Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
719250	02/12/2019	Open			Accounts Payable	CITIES ASSOCIATION OF SANTA CLARA	$17,926.99		

Invoice	Date	Description	Amount
1027	01/03/2019	Santa Clara/Santa Cruz Roundtable	$17,926.99

Number	Date	Status	Source	Payee Name	Transaction Amount
719251	02/15/2019	Open	Accounts Payable	3M	$875.44

Invoice	Date	Description	Amount
9403416850	02/05/2019	Streets: Marker Wht/Red Two-Way	$875.44

Number	Date	Status	Source	Payee Name	Transaction Amount
719252	02/15/2019	Open	Accounts Payable	ABAG POWER PURCHASING POOL (GAS)	$4,644.57

Invoice	Date	Description	Amount
AR019323	02/01/2019	CUPACPC001 - FEB19	$4,644.57

Number	Date	Status	Source	Payee Name	Transaction Amount
719253	02/15/2019	Open	Accounts Payable	ADVANTAGE GRAFIX	$267.05

Invoice	Date	Description	Amount
42890	01/22/2019	Public Safety Commissioner Business cards	$267.05

Number	Date	Status	Source	Payee Name	Transaction Amount
719254	02/15/2019	Open	Accounts Payable	AIRGAS USA LLC	$185.44

Invoice	Date	Description	Amount
9959651335	01/31/2019	Streets: Cylindar Rental	$125.03
9959651336	01/31/2019	Streets: Cylindar Rental	$60.41

Number	Date	Status	Source	Payee Name	Transaction Amount
719255	02/15/2019	Open	Accounts Payable	ALHAMBRA & SIERRA SPRINGS	$218.53

Invoice	Date	Description	Amount
4984729012619	01/26/2019	QCC-1.26.19-Employee Drinking Water	$218.53

Number	Date	Status	Source	Payee Name	Transaction Amount
719256	02/15/2019	Open	Accounts Payable	ALL CITY MANAGEMENT SERVICES	$20,434.90

Invoice	Date	Description	Amount
58985	01/16/2019	School Crossing Guard Services, 12.30.18-1.12.19	$7,293.34
59298	01/30/2019	School Crossing Guard Services, 1.13.18 to 1.26.19	$13,141.56

Number	Date	Status	Source	Payee Name	Transaction Amount
719257	02/15/2019	Open	Accounts Payable	AT&T	$21.79

Invoice	Date	Description	Amount
000012555060	02/01/2019	9391023220 (408-252-2405) 01/01/19-01/31/19	$21.79

Number	Date	Status	Source	Payee Name	Transaction Amount
719258	02/15/2019	Open	Accounts Payable	BALANCE HYDROLOGICS INC	$8,709.14

Invoice	Date	Description	Amount
216119-1218	01/10/2019	SCC Park & Restore Phase 2 Monitoring - Payment #31	$8,709.14

Number	Date	Status	Source	Payee Name	Transaction Amount
719259	02/15/2019	Open	Accounts Payable	BAYSIDE EQUIPMENT COMPANY	$1,733.77

Invoice	Date	Description	Amount
72937	01/04/2019	Fleet: Annual Service on MQ-125 Generator	$651.08
72938	01/04/2019	Fleet: Annual Service on Cummins Generator	$466.50
72939	01/04/2019	Fleet: Annual Service on Wacker Generator	$616.19

Number	Date	Status	Source	Payee Name	Transaction Amount
719260	02/15/2019	Open	Accounts Payable	BELLECCI & ASSOCIATES, INC.	$4,556.00

Invoice	Date	Description	Amount
18139-C	01/25/2019	Haul Road (Linda Vista) Trail, Services 11.29.18 to 1.10.19	$4,556.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
719261	02/15/2019	Open			Accounts Payable	BKF ENGINEERS	$1,532.00		
	Invoice		Date	Description		Amount			
	19020228		02/05/2019	Stevens Creek & Phar Lap Dr CW Improvements 12.31.18-1.27.19		$1,532.00			
719262	02/15/2019	Open			Accounts Payable	BLUETARP FINANCIAL, INC	$729.99		
	Invoice		Date	Description		Amount			
	41772243		12/21/2018	Facilities: Compressor for Wash Rack		$729.99			
719263	02/15/2019	Open			Accounts Payable	BOETHING TREELAND FARMS INC	$2,533.43		
	Invoice		Date	Description		Amount			
	SI-1184478		01/31/2019	ROW: Plants		$165.84			
	SI-1184006		01/25/2019	ROW: Plants		$2,367.59			
719264	02/15/2019	Reconciled		02/15/2019	Accounts Payable	BRIAN BABCOCK	$330.00	$330.00	$0.00
	Invoice		Date	Description		Amount			
	brianb021219		02/12/2019	Cell Phone Reiumbursement 8/22/18-1/22/19		$330.00			
719265	02/15/2019	Open			Accounts Payable	BRUCE'S TIRE INC	$109.95		
	Invoice		Date	Description		Amount			
	7000077		02/05/2019	Fleet: Alignment (4 Wheel) VEH415		$109.95			
719266	02/15/2019	Open			Accounts Payable	BUSINESS FURNITURE SOLUTION, INC.	$1,423.00		
	Invoice		Date	Description		Amount			
	KirstenS02012019		02/01/2019	Kirsten - Cubicle Ergonomic Products		$1,423.00			
719267	02/15/2019	Open			Accounts Payable	CALLANDER ASSOCIATES LANDSCAPE	$504.00		
	Invoice		Date	Description		Amount			
	17049-10		11/19/2018	CSC Monument Sign Replacement, Services through 10.31.18		$504.00			
719268	02/15/2019	Open			Accounts Payable	CASH	$439.51		
	Invoice		Date	Description		Amount			
	02132019 - cash		02/13/2019	petty cash request		$439.51			
719269	02/15/2019	Open			Accounts Payable	CATHOLIC CHARITIES OF S C COUNTY	$2,618.64		
	Invoice		Date	Description		Amount			
	CCLTCOPQ2FY1819		01/13/2019	GF HSG LTCOP Q2 FY18-19		$2,618.64			
719270	02/15/2019	Open			Accounts Payable	CITY OF SAN JOSE	$38,084.44		
	Invoice		Date	Description		Amount			
	1164393		01/18/2019	Animal Services 2018/11 & 12		$38,084.44			
719271	02/15/2019	Open			Accounts Payable	CLAY PLANET	$1,046.40		
	Invoice		Date	Description		Amount			
	220800		02/09/2019	Slab Roller for WPB - Canvas Set & Delivery		$1,046.40			
719272	02/15/2019	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	$432.70		
	Invoice		Date	Description		Amount			
	20093		01/29/2019	Streets: January PM Service		$432.70			
719273	02/15/2019	Open			Accounts Payable	COMCAST	$300.84		
	Invoice		Date	Description		Amount			
	2330-020119		02/01/2019	8155 10 005 0182330 02/10/18-03/09/2018		$300.84			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
719274	02/15/2019	Open			Accounts Payable	COMCAST	$118.43		
	Invoice		Date	Description		Amount			
	6411-02252019		02/03/2019	8155100050376411 02/06-03/05/2019		$118.43			
719275	02/15/2019	Open			Accounts Payable	COMCAST BUSINESS COMMUNICATIONS, LLC	$1,038.12		
	Invoice		Date	Description		Amount			
	76300053		02/01/2019	Comcast CalNet 5 sites		$1,038.12			
719276	02/15/2019	Open			Accounts Payable	COMMUNICATION STRATEGIES	$1,072.50		
	Invoice		Date	Description		Amount			
	1762		01/31/2019	Packet Fusion Project Update, Telco followup		$1,072.50			
719277	02/15/2019	Open			Accounts Payable	COURTESY TOW	$225.00		
	Invoice		Date	Description		Amount			
	150562		02/08/2019	Fleet: Tow Service		$225.00			
719278	02/15/2019	Open			Accounts Payable	CPRS	$170.00		
	Invoice		Date	Description		Amount			
	2019-115727		01/28/2019	2019 CPRS Membership for Jeff Ordway		$170.00			
719279	02/15/2019	Open			Accounts Payable	CREPEVINE	$829.13		
	Invoice		Date	Description		Amount			
	02222019		02/07/2019	Group Lunch for 02/22/2019 Pacific Orchid Expo Trip		$829.13			
719280	02/15/2019	Open			Accounts Payable	CSG CONSULTANTS INC	$33,725.00		
	Invoice		Date	Description		Amount			
	23092		02/06/2019	On Call Building Inspection Services 12/29/2018-01/25/2019		$2,156.25			
	22591		01/09/2019	McClellan Sidewalk Ph 2 Pmt #7, 12.1.18-12.28.18		$25,347.00			
	22590		01/09/2019	Foothill & Cupertino Blvds 11.28.18-12.28-18		$2,578.00			
	23112		02/08/2019	McClellan Rd Sidewalk Ph 2, Payment 8, 12.29.18-1.25.19		$3,005.00			
	22713		01/10/2019	Parcel Map 10206 Orange Ave, 12.1.18-12.28.18		$405.00			
	23196		02/11/2019	Parcel Map 10206 Orange Ave, 12.29.18-1.25.19		$233.75			
719281	02/15/2019	Open			Accounts Payable	CUPERTINO SANITARY DISTRICT	$9,056.99		
	Invoice		Date	Description		Amount			
	298		01/31/2019	Facilities: Service Charge for Fiscal Year 2018-2019		$9,056.99			
719282	02/15/2019	Open			Accounts Payable	DASHER TECHNOLOGIES, INC	$8,833.30		
	Invoice		Date	Description		Amount			
	344314		02/01/2019	HPE Simplivity RapidDR		$7,348.30			
	343642		12/28/2018	Dasher Professional Services		$1,485.00			
719283	02/15/2019	Open			Accounts Payable	DEPARTMENT OF TRANSPORTATION	$766.97		
	Invoice		Date	Description		Amount			
	SL190472		01/15/2019	Signals & Lighting Billing 10/2018-12/2018		$766.97			
719284	02/15/2019	Open			Accounts Payable	DISPENSING TECHNOLOGY CORP	$1,594.68		
	Invoice		Date	Description		Amount			
	11889		02/06/2019	Streets: Dotstick Markers		$1,594.68			
719285	02/15/2019	Open			Accounts Payable	ECOLOGICAL CONCERNS INC	$3,790.00		
	Invoice		Date	Description		Amount			
	26762		12/12/2018	Progress Payment #50		$2,910.00			

