

Payment Register

From Payment Date: 2/16/2019 - To Payment Date: 2/22/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
719377	02/22/2019	Open			Accounts Payable	3M	\$2,429.20		
	Invoice		Date	Description		Amount			
	9403420769		02/05/2019	Streets: Reflective Sheeting		\$893.76			
	9403420767		02/05/2019	Streets: Electronic Cuttable Film		\$541.29			
	9403420768		02/05/2019	Streets: Blue EC Film		\$278.59			
	9403508872		02/14/2019	Streets: Blu Electronic Cuttable Film		\$715.56			
719378	02/22/2019	Open			Accounts Payable	ABOLI JAYDEEP RANADE	\$385.00		
	Invoice		Date	Description		Amount			
	21519		02/15/2019	Feb classes		\$385.00			
719379	02/22/2019	Open			Accounts Payable	ACCOUNTEMPS	\$1,556.80		
	Invoice		Date	Description		Amount			
	52838608		02/18/2019	Labor Invoice- Ina Heneghan 021519		\$1,556.80			
719380	02/22/2019	Open			Accounts Payable	AdTaxi Bay Area News Group	\$2,595.00		
	Invoice		Date	Description		Amount			
	0001173330		01/31/2019	Legal Advertising		\$2,595.00			
719381	02/22/2019	Open			Accounts Payable	ADVANTAGE GRAFIX	\$779.57		
	Invoice		Date	Description		Amount			
	43018		02/14/2019	Safe Routes to Schools Flyers		\$35.97			
	42223		09/13/2018	500 Quick guide post cards for Env Prgms		\$256.15			
	42170		08/31/2018	Safe Routes 2 Schools Multi-lingual Cupertino School Flyers		\$256.37			
	42312		09/27/2018	Safe Routes 2 School Flyers		\$147.15			
	41578		04/27/2018	Safe Routes 2 Schools Flyers		\$83.93			
719382	02/22/2019	Open			Accounts Payable	ARBORPRO INC	\$26,410.00		
	Invoice		Date	Description		Amount			
	61228		02/06/2019	GPS Tree Inventory & Tree Analysis Final Payment		\$26,410.00			
719383	02/22/2019	Open			Accounts Payable	AT&T	\$8,528.42		
	Invoice		Date	Description		Amount			
	000012589334		02/10/2019	9391051384 01/10/2019-02/09/2019		\$1,952.85			
	000012594067-1		02/12/2019	City Council		\$1.02			
	000012594067-2		02/12/2019	City Manager		\$0.51			
	000012594067-3		02/12/2019	City Clerk		\$24.16			
	000012594067-4		02/12/2019	City Attorney		\$1.86			
	000012594067-5		02/12/2019	Sherriffs		\$0.85			
	000012594067-6		02/12/2019	Code Enforcement		\$1.18			
	000012594067-7		02/12/2019	Community Services		\$0.34			
	000012594067-8		02/12/2019	Disaster Preparedness		\$0.51			
	000012594067-9		02/12/2019	Govt Channel		\$0.51			
	000012594067-10		02/12/2019	Finance Admin		\$0.51			
	000012594067-11		02/12/2019	Finance Acctg		\$1.02			
	000012594067-12		02/12/2019	Business License		\$0.51			
	000012594067-13		02/12/2019	Human Resources		\$1.02			
	000012594067-14		02/12/2019	Information Tech		\$3.22			
	000012594067-15		02/12/2019	Parks & Rec Admin		\$0.51			
	000012594067-16		02/12/2019	QCC Cultural superv.		\$1.18			
	000012594067-17		02/12/2019	Quinlan Center		\$2.71			

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	000012594067-18		02/12/2019		Youth Teen program		\$0.34		
	000012594067-19		02/12/2019		Sports Physical prog.		\$0.51		
	000012594067-20		02/12/2019		Sports Ctr prog.		\$2.03		
	000012594067-21		02/12/2019		Senior Center		\$2.03		
	000012594067-22		02/12/2019		Case Manager		\$0.17		
	000012594067-23		02/12/2019		BBF Office		\$1.69		
	000012594067-24		02/12/2019		BBF Park		\$0.85		
	000012594067-25		02/12/2019		Blackberry Golf		\$0.17		
