2019		9377600000-7 - 8307 Varian Park		\$194.61		
	Import - 66346		03/06/2019		9511610000-9 - Donegal Dr.		\$83.16		
	Import - 66347		02/26/2019		9584020000-0 - Byrne Ave - Irrigation		\$381.94		
	Import - 66349		03/05/2019		9705420000-7 - 10300 Torre Avenue Ls		\$425.54		
	Import - 66350		02/27/2019		9785210000-3 - 8322 Stev.Crk BL median		\$46.58		
	Import - 66351		02/27/2019		9824500000-9 - 8322 Irrig SC/Stelling		\$190.16		
719701	03/15/2019	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$250.00		
	Invoice		Date		Description		Amount		
	SP-2019-01		03/11/2019		exempt filing		\$50.00		
	DIR-2018-22		03/11/2019		exempt filing		\$50.00		
	TR-2019-05		03/11/2019		exempt filing		\$50.00		
	SP-2018-02		03/11/2019		exempt filing		\$50.00		
	ASA-2018-10		03/11/2019		exempt filing		\$50.00		
719702	03/15/2019	Open			Accounts Payable	SANTA CLARA COUNTY SHERIFF DEPT	\$1,076,704.94		
	Invoice		Date		Description		Amount		
	1800067069		03/01/2019		Law Enforcement Services for March 2019		\$1,076,704.94		
719703	03/15/2019	Open			Accounts Payable	SANTA CLARA CTY SHERIFF (FINGERPR.)	\$190.00		
	Invoice		Date		Description		Amount		
	1800066999		02/26/2019		LiveScan Services January 2019		\$190.00		