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	26870		02/01/2019	Progress Payment #51			$880.00			
719286	02/15/2019	Open			Accounts Payable	ERGO VERA		$330.00		
	Invoice		Date	Description			Amount			
	2944		01/25/2019	Ergonomic Evaluation for Elizabeth Sigler			$330.00			
719287	02/15/2019	Open			Accounts Payable	ESRI		$186.28		
	Invoice		Date	Description			Amount			
	93594406		02/11/2019	ArcGIS Business Analyst Web App License			$186.28			
719288	02/15/2019	Open			Accounts Payable	FARELLA BRAUN & MARTEL LLP		$58,572.25		
	Invoice		Date	Description			Amount			
	328402		01/22/2019	Professional ServicesThrough December 31, 2018			$58,572.25			
719289	02/15/2019	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC		$109.87		
	Invoice		Date	Description			Amount			
	307204		02/01/2019	Facilities: Misc Key Parts			$109.87			
719290	02/15/2019	Open			Accounts Payable	GRAINGER INC		$1,294.60		
	Invoice		Date	Description			Amount			
	9071536297		01/29/2019	Fleet: First Aid Kits			$192.33			
	9077265321		02/04/2019	Grounds: Tarp			$167.29			
	9072608616		01/30/2019	Trees: Safety Glasses			$716.26			
	9072497309		01/30/2019	Trees: Safety Glasses, Cleaning Tissues, Ear Plugs			$218.72			
719291	02/15/2019	Open			Accounts Payable	GRANITE FINANCIAL SOLUTIONS, INC		$1,098.03		
	Invoice		Date	Description			Amount			
	IN46420-1		01/29/2019	Dell 24" Monitors			$1,098.03			
719292	02/15/2019	Open			Accounts Payable	HINDERLITER, DE LLAMAS & ASSOCIATES		$10,000.00		
	Invoice		Date	Description			Amount			
	0030509-IN		12/31/2018	INSIGHT Market Analytics and Comm. Profile Update			$10,000.00			
719293	02/15/2019	Open			Accounts Payable	HMH ENGINEERS INC		$14,346.80		
	Invoice		Date	Description			Amount			
	35389		01/07/2019	Regnart Creek Trail Payment #15 Services through 12/29/18			$14,346.80			
719294	02/15/2019	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES		$1,952.75		
	Invoice		Date	Description			Amount			
	2370385		01/11/2019	Alvarez Nick			$443.63			
	2390656		01/11/2019	Green Kevin			$109.68			
	4023941		01/09/2019	Mabutas Cliff			$57.85			
	3014709		01/10/2019	Williams Jonathan			$636.09			
	5023832		01/08/2019	Williams Jonathan			$54.17			
	4321699		01/09/2019	Williams Jonathan			$12.78			
	8322316		01/15/2019	Williams Jonathan			$108.55			
	9370397		01/14/2019	Cariaga Abraham			$39.26			
	323197		01/23/2019	Mabutas Cliff			$174.68			
	9390691		01/24/2019	Schmitt Andrew			$316.06			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
719295	02/15/2019	Open			Accounts Payable	HUNT DESIGN	$350.00		
	Invoice		Date	Description		Amount			
	8736		02/11/2019	Interpretive Garden services through 1.31.19		$350.00			
719296	02/15/2019	Open			Accounts Payable	IDAX	$19,600.00		
	Invoice		Date	Description		Amount			
	CA 18236		01/25/2019	Engineering & Traffic Surveys 10.1.18-1.25.19		$19,600.00			
719297	02/15/2019	Open			Accounts Payable	IIMC	$50.00		
	Invoice		Date	Description		Amount			
	KirstenS02112019		02/11/2019	Kirsten S. MMC Program Deposit		$50.00			
719298	02/15/2019	Open			Accounts Payable	IMPEC GROUP (CLEAN INNOVATION)	$69,964.28		
	Invoice		Date	Description		Amount			
	1902122		02/01/2019	February 2019 Janitorial Services		$66,878.53			
	1902123		02/01/2019	February 2019 Janitorial Services		$3,085.75			
719299	02/15/2019	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	$503.59		
	Invoice		Date	Description		Amount			
	3626418-00		02/01/2019	Medians: PVC, Cement, etc.		$503.59			
719300	02/15/2019	Open			Accounts Payable	INDEPENDENT CODE CONSULTANTS, INC.	$2,000.00		
	Invoice		Date	Description		Amount			
	1097		02/01/2019	Building Plan Review Services 01/09/2019 - 01/25/2019		$2,000.00			
719301	02/15/2019	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM OF SAN JOSE INC.	$338.37		
	Invoice		Date	Description		Amount			
	10283154		02/05/2019	Fleet: Vehicle Batteries		$338.37			
719302	02/15/2019	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS	$1,186.46		
	Invoice		Date	Description		Amount			
	229915		02/12/2019	Streets: White Refl Glue Down Base, City Post		$972.33			
	229916		02/12/2019	Streets: Measure Wheel		$214.13			
719303	02/15/2019	Open			Accounts Payable	J.J.R. CONSTRUCTION INC	$254,794.64		
	Invoice		Date	Description		Amount			
	17-251		01/31/2019	Progress Pay #4 18-1102018-19		$254,794.64			
719304	02/15/2019	Reconciled		02/15/2019	Accounts Payable	JOHN THOMPSON TREE EXPERT LLC	$3,200.00	$3,200.00	$0.00
	Invoice		Date	Description		Amount			
	JTTE011919-5		01/19/2019	Emergency Tree Clean-Up		$3,200.00			
719305	02/15/2019	Open			Accounts Payable	KIMBALL-MIDWEST	$1,498.51		
	Invoice		Date	Description		Amount			
	6816305		12/19/2018	Fleet: Misc Equipment Parts		$219.94			
	6908718		02/06/2019	Streets: Gloves, Screws, Rivets, Washers, Nuts, etc.		$703.46			
	6908040		02/06/2019	Streets: Tape, Automatic Punch, Gloves		$575.11			
719306	02/15/2019	Open			Accounts Payable	KMVT COMMUNITY TELEVISION	$5,277.53		
	Invoice		Date	Description		Amount			
	7351		01/31/2019	Community Access TV January 2019		$5,277.53			