	000012594067-26		02/12/2019		Nature Program		\$0.17		
	000012594067-27		02/12/2019		Planning Admin		\$0.51		
	000012594067-28		02/12/2019		Planning Current		\$1.52		
	000012594067-29		02/12/2019		Planning Long Range		\$0.34		
	000012594067-30		02/12/2019		BMR Housing		\$0.34		
	000012594067-31		02/12/2019		Building		\$2.20		
	000012594067-32		02/12/2019		Plan Check		\$0.17		
	000012594067-33		02/12/2019		Building Inspector		\$0.68		
	000012594067-34		02/12/2019		Public Works Adm		\$0.85		
	000012594067-35		02/12/2019		Resource Recovery		\$0.17		
	000012594067-36		02/12/2019		Non Point Source		\$0.17		
	000012594067-37		02/12/2019		Engineering		\$1.52		
	000012594067-38		02/12/2019		PW Inspector		\$0.17		
	000012594067-39		02/12/2019		Service Center Adm.		\$39.68		
	000012594067-40		02/12/2019		City Hall		\$270.54		
	000012594067-41		02/12/2019		Service Center		\$24.94		
	000012594067-42		02/12/2019		Quinlan Center		\$0.68		
	000012594067-43		02/12/2019		McClellan Ranch		\$1.52		
	000012594067-44		02/12/2019		Monta Vista		\$0.34		
	000012594067-45		02/12/2019		Wilson Park		\$20.71		
	000012594067-46		02/12/2019		Sports Center		\$1.35		
	000012594067-48		02/12/2019		Creekside		\$0.34		
	000012594067-49		02/12/2019		Traffic		\$0.51		
	000012594067-50		02/12/2019		Signal Maintenance		\$0.68		
	000012594067-51		02/12/2019		Street Maintenance		\$20.89		
	000012594067-52		02/12/2019		City Hall 2343448559849 - circuit/IP services		\$1,053.87		
	000012594067-53		02/12/2019		City Attorney's Office 2343448559849 - circuit/IP services		\$715.70		
	000012594067-54		02/12/2019		Quinlan 2343448559849 - circuit/IP services		\$715.70		
	000012594067-55		02/12/2019		Sr Center 2343448559849 - circuit/IP services		\$715.70		
	000012594067-56		02/12/2019		Spt Center 2343448559849 - circuit/IP services		\$446.85		
	000012594067-57		02/12/2019		Service Center 2343448559849 - circuit/IP services		\$715.70		
	000012594067-58		02/12/2019		BBF 2343448559849 - circuit/IP services		\$406.05		
	000012594067-59		02/12/2019		Nature Program 2343448559849 - circuit/IP services		\$406.05		
	000012594067-60		02/12/2019		Blackberry Farm) N16078348, 408-252-1003		\$20.71		
	000012594067-61		02/12/2019		Senior Center N26434488, 408-446-2001		\$21.84		
	000012594067-62		02/12/2019		(Sports Center) N19904361, 408-446-3043		\$21.84		
	000012594067-63		02/12/2019		(City Attorney) N38106861, tn 408-446-3002		\$21.84		
	000012594067-64		02/12/2019		(McClellan Ranch) N45686792, tn 408-446-8401		\$21.84		
	000012594067-65		02/12/2019		(Quinlan Center) N19904583, tn 408-446-9003		\$21.84		
	000012594067-66		02/12/2019		(Monte Vista Recreation) N19904613, tn 408-446-4014		\$21.84		

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	000012594067-67		02/12/2019		(Traffic Operations) N31522882, tn 408-446-7272		\$21.84		
	000012594067-68		02/12/2019		(City Hall) N47852946, tn 408-446-9012		\$21.84		
	000012594067-69		02/12/2019		(Service Center) N26440414, tn 408-446-2205		\$21.84		
	000012594067-70		02/12/2019		Service Center 4082526301		\$26.87		
	000012594074		02/12/2019		9391023227 (408-996-9248) 01/12-02/11/19		\$19.06		
	000012594167		02/12/2019		9391023215 (233-281-4421) 01/12-02/11/19		\$109.77		
	000012594069		02/12/2019		9391023222 (408-517-0211) 01/12-02/11/19		\$20.71		