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
719704	03/15/2019	Open			Accounts Payable	SHARPENING MECHANICS	\$1,365.42		
	Invoice		Date	Description		Amount			
	786		03/08/2019	Grounds: Blower, Chainsaw, Blade Cleaner		\$1,365.42			
719705	03/15/2019	Open			Accounts Payable	SHIVANI TRIPATHI	\$822.47		
	Invoice		Date	Description		Amount			
	ShivaniT020819		03/06/2019	Reimbursement - Laserfiche Conference 2/5-2/8, 2019		\$822.47			
719706	03/15/2019	Open			Accounts Payable	SOPHORA MANDARIN LEARNING	\$448.00		
	Invoice		Date	Description		Amount			
	031219		03/12/2019	Mandarin Instruction Level 2&3 (1.18-3.8,1.17-3.7) 7+7 students		\$448.00			
719707	03/15/2019	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$911.10		
	Invoice		Date	Description		Amount			
	3407143157		03/02/2019	Kitchen Supplies - Creamer, Clorox Wipes, Facial Tissue		\$77.67			
	3404849297		02/09/2019	post it, tape, pens, tea, coffee, klenex, copy pap, whitecardstok		\$346.84			
	3405040033		02/13/2019	Calm Tea for QCC		\$3.51			
	3405116907		02/14/2019	Manila folders for QCC		\$24.94			
	3405708610		02/21/2019	Pens, 3 hole punch for Front office		\$59.47			
	3406694541		03/01/2019	Clerk1 and Clerk2 Recycled Letter size Paper		\$377.53			
	3406694540		03/01/2019	Inbox Wall Tray (returned)		\$21.14			
719708	03/15/2019	Open			Accounts Payable	Strategic Economics Inc	\$2,242.50		
	Invoice		Date	Description		Amount			
	1816.07		02/28/2019	Economic Feasibility Study 2019/02		\$2,242.50			
719709	03/15/2019	Open			Accounts Payable	SUE AND KATHY LINE DANCE	\$693.60		
	Invoice		Date	Description		Amount			
	031219		03/12/2019	Line Dance Beginning Instruction (1.17-3.7) 17 students		\$693.60			
719710	03/15/2019	Open			Accounts Payable	THE CALIFORNIA CHANNEL	\$253.34		
	Invoice		Date	Description		Amount			
	013		03/01/2019	California Channel (March 2019)		\$253.34			
719711	03/15/2019	Open			Accounts Payable	TIM COLVIN	\$3,200.00		
	Invoice		Date	Description		Amount			
	2019-2		03/04/2019	CRESTRON Firmware & Programming Update		\$3,200.00			
719712	03/15/2019	Open			Accounts Payable	TOMOKO TERRY	\$662.20		
	Invoice		Date	Description		Amount			
	031219		03/12/2019	Japanese Beg & Int (1.15-3.12) 9 & 13 Students		\$662.20			
719713	03/15/2019	Open			Accounts Payable	TREESTUFF.COM	\$1,535.69		
	Invoice		Date	Description		Amount			
	INV-450930		03/05/2019	Trees: Safety Glasses, Super Foot Ascender		\$187.08			
	INV-451021		03/06/2019	Trees: Ropeguide w/Cocoon Pulley, VELOX Ascent System		\$1,348.61			
719714	03/15/2019	Open			Accounts Payable	VASANTHI BHAT	\$385.20		
	Invoice		Date	Description		Amount			
	031219		03/12/2019	Hatha Yoga (1.17-3.7) 9 Students + 7 Flex passes		\$385.20			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
719715	03/15/2019	Open			Accounts Payable	Vision Service Plan (CA)	\$344.88		
	Invoice		Date	Description		Amount			
	March 2019 VBG		03/12/2019	March 2019 Vision Benefit Glasses Only		\$344.88			
719716	03/15/2019	Open			Accounts Payable	Vision Service Plan (CA)	\$3,464.08		
	Invoice		Date	Description		Amount			
	March 2019 VB		03/12/2019	March 2019 Vision Benefit		\$3,464.08			
719717	03/15/2019	Open			Accounts Payable	WENDEL ROSEN BLACK & DEAN LLP	\$33,320.00		
	Invoice		Date	Description		Amount			
	2000176957		01/31/2019	Legal Services		\$33,320.00			
719718	03/15/2019	Open			Accounts Payable	WEST COAST CODE CONSULTANTS INC	\$3,200.00		
	Invoice		Date	Description		Amount			
	219-002-156-02		03/12/2019	AC2 #501 Plan Review 2019/02		\$2,240.00			
	218-012-156-02		01/16/2019	AC2 #501 Plan Review 2018/12		\$160.00			
	218-010-156-02		01/16/2019	AC2 #501 Plan Review 2018/10		\$800.00			
719719	03/15/2019	Open			Accounts Payable	WEST-LITE SUPPLY CO INC	\$191.10		
	Invoice		Date	Description		Amount			
	74700H		03/01/2019	Facilities: Quinlan Retro Can Lighting Supplies		\$191.10			
719720	03/15/2019	Open			Accounts Payable	WESTMORELAND, EVAN	\$600.00		
	Invoice		Date	Description		Amount			
	62		02/18/2019	Community Hall AV Project		\$300.00			
	63		03/13/2019	Control Room Maintenance		\$300.00			
719721	03/15/2019	Open			Accounts Payable	Chia Tsai	\$254.40		
	Invoice		Date	Description		Amount			
	RefundB2018-2059		03/12/2019	Refund 21975 San Fernando Ave B-2018-2059 Scope Change		\$254.40			
719722	03/15/2019	Open			Accounts Payable	Energuy Inc	\$483.21		
	Invoice		Date	Description		Amount			
	RefundB2018-1903		03/12/2019	Refund 10395 Flora Vista Ave B-2018-1903 Duplicate Permit		\$483.21			
719723	03/15/2019	Open			Accounts Payable	Kristen Van Sickle	\$1,650.00		
	Invoice		Date	Description		Amount			
	03052019		03/12/2019	AVIARE MOVING INCENTIVE PROGRAM- KRISTEN VAN SICKLE		\$1,650.00			
719724	03/15/2019	Open			Accounts Payable	Ossa, John	\$600.00		
	Invoice		Date	Description		Amount			
	Rain Bird		03/14/2019	Refund for rental deposit		\$600.00			
719725	03/15/2019	Open			Accounts Payable	Su, Jerry	\$12,000.00		
	Invoice		Date	Description		Amount			
	212425		03/13/2019	20544 Blossom Lane, Encroach Bond, 212425		\$12,000.00			
719726	03/15/2019	Open			Accounts Payable	Tatarko, Tatiana	\$23.00		
	Invoice		Date	Description		Amount			
	11117		03/04/2019	Changed from LVP to MP. Refund fee differ., P#11117		\$23.00			
Type Check Totals:					93 Transactions		\$1,409,027.34		