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719307	02/15/2019	Open			Accounts Payable	LAWSON PRODUCTS INC	$36.13		
	Invoice		Date	Description		Amount			
	9306437612		01/24/2019	Flexible Oiler Spout & Aerosol Foam Cleaner		$36.13			
719308	02/15/2019	Reconciled		02/15/2019	Accounts Payable	LETTIRE, COLLEEN	$55.00	$55.00	$0.00
	Invoice		Date	Description		Amount			
	colleenl021219		02/12/2019	Cell Phone reimbursement 1/07/19 – 2/06/19		$55.00			
719309	02/15/2019	Open			Accounts Payable	LIVE OAK ADULT DAY SERVICES	$4,826.26		
	Invoice		Date	Description		Amount			
	CARE Q2 FY 18-19		01/17/2019	Live Oak Q2 CDBG Public Service		$4,826.26			
719310	02/15/2019	Open			Accounts Payable	Madonich, Jeffrey	$768.00		
	Invoice		Date	Description		Amount			
	021119		02/11/2019	Tai-Chi 1,2,3 Instruction (10.4-12.20) 10,7,7 Students		$768.00			
719311	02/15/2019	Open			Accounts Payable	MAITRI INC	$6,218.43		
	Invoice		Date	Description		Amount			
	MTHQ2FY1819		01/24/2019	Q2 Maitri HSG FY 18-19		$6,218.43			
719312	02/15/2019	Open			Accounts Payable	MARILYN MONREAL	$79.88		
	Invoice		Date	Description		Amount			
	MarilynM02062019		02/06/2019	CMO General and Meeting Supplies		$79.88			
719313	02/15/2019	Open			Accounts Payable	MAZE AND ASSOCIATES	$775.00		
	Invoice		Date	Description		Amount			
	30743		01/31/2019	Annual Report of Financial Transaction		$775.00			
719314	02/15/2019	Open			Accounts Payable	Mersich, Misty	$6.00		
	Invoice		Date	Description		Amount			
	MistyM02052019		01/31/2019	DeAnza College Parking fee		$6.00			
719315	02/15/2019	Open			Accounts Payable	MIG INC	$6,403.40		
	Invoice		Date	Description		Amount			
	0056487		12/18/2018	Payment #19, Services from Oct 1 to Nov 30, 2018 for Parks MP		$6,403.40			
719316	02/15/2019	Open			Accounts Payable	NAPA Auto Parts	$148.28		
	Invoice		Date	Description		Amount			
	567081		02/08/2019	Fleet: Steering Pump & Power Steering Pulley		$148.28			
719317	02/15/2019	Open			Accounts Payable	NATIONAL ASSOCIATION OF CITY TRANSPORTATION OFFICI	$7,250.00		
	Invoice		Date	Description		Amount			
	INV000075		01/23/2019	2019 NACTO Membership		$7,250.00			
719318	02/15/2019	Open			Accounts Payable	NEWMAN TRAFFIC SIGNS	$2,667.75		
	Invoice		Date	Description		Amount			
	TRFINV009354		02/07/2019	Streets: Special Traffic Signs - School Sym		$348.00			
	TRFINV009353		02/07/2019	Streets: Signs - Diamond, Blank, Stop		$2,319.75			
719319	02/15/2019	Open			Accounts Payable	O'REILLY AUTO PARTS	$104.55		
	Invoice		Date	Description		Amount			
	2591-384894		02/08/2019	Fleet: Disc Pad Sets		$104.55			
719320	02/15/2019	Open			Accounts Payable	OFFICE DEPOT	$330.13		
	Invoice		Date	Description		Amount			
	261042476001		01/17/2019	Office supplies		$36.12			

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	260192187001		01/18/2019	Trees: Credit Return of USB phone cables			($39.22)			
	264665578001		01/24/2019	colored copy paper, VRL event supplies, front desk binders			$144.24			
	267596458001		01/29/2019	Laptop Case			$34.32			
	267582638001		01/29/2019	PW General Office Supplies + new hire desk items			$37.20			
	267596457001		02/01/2019	desk supplies			$19.61			
	267596459001		02/01/2019	paper			$97.86			
719321	02/15/2019	Open			Accounts Payable	PACE SUPPLY		$2,874.39		
	Invoice		Date	Description			Amount			
	125004687		12/19/2018	Grounds: Ball Valves, Unions, Jet Swet Pacs w Cases			$1,947.68			
	125021579		01/03/2019	Trees&ROW: Brass IPS WHE Strainers, IPS Unions			$910.48			
	S198109		01/25/2019	Grounds: Service Charge Late Inovice 125004687			$16.23			
719322	02/15/2019	Open			Accounts Payable	PG&E		$30,646.45		
	Invoice		Date	Description			Amount			
	Import - 63548		01/31/2019	116367001 -E27H4 Wolfe and Rte 280 NB Loc A			$44.75			
	Import - 63549		01/31/2019	116367013 -1486 S Stelling Rd, Irrigation Control			$10.84			
	Import - 63550		01/31/2019	116367025 -De Anza and Lazaneo, Traffic Signal			$67.62			
	Import - 63551		01/31/2019	116367026 -Behind 10343 N Wolfe, Fountain Pump Pub Works			$48.70			
	Import - 63552		01/31/2019	116367035 -De Anza Blvd and Mariani, Traffic Signal/Safety Lts			$59.46			
	Import - 63554		01/31/2019	116367044 - 10555 Mary Ave NEM			$37.56			
	Import - 63555		01/31/2019	116367045 -De Anza Blvd and Hwy 280 S/Ramp, Traffic Signal			$56.52			
	Import - 63556		01/31/2019	116367050 -NW Corner Stevens Crk, Traffic Signals			$58.10			
	Import - 63557		01/31/2019	116367055 -Saich Wy and Stevens Crk NE Corner, Traffic Signal			$56.58			
	Import - 63558		01/31/2019	116367060 -E37R0 Stevens Creek and De Anza Blvd, Traffic Signal			$93.80			
	Import - 63559		01/31/2019	116367065 -Stevens Creek Blvd E/Saich Wy, Sprinkler Control			$11.22			
	Import - 63560		01/31/2019	116367067 -Stonydale Dr and Varian Park, walkway lighting and Ir			$97.86			
	Import - 63561		01/31/2019	116367070 -Stevens Creek and Blaney Ave., Traffic Signal			$64.52			
	Import - 63562		01/31/2019	116367071 -Linda Vista Dr / Hillside Park, Hillside Park			$22.15			
	Import - 63563		01/31/2019	116367075 -Vallco Pkwy and Perimeter Rd., Traffic Signals			$46.75			
	Import - 63565		01/31/2019	116367090 -Wolfe and Vallco Pkwy, Traffic Signals			$68.25			
	Import - 63566		01/31/2019	116367100 -E37H3 Wolfe and 280 SB Loc B, Traffic Signal			$61.02			
	Import - 63567		01/31/2019	116367105 -Stevens Crk and Wolfe Rd, Traffic Signals			$66.10			
	Import - 63568		01/31/2019	116367110 -SW Cor Stevens Crk and Portal, Traffic Signal			$55.35			
	Import - 63569		01/31/2019	116367113 -Miller E/S 100N off Calle De Barcelona			$56.03			
	Import - 63570		01/31/2019	116367115 -Stevens Crk and Perimeter Rd, Traffic Control Signal			$55.93			
	Import - 63571		01/31/2019	116367120 -Vallco Prky/Tantau Ave, Traffic Signal			$66.30			
	Import - 63572		01/31/2019	116367125 -Stevens Crk and Tantau, Traffic Signals			$68.27			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference

Import - 63573	01/31/2019	116367130 -NW Corner Steven Crk and Torre, Traffic Signal	$68.01
Import - 63574	01/31/2019	116367145 -10300 Torre Ave, City Hall	$5,590.07
Import - 63575	01/31/2019	116367150 -Homestead and Wolfe Road, Sunnyvale	$82.12
Import - 63576	01/31/2019	116367154 -22601 Voss Ave	$751.70
Import - 63577	01/31/2019	116367155 -Homestead and Blaney, Cupertino Traffic Signal, Sunny	$45.19
Import - 63578	01/31/2019	116367165 -S/E Wolfe-Pruneridge, Sprinkler Control and Traffic S	$80.40
Import - 63579	01/31/2019	116367170 -Tantau Ave and Tandem D/W, Traffic Signal	$64.51
Import - 63580	01/31/2019	116367171 -10155 Barbara Ln, Irrigation and Scoreboard	$15.98
Import - 63581	01/31/2019	116367175 -S/E Corner Pruneridge and Tantau, Traffic Controller	$53.40
Import - 63582	01/31/2019	116367180 -Finch and Stevens Creek, Traffic Signals	$68.40
Import - 63585	01/31/2019	116367185 -Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting	$25.27
Import - 63586	01/31/2019	116367195 -Corner Miller and Phil Ln, Traffic Signal	$52.22
Import - 63587	01/31/2019	116367200 -Homestead and De Anza Blvd, Traffic Signal/Dept Pub W	$65.70
Import - 63588	01/31/2019	116367205 -Homestead Rd and Franco Ct, Traffic Signals	$42.73
Import - 63589	01/31/2019	116367215 -N/Ramp De Anza Blvd, Traffic Signal	$54.71
Import - 63590	01/31/2019	116367220 -Homestead Rd and Bluejay Rd, Traffic Signals	$52.78
Import - 63591	01/31/2019	116367225 -WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L	$145.07
Import - 63592	01/31/2019	116367236 -Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir	$12.14
Import - 63593	01/31/2019	116367245 -Stevens Creek Blvd and Janice Ave, Sprinkler Control	$15.24
Import - 63594	01/31/2019	116367255 -Lucille and Villa De Anza, Sprinkler Control	$199.41
Import - 63595	01/31/2019	116367269 -Cor/Lucille and Randy Ln, Sprinkler System	$12.05
Import - 63596	01/31/2019	116367274 -1170 Yorkshire Dr.	$10.93
Import - 63597	01/31/2019	116367275 -Homestead and Tantau, Cupertino Traffic Signal, Sunny	$67.27
Import - 63598	01/31/2019	116367280 -Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign	$72.64
Import - 63599	01/31/2019	116367285 -21111 Stevens Creek Blvd, Sports Center	$4,565.04
Import - 63600	01/31/2019	116367285 -21111 Stevens Creek Blvd, Teen Center	$375.00
Import - 63601	01/31/2019	116367290 -Stevens Creek and Mary Ave, Traffic Signals	$69.92
Import - 63605	01/31/2019	116367325 -21975 San Fernando Ave, Picnic Area	$2,062.47
Import - 63606	01/31/2019	116367332 -821 Bubb Rd #B/Building Concession	$115.47
Import - 63608	01/31/2019	116367343 -Foothill Blvd 150' N/O Alpine E/S, Irrigation Control	$14.34
Import - 63609	01/31/2019	116367357 -N De Anza 188 FT N/Valley Green Dr, Irrig Controller	$26.92
Import - 63610	01/31/2019	116367359 -Homestead and Heron, traffic control svc	$50.39