	000012594165		02/12/2019		9391023217 (237-361-8095) 01/12-02/11/19		\$88.27		
	000012594068		02/12/2019		9391023221 (408-253-9200) 01/12-02/11/19		\$86.54		
	000012594164		02/12/2019		9391023218 (238-371-7141) 01/12-02/11/19		\$69.52		
	000012594072		02/12/2019		9391023225 (408-777-8204) 01/12-02/11/19		\$20.76		
	000012594070		02/12/2019		9391023223 01/12-02/11/19		\$101.26		
	000012594166		02/12/2019		9391023216 (233-281-5494) 01/12-02/11/19		\$98.81		
	000012594066		02/12/2019		9391023219 (408-252-1118) 01/12-02/11/19		\$100.71		
719384	02/22/2019	Open			Accounts Payable	BAY AREA SELF STORAGE	\$586.00		
	Invoice		Date	Description		Amount			
	7007		02/15/2019	G33 and G34 Rental 3/1/19-3/31/19		\$586.00			
719385	02/22/2019	Open			Accounts Payable	BOETHING TREELAND FARMS INC	\$255.56		
	Invoice		Date	Description		Amount			
	SI-1185145		02/08/2019	Trees&ROW: Bushes		\$255.56			
719386	02/22/2019	Open			Accounts Payable	BRAD ALEXANDER	\$43.40		
	Invoice		Date	Description		Amount			
	BradA020419		02/04/2019	Cell Phone Svc Reimbursement; 01.05.19-02.04.19		\$43.40			
719387	02/22/2019	Open			Accounts Payable	CASH	\$160.00		
	Invoice		Date	Description		Amount			
	02192019		02/19/2019	Driver tips for Hamilton trip		\$160.00			
719388	02/22/2019	Open			Accounts Payable	CEPEDA, GILBERT	\$205.00		
	Invoice		Date	Description		Amount			
	21519		02/15/2019	Feb classes		\$205.00			
719389	02/22/2019	Open			Accounts Payable	CHEIRON INC	\$8,000.00		
	Invoice		Date	Description		Amount			
	33952		02/18/2019	GASB74/75 Roll Forward Report		\$8,000.00			
719390	02/22/2019	Open			Accounts Payable	CINTAS CORPORATION	\$1,077.70		
	Invoice		Date	Description		Amount			
	630604604		02/12/2019	Svc Ctr: Gloves		\$239.78			
	630604603		02/12/2019	Svc Ctr: Uniforms/Safety Apparel		\$418.96			
	630608122		02/19/2019	Uniforms/Safety Apparel		\$418.96			
719391	02/22/2019	Open			Accounts Payable	Colonial Life & Accident Insurance	\$76.47		
	Invoice		Date	Description		Amount			
	02152019		02/15/2019	Colonial Products pp 2/2/19-2/15/19		\$76.47			
719392	02/22/2019	Open			Accounts Payable	COMCAST	\$218.43		
	Invoice		Date	Description		Amount			
	1155-021519		02/15/2019	8155100050381155 02/20-03/19/19		\$218.43			

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719393	02/22/2019	Open			Accounts Payable	Community Health Charities of California	\$267.50		
	Invoice		Date	Description		Amount			
	02152019		02/15/2019	Community Health Charities pp 2/2/19-2/15/19		\$267.50			
719394	02/22/2019	Open			Accounts Payable	CONTRACT SWEEPING SERVICES INC	\$16,140.32		
	Invoice		Date	Description		Amount			
	19000237		02/15/2019	Sweeping - extra on Foothill Feb 2019		\$4,048.98			
	19000207		02/15/2019	Street sweeping February 2019		\$12,091.34			
719395	02/22/2019	Open			Accounts Payable	CSAC EXCESS INSUR AGENCY	\$2,091.00		
	Invoice		Date	Description		Amount			
	19100465		01/28/2019	EWC 2016-2017 Payroll Audit Adjustment		\$2,091.00			
719396	02/22/2019	Open			Accounts Payable	CUPERTINO CHAMBER OF COMMERCE	\$600.00		
	Invoice		Date	Description		Amount			
	10727		02/11/2019	Food truck coordination for Earth Day event		\$600.00			
719397	02/22/2019	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$293.92		