Payment Register

From Payment Date: 3/9/2019 - To Payment Date: 3/15/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFT									
28388	03/11/2019	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$31,515.00		
	Invoice		Date	Description		Amount			
	03012019		03/01/2019	CA - CA State Tax pp 2/16-3/1/19		\$31,515.00			
28389	03/11/2019	Open			Accounts Payable	IRS	\$107,113.73		
	Invoice		Date	Description		Amount			
	03012019		03/01/2019	FED - Federal Tax pp 2/16-3/1/19		\$107,113.73			
28390	03/14/2019	Open			Accounts Payable	P E R S	\$352,715.32		
	Invoice		Date	Description		Amount			
	03012019		03/01/2019	CalPERS pp 2/16/19-3/1/19		\$352,715.32			
28391	03/15/2019	Open			Accounts Payable	ANGELA TSUI	\$729.14		
	Invoice		Date	Description		Amount			
	AngelaT03132019		03/13/2019	Angela Conference Reimbursement - March 2019		\$729.14			
28392	03/15/2019	Open			Accounts Payable	BRIAN GATHERS	\$55.00		
	Invoice		Date	Description		Amount			
	BrianG030419		03/04/2019	Cell Phone Reimbursement 2/5/19-3/5/19		\$55.00			
28393	03/15/2019	Open			Accounts Payable	COLLEEN FERRIS	\$45.24		
	Invoice		Date	Description		Amount			
	ColleenF021119		02/11/2019	cell phone reimbursement 1/12-2/11		\$45.24			
28394	03/15/2019	Open			Accounts Payable	GRACE DUVAL	\$509.20		
	Invoice		Date	Description		Amount			
	031219		03/12/2019	Zumba Gold Instruction (1.4-3.8) 11 Students + 51 Flex Passes		\$509.20			
28395	03/15/2019	Open			Accounts Payable	GRACE SCHMIDT	\$55.00		
	Invoice		Date	Description		Amount			
	GraceS03042019		03/04/2019	Grace S. Cell reimbursement Feb. 2019		\$55.00			
28396	03/15/2019	Open			Accounts Payable	GULU SAKHRANI	\$18.79		
	Invoice		Date	Description		Amount			
	90540007442		02/26/2019	general supplies - tea		\$18.79			
28397	03/15/2019	Open			Accounts Payable	JASON FAUTH	\$55.00		
	Invoice		Date	Description		Amount			
	JasonF021919		02/19/2019	Cell Phone Reimbursement 1/20/19-2/19/19		\$55.00			
28398	03/15/2019	Open			Accounts Payable	NICK ALVAREZ	\$55.00		
	Invoice		Date	Description		Amount			
	NickA021019		02/10/2019	Cell Phone Svc Reimbursement; 01.11.19-02.10.19		\$55.00			
28399	03/15/2019	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$66,257.26		
	Invoice		Date	Description		Amount			
	259104		02/27/2019	Legal Services		\$27,106.03			
	259221		02/27/2019	Legal Services		\$30,768.45			
	259220		02/27/2019	Legal Services		\$8,236.88			
	259218		02/27/2019	Legal Services		\$75.90			
	258778		01/28/2019	Legal Services		\$70.00			

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
28400	03/15/2019	Open			Accounts Payable	TERI GERHARDT	\$1,057.50		
	Invoice		Date	Description		Amount			
	TeriG020819		02/05/2019	Reimbursement - Laserfiche Conference 2/5-2/8, 2019		\$1,057.50			

Type EFT Totals:

Main Account - Main Checking Account Totals

13 Transactions

\$560,181.18

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	93	\$1,409,027.34	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	93	\$1,409,027.34	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	\$560,181.18	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	13	\$560,181.18	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	106	\$1,969,208.52	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	106	\$1,969,208.52	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	93	\$1,409,027.34	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	93	\$1,409,027.34	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	\$560,181.18	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	13	\$560,181.18	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	106	\$1,969,208.52	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	106	\$1,969,208.52	\$0.00

Approved: Beth G. Viajar

03.18.19