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 63611		01/31/2019	116367360 -10300 Aninworth Dr, Ball Park Stevens Creek SV			$10.51		
	Import - 63612		01/31/2019	116367370 -Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign			$9.85		
	Import - 63613		01/31/2019	116367375 -10710 Stokes Ave, Somerset Park			$33.94		
	Import - 63614		01/31/2019	116367380 -NE Corner Peninsula and Stevens Creek, Traffic Signal			$68.39		
	Import - 63615		01/31/2019	116367385 -End/Stokes W/Wilson Crt, Sprinkler Control			$12.03		
	Import - 63616		01/31/2019	116367395 -N/E corner Foothill and Starling Dr, Traffic Signals			$47.88		
	Import - 63617		01/31/2019	116367401 -Miller W/S N of Greenwood			$13.56		
	Import - 63618		01/31/2019	116367408 -Stevens Creek Bl and Mary Avenue, Memorial Park Pump			$53.02		
	Import - 63621		01/31/2019	116367437 -10455 Miller Ave, Creekside Park			$578.38		
	Import - 63623		01/31/2019	116367447 -Stelling Rd Median 500' S/O Peppertree Ln, Landscape			$12.48		
	Import - 63624		01/31/2019	116367449 -10350 Torre Ave, Community Hall			$1,690.14		
	Import - 63625		01/31/2019	116367455 -E37R9 Rodriguez and De Anza Blvd, Traffic Signal			$73.61		
	Import - 63626		01/31/2019	116367465 -De Anza Blvd and Scofield Dr, Sprinkler Controller			$11.85		
	Import - 63628		01/31/2019	116367474 -10500 Ann Arbor Ave, Field-Garden Gate			$15.50		
	Import - 63629		01/31/2019	116367475 -Foothill and Stevens Creek, Traffic Signal			$63.74		
	Import - 63630		01/31/2019	116367476 -Salem Ave and Foothill Blvd, Irrigation Control			$10.85		
	Import - 63631		01/31/2019	116367477 -21121 Stevens Creek Blvd, Memorial Park			$1,460.05		
	Import - 63632		01/31/2019	116367484 -20220 Suisun Dr, Parks and Rec Free Standing Panel			$15.20		
	Import - 63633		01/31/2019	116367493 -Dumas Dr/Jollyman Park, Jollyman Park Restroom			$201.26		
	Import - 63634		01/31/2019	116367505 -Stevens Crk and Stelling, Signal			$45.90		
	Import - 63635		01/31/2019	116367510 -Bubb Rd and Results Wy, Traffic Signal			$49.79		
	Import - 63636		01/31/2019	116367515 -Bubb Rd and McClellan Intersection, Traffic Signal			$72.84		
	Import - 63637		01/31/2019	116367520 -Stelling Rd and Peppertree, Traffic Signal			$45.93		
	Import - 63638		01/31/2019	116367525 -Stelling and McClellan, Signals			$58.54		
	Import - 63639		01/31/2019	116367527 -Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation			$10.86		
	Import - 63640		01/31/2019	116367530 -Orange Ave and Stevens Creek N/E corner, Traffic Cont			$46.10		
	Import - 63641		01/31/2019	116367536 -Senior Center			$2,350.03		
	Import - 63642		01/31/2019	116367545 -Saratoga-Sunnyvale Rd, Traffic Signal			$66.07		
	Import - 63643		01/31/2019	116367550 -W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal			$56.02		
	Import - 63644		01/31/2019	116367559 -21011 Prospect Rd, Irrigation Control			$10.85		
	Import - 63645		01/31/2019	116367560 -S/E corner De Anza and Pacifica, Traffic Signal			$71.08		
	Import - 63646		01/31/2019	116367568 -CORP YARD NEM			$22.20		
	Import - 63647		01/31/2019	116367570 -De Anza Blvd, Sprinkler Controller *			$11.85		
	Import - 63648		01/31/2019	116367585 -Rainbow and Stelling, Traffic Signal			$64.33		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	Import - 63649		01/31/2019	116367587 -10430 S De Anza Blvd, Holiday Lighting			$38.72			
	Import - 63650		01/31/2019	116367590 -Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal			$59.42			
	Import - 63651		01/31/2019	116367605 -E37C1 Prospect and Rte 85, Traffic Signal			$68.08			
	Import - 63652		01/31/2019	116367610 -E37R6 Kentwood/S. De Anza Blvd, Traffic Signal			$66.35			
	Import - 63653		01/31/2019	116367615 -Fallenleaf Ln and S De Anza Blvd, Traffic Signal			$67.14			
	Import - 63654		01/31/2019	116367620 -S De Anza Blvd and Sharon Dr , Irrigation Controller			$15.65			
	Import - 63655		01/31/2019	116367625 -Stevens Creek Blvd Orange S/W Cor, Irrigation Control			$10.84			
	Import - 63656		01/31/2019	116367628 -N/W corner Alpine Dr and Foothill Blvd, Irrigation Co			$10.84			
	Import - 63657		01/31/2019	116367630 -22100 Stevens Creek Blvd, Golf Pro Shop			$170.72			
	Import - 63658		01/31/2019	116367648 -Linda Vista Park/Linda Vista Dr, Irrigation Control			$143.55			
	Import - 63659		01/31/2019	116367656 -Scofield and De Anza, 100HP			$12.23			
	Import - 63660		01/31/2019	116367677 -De Anza and Lazaneo, Sprinkler System			$10.93			
	Import - 63661		01/31/2019	116367685 -Ruppell Pl and Moltzen Dr, Sprinkler Control			$84.54			
	Import - 63662		01/31/2019	116367740 -Carmen Rd and Stevens Creek S/E corner, Irrigation Co			$10.84			
	Import - 63664		01/31/2019	116367763 -10630 S De Anza Blvd, Holiday Lighting			$46.24			
	Import - 63665		01/31/2019	116367782 -N/S Stevens Creek Blvd in front of 20301, Irrigation			$10.84			
	Import - 63666		01/31/2019	116367793 -101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Highw			$831.19			
	Import - 63667		01/31/2019	116367815 -19784 Wintergreen Dr			$348.20			
	Import - 63669		01/31/2019	116367836 -De Anza Blvd E/S S/O Lazaneo, Sprinkler Control			$10.91			
	Import - 63670		01/31/2019	116367840 -community ctr -NEW			$4,782.11			
	Import - 63671		01/31/2019	116367902 -10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,I			$169.41			
	Import - 63672		01/31/2019	116367907 -S/W Corner Stelling and Green leaf, Traffic Signal			$62.86			
	Import - 63673		01/31/2019	116367910 -Foothill Blvd 100' N/O Starling E/S, Irrigation Contr			$10.84			
	Import - 63674		01/31/2019	116367925 -22601 Voss Ave, Outdoor Lighting-MV Park			$16.52			
	Import - 63675		01/31/2019	116367941 -7548 Donegal Dr, Irrigation Control /Hoover Park			$10.84			
	Import - 63677		01/31/2019	116367988 -21710 McClellan Rd, Playground Reception Area			$10.84			
719323	02/15/2019	Open			Accounts Payable	PINE CONE LUMBER		$363.34		
	Invoice		Date	Description			Amount			
	795790		01/29/2019	Grounds: BC40R Rough Half Base SIMBC40R			$363.34			
719324	02/15/2019	Open			Accounts Payable	PROJECT SENTINEL		$8,483.59		
	Invoice		Date	Description			Amount			
	LiveOakCDGBQ2181		01/24/2019	BMR AHF Rental Mediation Q2 FY18-19			$8,483.59			

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719325	02/15/2019	Open			Accounts Payable	Quench USA, Inc	$312.08		

Invoice	Date	Description	Amount
INV01618301	02/01/2019	Facilities: Dispenser Rental-Franco Ct. EIN: 26-3264642	$78.59
INV01624251	02/01/2019	Facilities: Water Dispenser Rental-Torre Ave;EIN:26-3264642	$154.90
INV01622434	02/01/2019	Facilities: Water Dispenser Rental-Serv Ctr;EIN26-3264642	$78.59

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
719326	02/15/2019	Open			Accounts Payable	R3 CONSULTING GROUP, INC.	$3,700.00		

Invoice	Date	Description	Amount
9016	02/04/2019	C&D debris diversion - develop approach, streamline packet	$3,700.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
719327	02/15/2019	Open			Accounts Payable	RAMSEYER, JACQUELINE	$400.00		

Invoice	Date	Description	Amount
Ramseyer02022019	02/02/2019	State of the City Photographs	$400.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
719328	02/15/2019	Open			Accounts Payable	RENNE PUBLIC LAW GROUP, LLP	$43,000.00		

Invoice	Date	Description	Amount
1786	12/31/2018	Legal Services	$41,036.00
1805	01/31/2019	Legal Services	$1,964.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
719329	02/15/2019	Open			Accounts Payable	REUSER INC.	$2,501.88		

Invoice	Date	Description	Amount
10469	01/31/2019	ROW: Wood Chips	$2,501.88

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
719330	02/15/2019	Open			Accounts Payable	RIO ADOBE SOUTHWEST CAFE	$1,122.87		

Invoice	Date	Description	Amount
RioAdobe01312019	01/31/2019	Catering for Annual Block Leader Mtg	$1,122.87

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
719331	02/15/2019	Open			Accounts Payable	RONALD D OLDS	$703.00		

Invoice	Date	Description	Amount
5245	02/09/2019	Community Hall and Control Room maintenance	$703.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
719332	02/15/2019	Open			Accounts Payable	ROYAL COACH TOURS	$1,228.60		

Invoice	Date	Description	Amount
15157	02/12/2019	03/20/2019 Charter for Hamilton Trip	$1,228.60

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
719333	02/15/2019	Open			Accounts Payable	SAN JOSE WATER COMPANY	$13,907.53		

Invoice	Date	Description	Amount
Import - 63326	01/28/2019	0068410000-1 - 22221 McClellan 8302	$477.90
Import - 63327	01/28/2019	0134100000-6 - 8303 Memorial Park	$129.29
Import - 63330	01/28/2019	0345710000-0 - Alderbrook Ln.FS	$107.32
Import - 63332	01/28/2019	0677310000-0 - 10300 Torre Ave LS (Comm.Hall)	$183.06
Import - 63334	01/28/2019	1198300000-8 - 21979 San Fernando Ave. 6620	$565.07
Import - 63335	01/28/2019	1250520000-1 - 6620 Blackberry/Snack	$205.51
Import - 63336	01/28/2019	1332100000-5 - Hyde Avenue	$184.56
Import - 63337	01/28/2019	1393820000-6 - Irrig SC/Stelling LS (Stev Crk Blvd)	$46.58
Import - 63338	01/28/2019	1444810000-9 - Hyannisport Dr. LS	$361.46
Import - 63342	01/28/2019	1735700000-3 - 8303 Memorial Park Restroom	$145.58
Import - 63343	01/28/2019	1787904559-3 - 22221 McClellan 8302	$86.64
Import - 63344	01/28/2019	1832500000-0 - Ruppell PL LS	$188.17
Import - 63345	01/28/2019	1836700000-9 - 8322 Mary Mini Park	$194.61
Import - 63346	01/28/2019	1987700000-0 - Alderbrook Ln LS	$567.34