	Invoice		Date	Description		Amount			
	192189		02/01/2019	Grounds: Concrete Box and Lid		\$135.92			
	192799		02/11/2019	Grounds: Concrete Box, Cast Iron Lid		\$100.09			
	192885		02/11/2019	Grounds: Ball Valve, PVC Tees and Unions		\$57.91			
719398	02/22/2019	Open			Accounts Payable	DANCE FORCE LLC	\$1,664.65		
	Invoice		Date	Description		Amount			
	DF.W		02/20/2019	1st Winter Payment		\$1,664.65			
719399	02/22/2019	Open			Accounts Payable	DEPARTMENT OF JUSTICE	\$192.00		
	Invoice		Date	Description		Amount			
	353194		02/05/2019	Finger print Apps		\$192.00			
719400	02/22/2019	Open			Accounts Payable	DFM ASSOCIATES	\$57.90		
	Invoice		Date	Description		Amount			
	02042019		02/04/2019	2019 CA Elections Code		\$57.90			
719401	02/22/2019	Open			Accounts Payable	DOLPHIN DESIGN INC	\$2,160.00		
	Invoice		Date	Description		Amount			
	30688		01/01/2019	Facilities: Aquarium Service for January 2019		\$2,160.00			
719402	02/22/2019	Open			Accounts Payable	ERGO VERA	\$417.12		
	Invoice		Date	Description		Amount			
	2948		02/14/2019	Ergonomic evaluation for Cheri D		\$417.12			
719403	02/22/2019	Open			Accounts Payable	FEDEX	\$23.28		
	Invoice		Date	Description		Amount			
	6-462-19593		02/15/2019	FedEx Shipping for Zach		\$23.28			
719404	02/22/2019	Open			Accounts Payable	Franchise Tax Board	\$100.00		
	Invoice		Date	Description		Amount			
	02152019		02/15/2019	Garnishment Other - Flat pp 2/2/19-2/15/19		\$100.00			
719405	02/22/2019	Open			Accounts Payable	GRAINGER INC	\$946.68		
	Invoice		Date	Description		Amount			
	9081288582		02/07/2019	Facilities: Electrical Box and Cover		\$684.33			

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	9082298374		02/08/2019		Grounds: Batteries, Splice Kits, Connector		\$262.35		
719406	02/22/2019	Open			Accounts Payable	GRASSROOTS ECOLOGY	\$16,038.55		
	Invoice		Date	Description		Amount			
	CUST0918		09/30/2018	Quarterly payment for McClellen/Stockmeir Restoration Project		\$16,038.55			
719407	02/22/2019	Open			Accounts Payable	Hartford Life Insurance	\$10,543.20		
	Invoice		Date	Description		Amount			
	652377427737		02/15/2019	February 2019 Life and AD&D Benefit		\$10,543.20			
719408	02/22/2019	Open			Accounts Payable	Hartford-Priority Accts	\$447.00		
	Invoice		Date	Description		Amount			
	754267101720		02/15/2019	February 2019		\$447.00			
719409	02/22/2019	Open			Accounts Payable	HE, JUAN	\$366.60		
	Invoice		Date	Description		Amount			
	JHE.W		02/20/2019	1st Winter Payment		\$366.60			
719410	02/22/2019	Open			Accounts Payable	Health Care Dental Trust	\$28,905.84		
	Invoice		Date	Description		Amount			
	Dental021519		02/15/2019	February 2019 Dental Benefit		\$28,905.84			
719411	02/22/2019	Open			Accounts Payable	HILTI	\$464.12		
	Invoice		Date	Description		Amount			
	4613176023		02/07/2019	Facilities: Lights and Battery Packs		\$464.12			
719412	02/22/2019	Open			Accounts Payable	HMH ENGINEERS INC	\$14,103.80		
	Invoice		Date	Description		Amount			
	35579		02/11/2019	Project 4991.00 Cupertino Bridget Maintenance		\$12,603.80			
	35580		02/11/2019	SO#7 10800 Randy Design		\$1,500.00			
719413	02/22/2019	Open			Accounts Payable	HU, POLLY	\$1,407.00		
	Invoice		Date	Description		Amount			
	21519		02/15/2019	Feb classes		\$378.00			
	PH.W		02/20/2019	1st Winter Payment		\$1,029.00			
719414	02/22/2019	Open			Accounts Payable	IFPTE LOCAL 21	\$1,867.88		
	Invoice		Date	Description		Amount			
	02152019		02/15/2019	Association Dues - CEA pp 2/2/19-2/15/19		\$1,867.88			
719415	02/22/2019	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$1,894.91		
	Invoice		Date	Description		Amount			
	3636420-00		02/13/2019	Grounds: Cement, PVC Primer and Ball Valves		\$68.70			
	3626418-01		02/11/2019	ROW: Bard Elbows Leemco Stabiliz ER QCV		\$91.56			
	3633537-00		02/11/2019	ROW: Watering Supplies		\$1,734.65			
719416	02/22/2019	Open			Accounts Payable	INSERV COMPANY	\$767.36		
	Invoice		Date	Description		Amount			
	60618		02/01/2019	Facilities: Water Treatment Product Agreement February 2019		\$767.36			
719417	02/22/2019	Open			Accounts Payable	INSIGHT CONSULTING SERVICES LLC	\$178,585.20		
	Invoice		Date	Description		Amount			
	2018Q3		02/01/2019	2018Q3 Tax Sharing		\$178,585.20			

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719418	02/22/2019	Open			Accounts Payable	IRON MOUNTAIN RECORDS MGMNT	\$1,569.02		
	Invoice		Date	Description		Amount			
	ALJG096		01/31/2019	City Clerk's Office Storage 2/1 -2/28 2019		\$1,569.02			
719419	02/22/2019	Open			Accounts Payable	J.J.R. CONSTRUCTION INC	\$143,442.42		
	Invoice		Date	Description		Amount			
	Retention112618		11/26/2018	Retention 2017/18 Reconstruction Curbs, Gutters Sidewalks		\$143,442.42			
719420	02/22/2019	Open			Accounts Payable	JAIN, ARCHANA	\$74.00		
	Invoice		Date	Description		Amount			
	21519		02/15/2019	Feb classes		\$74.00			
719421	02/22/2019	Open			Accounts Payable	JANICE WRIGHT	\$738.00		
	Invoice		Date	Description		Amount			
	JW.W		02/20/2019	1st Winter Payment		\$738.00			
719422	02/22/2019	Open			Accounts Payable	JIA THOMPSON	\$1,333.09		
	Invoice		Date	Description		Amount			
	JTH.W		02/20/2019	1st Winter Payment		\$1,333.09			
719423	02/22/2019	Open			Accounts Payable	JILL HAFF	\$894.54		
	Invoice		Date	Description		Amount			
	JH.W		02/20/2019	1st Winter Payment		\$894.54			
719424	02/22/2019	Open			Accounts Payable	KENYATTA ALI	\$1,079.00		
	Invoice		Date	Description		Amount			
	KA.W		02/20/2019	1st Winter Payment		\$1,079.00			
719425	02/22/2019	Open			Accounts Payable	KOFF AND ASSOCIATES	\$3,484.00		
	Invoice		Date	Description		Amount			
	5048		02/04/2019	Compensation Data Collection & Analysis: CM Study		\$3,484.00			
719426	02/22/2019	Open			Accounts Payable	Life Insurance Company of North America	\$12,920.64		
	Invoice		Date	Description		Amount			
	19032 8		02/15/2019	February 2019 GIGNA		\$12,920.64			
719427	02/22/2019	Open			Accounts Payable	LOU THURMAN	\$62.40		
	Invoice		Date	Description		Amount			
	LT.W		02/20/2019	1st Winter Payment		\$62.40			
719428	02/22/2019	Open			Accounts Payable	LUX BUS AMERICA CO.	\$785.00		
	Invoice		Date	Description		Amount			
	34335		02/19/2019	Charter 34335 03/03/2019 Stories in Light at Montalvo		\$785.00			
719429	02/22/2019	Open			Accounts Payable	MALLIKA M THOPPAY	\$160.00		
	Invoice		Date	Description		Amount			
	MT.W		02/20/2019	1st Winter Payment		\$160.00			
719430	02/22/2019	Open			Accounts Payable	Managed Health Network Inc	\$752.95		
	Invoice		Date	Description		Amount			
	PRM-034305		02/15/2019	February 2019 EAP BENEFIT		\$752.95			