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 63347		01/28/2019	2228610000-7 - 21111 Stevens Crk LS		$325.36			
	Import - 63348		01/28/2019	2243500000-9 - 10300 Ainsworth Dr.LS		$129.29			
	Import - 63349		01/28/2019	2286120000-8 - 21251 Stevens Creek Blvd		$48.84			
	Import - 63350		01/28/2019	2288800000-1 - 8306 Somerset Park		$129.29			
	Import - 63352		01/28/2019	2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)		$107.32			
	Import - 63353		01/28/2019	2892070144-9 - 22221 McClellan 8320		$97.69			
	Import - 63354		01/28/2019	2958510000-0 - 10555 Mary Ave.		$79.28			
	Import - 63355		01/28/2019	2974010000-2 - 21251 Stevens Creek Blvd		$221.86			
	Import - 63356		01/28/2019	2984810000-3 - 8504 Alves and Stelling		$216.42			
	Import - 63358		01/28/2019	3207400000-4 - 21710 McClellan 8312		$145.58			
	Import - 63359		01/28/2019	3296700000-4 - Irrig SC/Stelling LS (Stev Crk Blvd)		$41.18			
	Import - 63361		01/28/2019	3430520000-4 - 21111 Stev. Crk Blvd Teen Ctr		$33.00			
	Import - 63362		01/28/2019	3530520000-4 - 21111 Stev.Crk Blvd 8510		$265.12			
	Import - 63363		01/28/2019	3612707315-7 - Stocklmeir Ct		$270.88			
	Import - 63364		01/28/2019	3673220000-5 - Stev.Crk/Cupertino Rd.		$90.16			
	Import - 63367		01/28/2019	3746710000-6 - 21111 Stev.Crk BL FS		$73.28			
	Import - 63368		01/28/2019	3841010000-2 - 8507 Monta Vista Park		$167.39			
	Import - 63369		01/28/2019	3856110000-9 - 8322 Stella Estates		$41.18			
	Import - 63370		01/28/2019	3857710000-1 - 8322 Foothill/Cupertino Rd		$250.07			
	Import - 63372		01/28/2019	3900520000-9 - 10300 Torre Ave		$451.61			
	Import - 63373		01/28/2019	4012210000-7 - 22601 Voss Av 8304		$780.69			
	Import - 63374		01/28/2019	4103020000-4 - 6620 Blackberry/Snack		$183.74			
	Import - 63375		01/28/2019	4227520000-6 - 8303 Memorial Park		$129.29			
	Import - 63379		01/28/2019	5122900000-8 - Portable Meter		$241.41			
	Import - 63380		01/28/2019	5237400000-9 - Dumas Dr, LS		$378.18			
	Import - 63386		01/28/2019	5778910000-5 - 8504 Quinlan Ln.FS		$48.84			
	Import - 63387		01/28/2019	5835000000-4 - 8322 Stelling/Alves		$81.24			
	Import - 63389		01/28/2019	5948100000-4 - Emerg Irrig/Golf		$581.23			
	Import - 63390		01/28/2019	5986710000-6 - 10300 Torre Ave. FS (Comm.Hall)		$364.26			
	Import - 63391		01/28/2019	5997110000-9 - 7555 Barnhart Pl		$341.97			
	Import - 63392		01/28/2019	6292600000-1 - 10800 Torre Ave LS		$341.97			
	Import - 63393		01/28/2019	6296810000-8 - 8322 Stev.Crk Bl median		$111.95			
	Import - 63394		01/28/2019	6405210000-1 - 8506 McClellan Ranch		$62.93			
	Import - 63395		01/28/2019	6578520000-0 - 8322 Foothill/Alpine LS		$81.24			
	Import - 63396		01/28/2019	6730700000-9 - 21975 San Fernando Av		$41.18			
	Import - 63398		01/28/2019	6788620000-4 - 10555 Mary Ave. 8503		$172.84			
	Import - 63400		01/28/2019	6907100000-9 - Alderbrook Ln		$156.64			
	Import - 63401		01/28/2019	6935200000-9 - 8303 Memorial Park		$129.29			
	Import - 63402		01/28/2019	6973320000-5 - 8301 Linda Vista PK1		$151.04			
	Import - 63403		01/28/2019	7036000000-7 - 85 Stev.Crk/Mary LS		$81.24			
	Import - 63405		01/28/2019	7054200000-8 - 8322 Phar Lap LS		$63.29			
	Import - 63407		01/28/2019	7495200000-3 - 10300 Torre Ave FS		$107.32			
	Import - 63409		01/28/2019	7630410000-1 - Salem Av.LS		$397.18			
	Import - 63413		01/28/2019	8006810000-9 - 10450 Mann Dr		$25.19			
	Import - 63414		01/28/2019	8065700000-8 - Peninsula and Fitzgerald Is		$36.04			
	Import - 63416		01/28/2019	8270010000-9 - Janice Ave.LS		$200.06			
	Import - 63417		01/28/2019	8287220000-9 - 8322 Stevens Cr/San Antonio Ls		$41.18			
	Import - 63418		01/28/2019	8427420000-9 - 8322 Foothill/Vista Knoll		$81.24			
	Import - 63419		01/28/2019	8549600000-2 - Bubb Rd.LS		$461.82			
	Import - 63420		01/28/2019	8605220000-2 - Stev.Crk/Orange LS		$41.18			