719431	02/22/2019	Open			Accounts Payable	MARC LABRIE	\$55.00		
	Invoice		Date	Description		Amount			
	MarcL011919		01/19/2019	Cell Phone Svc Reimbursement; 12.20.19-01.19.19		\$55.00			

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719432	02/22/2019	Open			Accounts Payable	MAU TRUONG	\$413.48		
	Invoice		Date	Description		Amount			
	MTR.W		02/20/2019	1st Winter Payment		\$413.48			
719433	02/22/2019	Open			Accounts Payable	MONTGOMERY, KAE	\$294.00		
	Invoice		Date	Description		Amount			
	21519		02/15/2019	Feb classes		\$294.00			
719434	02/22/2019	Open			Accounts Payable	NEOFUNDS BY NEOPOST	\$4,039.00		
	Invoice		Date	Description		Amount			
	NeoPost02032019		02/03/2019	City Hall Postage and late fee		\$4,039.00			
719435	02/22/2019	Open			Accounts Payable	Northern CA's Emergency Vehicle Installations	\$2,209.08		
	Invoice		Date	Description		Amount			
	1902		02/06/2019	Fleet: Chipper Truck Lighting Modifications		\$2,209.08			
719436	02/22/2019	Open			Accounts Payable	O'REILLY AUTO PARTS	\$39.02		
	Invoice		Date	Description		Amount			
	2591-386145		02/14/2019	Fleet: Tailgate Handle		\$8.84			
	2591-386035		02/14/2019	Fleet: Tailgate Handle		\$30.18			
719437	02/22/2019	Open			Accounts Payable	OFFICE DEPOT	\$1,507.38		
	Invoice		Date	Description		Amount			
	268511510001		02/01/2019	Svc Ctr: Pens and Creamer		\$53.24			
	268511130001		02/01/2019	Svc Ctr: Plotter Ink		\$1,026.71			
	272086193002		02/12/2019	Svc Ctr: Hot Cocoa		\$33.12			
	272086193001		02/11/2019	Svc Ctr: Kitchen and Office Supplies		\$329.34			
	274058334001		02/13/2019	Tape Flags, Sign Here		\$12.24			
	271315666001		02/07/2019	Kitchen Supplies: Spoons, Knives, Forks, etc.		\$52.73			
719438	02/22/2019	Open			Accounts Payable	OpenGov, Inc	\$9,300.00		
	Invoice		Date	Description		Amount			
	INV-002462		01/02/2019	Budgeting and Planning		\$9,300.00			
719439	02/22/2019	Open			Accounts Payable	Operating Engineer #3	\$1,506.54		
	Invoice		Date	Description		Amount			
	02152019		02/15/2019	Union Dues pp 2/2/19-2/15/19		\$1,506.54			
719440	02/22/2019	Open			Accounts Payable	OTIS ELEVATOR CO	\$1,565.00		
	Invoice		Date	Description		Amount			
	SJ21458001		02/05/2019	Facilities: 100% Down Payment per Proposal #ZKP190130141225		\$1,565.00			
719441	02/22/2019	Open			Accounts Payable	OWEN EQUIPMENT SALES	\$192.00		
	Invoice		Date	Description		Amount			
	00044817		02/13/2019	Streets: 8 In Quick Clams		\$192.00			
719442	02/22/2019	Open			Accounts Payable	PACIFIC TELEMAGEMENT SVCS	\$543.00		
	Invoice		Date	Description		Amount			
	2012403		02/14/2019	payphone svcs 03/01/2019-03/31/2019		\$543.00			
719443	02/22/2019	Open			Accounts Payable	PACIFIC WEST SECURITY INC	\$485.67		
	Invoice		Date	Description		Amount			
	13805		02/02/2019	Maintenance Building Security		\$231.00			
	16593		01/31/2019	Facilities: Installation of Remote Panic Button		\$250.00			
	16594		01/31/2019	Facilities: Monitoring Fee (Prorated) for January 2019		\$4.67			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
719444	02/22/2019	Open			Accounts Payable	PERS Long Term Care Program	\$30.28		
	Invoice		Date	Description		Amount			
	02152019		02/15/2019	PERS Long Term Care pp 2/2/19-2/15/19		\$30.28			
719445	02/22/2019	Open			Accounts Payable	PG&E	\$112.21		
	Invoice		Date	Description		Amount			
	7100-02142019		02/14/2019	7166121710-0 01/08-02/06/2019		\$112.21			
719446	02/22/2019	Open			Accounts Payable	Quench USA, Inc	\$76.31		
	Invoice		Date	Description		Amount			
	INV01165635a		04/01/2018	Water Disp Rental- payment on underpaid invoice		\$76.31			
719447	02/22/2019	Open			Accounts Payable	RANES-GOLDBERG, MONICA	\$520.00		
	Invoice		Date	Description		Amount			
	21519		02/15/2019	Feb classes		\$520.00			
719448	02/22/2019	Open			Accounts Payable	RAO, GEETHA	\$315.00		
	Invoice		Date	Description		Amount			
	21519		02/15/2019	Feb classes		\$315.00			
719449	02/22/2019	Open			Accounts Payable	ReadyRefresh by Nestle	\$583.59		
	Invoice		Date	Description		Amount			
	19B0027344597		02/08/2019	Service Ctr:Employee Water deliveries 1.7.19-2.6.19		\$509.79			
	19B0027344639		02/08/2019	City Hall: Employee Water deliveries1.7.19-2.6.19		\$73.80			
719450	02/22/2019	Open			Accounts Payable	REBECCA MCCORMICK	\$577.00		
	Invoice		Date	Description		Amount			
	RM.W		02/20/2019	1st Winter Payment		\$577.00			
719451	02/22/2019	Open			Accounts Payable	RESCUE TRAINING INSTITUTE, INC	\$1,987.34		
	Invoice		Date	Description		Amount			
	11695		12/19/2018	AED Pads		\$1,987.34			
719452	02/22/2019	Open			Accounts Payable	RPM EXTERMINATORS INC	\$1,050.00		
	Invoice		Date	Description		Amount			
	0071946		01/31/2019	Facilities: Change Bait Around Exterior of Structures		\$1,050.00			
719453	02/22/2019	Open			Accounts Payable	RUBY CHEN	\$459.00		
	Invoice		Date	Description		Amount			
	21519		02/15/2019	Feb classes		\$259.00			
	RC.W		02/20/2019	1st Winter Payment		\$200.00			
719454	02/22/2019	Open			Accounts Payable	SAFECHECKS	\$906.73		
	Invoice		Date	Description		Amount			
	0535161		02/01/2019	Super Business Check 5,000		\$906.73			
719455	02/22/2019	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$1,118.17		
	Invoice		Date	Description		Amount			
	Import - 63699		02/04/2019	0251610000-1 - 19500 Calle De Barcelona		\$73.37			
	Import - 63710		02/04/2019	1649600000-7 - Barrington Bridge Lane		\$578.92			
	Import - 63722		02/04/2019	2628900000-7 - Farallone Dr.LS		\$348.95			
	Import - 63786		02/04/2019	8148220000-3 - Sterling BL LS(Sterlinig BarnhartPk)		\$116.93			
719456	02/22/2019	Open			Accounts Payable	Schwarz, Christian	\$1,300.00		
	Invoice		Date	Description		Amount			
	McClellanFeb2019		02/20/2019	Payment for 14-hour mushroom identification class		\$1,300.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
719457	02/22/2019	Open			Accounts Payable	SMITH'S FAMILY OF COMPANIES, INC	\$710.00		
	Invoice		Date	Description		Amount			
	53098		02/15/2019	Grounds: Garden Gate-Monthly control of burrowing pests		\$150.00			
	53105		02/15/2019	Grounds: Hoover Park-Monthly control of burrowing pests		\$200.00			
	53112		02/15/2019	Grounds: 3 Oaks Park-Monthly control of burrowing pests		\$185.00			
	53115		02/15/2019	Grounds: Linda Vista Park-Monthly control of burrowing pests		\$175.00			
719458	02/22/2019	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$277.68		
	Invoice		Date	Description		Amount			
	3405228722		02/15/2019	Chair - Alex Acenas		\$174.91			
	3405040035		02/13/2019	Cash Bags Army Duck		\$102.77			