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	Import - 63421		01/28/2019	8647520000-1 - 10555 Mary Ave/Corp Yard FS		$122.12			
	Import - 63422		01/29/2019	8755010000-9 - 10455 Miller Ave/Creekside		$350.38			
	Import - 63423		01/28/2019	8879620000-9 - 8504 Christensen Dr		$172.84			
	Import - 63424		01/28/2019	8886800000-6 - 8301 Linda Vista PK2		$129.29			
	Import - 63427		01/28/2019	9377600000-7 - 8307 Varian Park		$319.92			
	Import - 63433		01/28/2019	9785210000-3 - 8322 Stev.Crk BL median		$73.82			
	Import - 63434		01/28/2019	9824500000-9 - 8322 Irrig SC/Stelling		$195.60			
719334	02/15/2019	Open			Accounts Payable	SANTA CLARA COUNTY SHERIFF DEPT	$1,006.08		
	Invoice		Date	Description		Amount			
	1800066644		02/06/2019	High School Dance 1/25/2019		$1,006.08			
719335	02/15/2019	Open			Accounts Payable	SANTA CLARA VALLEY TRANS AUTHORITY	$1,568.79		
	Invoice		Date	Description		Amount			
	1800025850		01/31/2019	Apple Campus 2 Traffic Improv / Rapid 523 Bus Stop Improv		$1,568.79			
719336	02/15/2019	Open			Accounts Payable	SENIOR ADULTS LEGAL ASSISTANCE	$2,785.23		
	Invoice		Date	Description		Amount			
	SALAQ2FY1819		01/22/2019	HSG SALA Q2 FY18-19		$2,785.23			
719337	02/15/2019	Open			Accounts Payable	SMITH'S FAMILY OF COMPANIES, INC	$12,800.00		
	Invoice		Date	Description		Amount			
	46063		07/31/2018	Grounds: Monthly CO Treatment		$12,800.00			
719338	02/15/2019	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	$1,017.92		
	Invoice		Date	Description		Amount			
	3402494387		01/19/2019	battery for CM and travel displays		$37.13			
	3402219015		01/17/2019	Kitchen Supplies - Coffemate Creamer		$65.08			
	3402219016		01/17/2019	Kitchen Supplies - Tea		$21.39			
	3402786946		01/24/2019	Kitchen Supplies - Creamer,Stir Stick,Dish Liquid,Clorox Wipes		$38.26			
	3401879453		01/12/2019	CMO Kitchen Supllies - dishwasher pods & soap		$88.55			
	3401879445		01/12/2019	CMO Kitchen supplies - Creamer		$44.97			
	3403266656		01/29/2019	CMO Kitchen supplies - Sugar & Soap		$32.07			
	3402494390		01/19/2019	CMO Office Supplies - Contract White env.		$104.07			
	3401879449		01/12/2019	CMO Office Supplies - Staplers & pens		$56.94			
	3401879451		01/12/2019	Paper - Clerk1 and Clerk2 Printers		$437.74			
	3403266657		01/29/2019	Card Stock		$16.52			
	3404330422		02/02/2019	Door hangers for Trans Project Notifications		$75.20			
719339	02/15/2019	Open			Accounts Payable	STEVE WOLFE	$750.30		
	Invoice		Date	Description		Amount			
	2364		02/04/2019	Facilities: Robo Arm for Tire Changer		$750.30			
719340	02/15/2019	Open			Accounts Payable	STRATEGIC ENERGY INNOVATIONS	$8,750.00		
	Invoice		Date	Description		Amount			
	2919		01/16/2019	CCBA Fellow		$8,750.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
719341	02/15/2019	Open			Accounts Payable	SUNFROG WHOLESALE	$10,416.85		
	Invoice		Date	Description		Amount			
	14054		01/25/2019	Big Bunny 5K Participant Shirts		$10,416.85			
719342	02/15/2019	Open			Accounts Payable	SUNNYVALE FORD	$140.93		
	Invoice		Date	Description		Amount			
	141157		01/31/2019	Fleet: Seat Belts & AntiFreeze		$63.98			
	141442		02/05/2019	Fleet: Switch		$76.95			
719343	02/15/2019	Open			Accounts Payable	SUPPLYWORKS	$246.10		
	Invoice		Date	Description		Amount			
	475363602		01/29/2019	Facilities: Bathroom Towels & Tissue		$246.10			
719344	02/15/2019	Open			Accounts Payable	SUPPLYWORKS	$347.17		
	Invoice		Date	Description		Amount			
	475549093		01/29/2019	Facilities: Bathroom Rebuild Kit with Sloan; Master Sloan for		$347.17			
719345	02/15/2019	Open			Accounts Payable	TERRACON CONSULTANTS, INC	$11,985.00		
	Invoice		Date	Description		Amount			
	TB39928		12/03/2018	BBF Pool Improvements, Project #BE186051, 10.28.18-11.24.18		$11,985.00			
719346	02/15/2019	Open			Accounts Payable	THE CALIFORNIA CHANNEL	$253.34		
	Invoice		Date	Description		Amount			
	19591		02/01/2019	Cable Fees February 2019		$253.34			
719347	02/15/2019	Open			Accounts Payable	THERMAL MECHANICAL, INC.	$22,697.00		
	Invoice		Date	Description		Amount			
	74621		11/21/2018	Replaced existing damaged wire flex sub floor with spiral pipe		$22,697.00			
719348	02/15/2019	Open			Accounts Payable	TRIP STOP SIDEWALK REPAIR INC.	$24,500.00		
	Invoice		Date	Description		Amount			
	2585		11/07/2018	Trip Hazard Mitigation - City of Cupertino 2018-2019		$24,500.00			
719349	02/15/2019	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO	$45.69		
	Invoice		Date	Description		Amount			
	IV29199		02/06/2019	Fleet: Filter Element		$45.69			
719350	02/15/2019	Open			Accounts Payable	ULINE	$621.57		
	Invoice		Date	Description		Amount			
	105226973		01/24/2019	Facilities: Shelving; Blue Tote for Mail Room at City Hall		$621.57			
719351	02/15/2019	Open			Accounts Payable	VALLEY OIL COMPANY	$1,033.54		
	Invoice		Date	Description		Amount			
	43820		02/01/2019	Fleet: PC Supreme Bulk Oil		$1,033.54			
719352	02/15/2019	Open			Accounts Payable	VERIZON WIRELESS	$18.00		
	Invoice		Date	Description		Amount			
	9821627829		01/04/2019	Verizon Phone Service for EOC 12/5/18 - 1/4/19		$18.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
719353	02/15/2019	Open			Accounts Payable	Vintage Contractors, Inc	$1,085.38		
	Invoice		Date	Description		Amount			
	6493		01/29/2019	SPORTS CENTER UPGRADES-LED MESSAGE SIGN RE-BID		$1,085.38			
719354	02/15/2019	Open			Accounts Payable	WENDEL ROSEN BLACK & DEAN LLP	$3,549.29		
	Invoice		Date	Description		Amount			
	2000176492		12/31/2018	VSP #805 Legal Fees 2018/12		$3,549.29			
719355	02/15/2019	Open			Accounts Payable	WEST VALLEY COMMUNITY SVCS AGENCY	$94,843.19		
	Invoice		Date	Description		Amount			
	01242019		01/24/2019	CDBG PSG Q2 FY 18-19		$9,098.74			
	PS Q2 FY1819		01/24/2019	Haven Home Q2 FY 18-19		$12,390.94			
	01142019		01/14/2019	CDBG Capital Housing WVCS VV Q2 FY18-19		$73,353.51			
719356	02/15/2019	Open			Accounts Payable	WEST VALLEY TRAILWAYS	$1,675.00		
	Invoice		Date	Description		Amount			
	14858		02/01/2019	Charter for Hamilton Trip 03/20/2019		$1,675.00			
719357	02/15/2019	Open			Accounts Payable	WESTERN PACIFIC SIGNAL LLC	$25,276.80		
	Invoice		Date	Description		Amount			
	25598		01/21/2019	Traffic Signal Maint Supplies NEMA TS-2 replacement cabinet		$19,726.40			
	25600		01/21/2019	Traffic Signal Maint Supplies Cambell Co 2-wire Wireless		$5,550.40			
719358	02/15/2019	Open			Accounts Payable	WINGFOOT COMMERCIAL TIRE	$982.84		
	Invoice		Date	Description		Amount			
	189-1100541		01/30/2019	Fleet: Vehicle Tires		$982.84			
719359	02/15/2019	Open			Accounts Payable	WOWzy Creation Corp	$26.75		
	Invoice		Date	Description		Amount			
	92186		02/07/2019	Name Plate for Kavitha Aravindhan		$26.75			
719360	02/15/2019	Open			Accounts Payable	Able Underground Construction	$2,000.00		
	Invoice		Date	Description		Amount			
	202951		01/31/2019	10394 Glenview Ave., Encroach Bond, 202951		$2,000.00			
719361	02/15/2019	Open			Accounts Payable	Asphalt Surfacing, Inc.	$17,000.00		
	Invoice		Date	Description		Amount			
	214825		01/31/2019	10385 Brandley Dr., Encroach Bond, 214825		$17,000.00			
719362	02/15/2019	Open			Accounts Payable	DURAN, MELISSA	$300.00		
	Invoice		Date	Description		Amount			
	1450472		02/06/2019	Refunding secuirty deposit for Social Room, August 8, 2018-Jan19		$300.00			
719363	02/15/2019	Reconciled		02/15/2019	Accounts Payable	Garfias, Jindy	$271.23	$271.23	$0.00
	Invoice		Date	Description		Amount			
	JindyG02122019		02/12/2019	Conference and Meeting		$271.23			
719364	02/15/2019	Open			Accounts Payable	Gursahani, Anita	$952.16		
	Invoice		Date	Description		Amount			
	AnitaG02122019		02/12/2019	Conference and Meeting		$952.16			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
719365	02/15/2019	Open			Accounts Payable	HOLLIMON, ROBERTA	$500.00		
	Invoice		Date	Description		Amount			
	1450466		02/04/2019	Refunding secuirty deposit for Cupetino Room, January 24, 2019		$500.00			
719366	02/15/2019	Open			Accounts Payable	Naiksatam, Sumit	$1,500.00		
	Invoice		Date	Description		Amount			
	216874		01/31/2019	19772 Wheaton Dr., Encroach Bond, 216874		$1,500.00			
719367	02/15/2019	Open			Accounts Payable	Pan American Collision Center	$22,000.00		
	Invoice		Date	Description		Amount			
	211932		01/31/2019	10218 Imperial Ave., Encroach Bond, 211932		$22,000.00			
719368	02/15/2019	Open			Accounts Payable	PORFIRIO SANDOVAL JR.	$1,650.00		
	Invoice		Date	Description		Amount			
	AVIARE UNIT E14		02/11/2019	AVIARE MOVING INCENTIVE PROGRAM-PORFIRIO SANDOVAL,JR.		$1,650.00			
719369	02/15/2019	Open			Accounts Payable	Ramachandran, Lakshmi	$1,673.36		
	Invoice		Date	Description		Amount			
	LakshimiR021319		02/13/2019	Laserfiche Conf Reimb for Lakshmi Ramachandran		$1,673.36			
719370	02/15/2019	Open			Accounts Payable	REBECCA VAN SICKLE	$1,650.00		
	Invoice		Date	Description		Amount			
	AVIARE UNIT A24		02/11/2019	AVIARE MOVING INCENTIVE PROGRAM-REBECCA VAN SICKLE		$1,650.00			
719371	02/15/2019	Open			Accounts Payable	SANGAMESHWARA, RAGINI	$500.00		
	Invoice		Date	Description		Amount			
	1450451		01/23/2019	Refunding secuirty deposit for Cupetino Room, December 19, 2018		$500.00			
719372	02/15/2019	Open			Accounts Payable	Sarah Alexander	$86.50		
	Invoice		Date	Description		Amount			
	RefundB2019-0054		02/11/2019	Building Permit Refunds		$86.50			
719373	02/15/2019	Open			Accounts Payable	Silicon Valley Clean Energy	$500.00		
	Invoice		Date	Description		Amount			
	19302-02122019		02/12/2019	Com. Hall- 2.12.19- Community Hall rental 1.10.18 - 12.12.18		$500.00			
719374	02/15/2019	Open			Accounts Payable	Ying, Dawn	$500.00		
	Invoice		Date	Description		Amount			
	611635-021219		02/12/2019	QCC- 1.12.19- Cupertino Room rental 10.11.18 - 12.14.18		$500.00			
719375	02/15/2019	Open			Accounts Payable	CUPERTINO BHUBANESWAR SISTER	$1,420.00		
	Invoice		Date	Description		Amount			
	10152018		10/15/2018	Sister City Student Exchange Program - City Hall DInner		$500.00			
	1008		10/15/2018	Sister City Student Exchange Program - Policy Paid		$920.00			
719376	02/15/2019	Open			Accounts Payable	Ruckman, Susana	$32.00		
	Invoice		Date	Description		Amount			
	488703		07/11/2018	Sr Ctr Class Refunds		$32.00			
Type Check Totals:					127 Transactions		$1,037,403.15	$3,856.23	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFT									
28321	02/11/2019	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	$33,526.23		
	Invoice		Date	Description		Amount			
	02012019		02/01/2019	CA - CA State Tax pp 1/19-2/1/19		$33,526.23			
28322	02/11/2019	Open			Accounts Payable	IRS	$112,758.72		
	Invoice		Date	Description		Amount			
	02012019		02/01/2019	FED - Federal Tax pp 1/19-2/1/19		$112,758.72			
28323	02/14/2019	Open			Accounts Payable	P E R S	$355,284.75		
	Invoice		Date	Description		Amount			
	02012019		02/01/2019	CalPERS 1/19 -2/1/19		$355,284.75			
28324	02/15/2019	Open			Accounts Payable	BRIAN GATHERS	$55.00		
	Invoice		Date	Description		Amount			
	BrianG020419		02/04/2019	Cell Phone Svc Reimbursement;01.05.19-02.04.19		$55.00			
28325	02/15/2019	Open			Accounts Payable	GOLDFARB & LIPMAN	$14,282.00		
	Invoice		Date	Description		Amount			
	129929		02/07/2019	Legal Services		$10,030.00			
	129635		01/23/2019	Charities Housing Legal Fees 2018/12		$88.00			
	129633		01/23/2019	Housing Legal Fees 2018/12		$926.00			
	129636		01/23/2019	Aviare Apt Legal Fees 2018/12		$384.00			
	129926		02/07/2019	Housing Legal Fees 2019/01		$2,810.00			
	129928		02/07/2019	Charities Housing Project Legal Fees 2019/01		$44.00			
28326	02/15/2019	Open			Accounts Payable	JASON FAUTH	$55.00		
	Invoice		Date	Description		Amount			
	JasonF011919		01/19/2019	Cell Phone Svc Reimbursement; 12.20.18-01.19.19		$55.00			
28327	02/15/2019	Open			Accounts Payable	LAW OFFICE OF LAWRENCE E. KERN, INC.	$1,183.00		
	Invoice		Date	Description		Amount			
	39188		02/04/2019	Legal Services		$1,183.00			
28328	02/15/2019	Open			Accounts Payable	LAW OFFICES OF BURKE, WILLIAMS & SORENSEN	$14,835.00		
	Invoice		Date	Description		Amount			
	236565		01/23/2019	Legal Services		$8,483.50			
	236897		02/07/2019	Legal Services		$1,180.00			
	236894		02/07/2019	Legal Services		$3,170.50			
	235603		12/31/2018	VSP #805 Legal Fees 2018/11		$207.00			
	236745		01/30/2019	VSP #805 Legal Fees 2018/12		$1,794.00			
28329	02/15/2019	Open			Accounts Payable	LIFETIME TENNIS INC	$119,541.97		
	Invoice		Date	Description		Amount			
	21119		02/11/2019	payment 4		$119,541.97			
28330	02/15/2019	Open			Accounts Payable	OH, JENNIFER	$140.00		
	Invoice		Date	Description		Amount			
	021119		02/11/2019	Nutrition Made Easy: Healthy Bones Instruction (2.8.19) 7 Studen		$140.00			
28331	02/15/2019	Open			Accounts Payable	QUARTIC SOLUTIONS LLC	$5,745.00		
	Invoice		Date	Description		Amount			
	2191		02/05/2019	Technical Support GIS Analyst December 2018		$3,090.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2193		02/06/2019	GIS Analyst - January 2019		$2,655.00			
28332	02/15/2019	Open			Accounts Payable	REBUILDING TOGETHER SILICON VALLEY	$15,405.09		
	Invoice		Date	Description		Amount			
	01302019		01/30/2019	CDBG Capital Housing Repair Q2 FY 18-19		$15,405.09			
28333	02/15/2019	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	$47,048.09		
	Invoice		Date	Description		Amount			
	258828		01/28/2019	Legal Services		$1,295.00			
	258976		01/30/2019	Legal Services		$937.50			
	258974		01/30/2019	Legal Services		$9,259.81			
	258977		01/30/2019	Legal Services		$35,246.28			
	258975		01/30/2019	Legal Services		$309.50			
Type EFT Totals:					13 Transactions		$719,859.85		

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	123	$1,033,546.92	$0.00
	Reconciled	4	$3,856.23	$3,856.23
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	127	$1,037,403.15	$3,856.23

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	$719,859.85	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	13	$719,859.85	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	136	$1,753,406.77		$0.00	
					Reconciled	4	$3,856.23		$3,856.23	
					Voided	0	$0.00		$0.00	
					Stopped	0	$0.00		$0.00	
					Total	140	$1,757,263.00		$3,856.23	

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	**123**	**$1,033,546.92**	**$0.00**
	Reconciled	**4**	**$3,856.23**	**$3,856.23**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**127**	**$1,037,403.15**	**$3,856.23**

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	**13**	**$719,859.85**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**13**	**$719,859.85**	**$0.00**

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**136**	**$1,753,406.77**	**$0.00**
	Reconciled	**4**	**$3,856.23**	**$3,856.23**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**140**	**$1,757,263.00**	**$3,856.23**

Zach Korach
February 19, 2019