719459	02/22/2019	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	Invoice		Date	Description		Amount			
	02152019		02/15/2019	Child Support pp 2/2/19-2/15/19		\$276.92			
719460	02/22/2019	Open			Accounts Payable	SUNNYVALE FORD	\$140.57		
	Invoice		Date	Description		Amount			
	142360		02/15/2019	Fleet: Air Filters		\$140.57			
719461	02/22/2019	Open			Accounts Payable	SUZANNE MARIE BESLER	\$81.55		
	Invoice		Date	Description		Amount			
	SB.W		02/20/2019	1st Winter Payment		\$81.55			
719462	02/22/2019	Open			Accounts Payable	THE STUART RENTAL COMPANY	\$1,500.00		
	Invoice		Date	Description		Amount			
	180931		02/12/2019	Deposit for table and popup tent rental for Earth Day		\$1,500.00			
719463	02/22/2019	Open			Accounts Payable	TSAI , JENNY	\$400.00		
	Invoice		Date	Description		Amount			
	JT.W		02/20/2019	1st Winter Payment		\$400.00			
719464	02/22/2019	Open			Accounts Payable	U S HEALTHWORKS MEDICAL GROUP PC	\$135.50		
	Invoice		Date	Description		Amount			
	3470252-CA		02/04/2019	PE-DOT		\$135.50			
719465	02/22/2019	Open			Accounts Payable	United Way Silicon Valley	\$5.00		
	Invoice		Date	Description		Amount			
	02152019		02/15/2019	United Way pp 2/2/19-2/15/19		\$5.00			
719466	02/22/2019	Open			Accounts Payable	VALLEY OIL COMPANY	\$4,194.42		
	Invoice		Date	Description		Amount			
	958747		02/15/2019	Fleet: Mid 10% Ethanol Bulk Fuel		\$4,194.42			
719467	02/22/2019	Open			Accounts Payable	VERIZON WIRELESS	\$18.00		
	Invoice		Date	Description		Amount			
	9823570517		02/04/2019	Verizon Phone Service for EOC 1/5 -2/4 2019		\$18.00			
719468	02/22/2019	Open			Accounts Payable	VERN WASKOM COMPANY	\$36.36		
	Invoice		Date	Description		Amount			
	37062		01/30/2019	Winn Grips for Customer Club Repair		\$36.36			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
719469	02/22/2019	Open			Accounts Payable	Vision Service Plan (CA)	\$344.88		
	Invoice		Date	Description		Amount			
	VisionGlas021519		02/15/2019	February 2019 Vision Benefit- Glasses Only		\$344.88			
719470	02/22/2019	Open			Accounts Payable	Vision Service Plan (CA)	\$3,431.40		
	Invoice		Date	Description		Amount			
	Vision021519		02/15/2019	February 2019 Vision Benefit		\$3,431.40			
719471	02/22/2019	Open			Accounts Payable	WEST-LITE SUPPLY CO INC	\$285.73		
	Invoice		Date	Description		Amount			
	74203H		02/04/2019	Facilities: Lights & Bulbs Thihfits		\$51.04			
	74543H		02/08/2019	Facilities: Lamps		\$194.24			
	74203H-1		02/08/2019	Facilities: Lights and Bulbs		\$40.45			
719472	02/22/2019	Open			Accounts Payable	WILEY PRICE & RADULOVICH LLP	\$3,067.00		
	Invoice		Date	Description		Amount			
	29414		01/31/2019	Labor and Employment Advice		\$3,067.00			
719473	02/22/2019	Open			Accounts Payable	WILLIAM RASSIEUR	\$360.00		
	Invoice		Date	Description		Amount			
	WR.W		02/20/2019	1st Winter Payment		\$360.00			
719474	02/22/2019	Open			Accounts Payable	YEE, ANITA	\$156.00		
	Invoice		Date	Description		Amount			
	21519		02/15/2019	Feb classes		\$156.00			
719475	02/22/2019	Open			Accounts Payable	EXECUTIVEDGE OF SILICON VALLEY	\$150.00		
	Invoice		Date	Description		Amount			
	7997		02/07/2019	EXECUTIVEDGE OF SILICON VALLEY Inv#7997 Refund		\$150.00			
719476	02/22/2019	Open			Accounts Payable	Jon D Bessant	\$150.00		
	Invoice		Date	Description		Amount			
	7991		02/07/2019	Jon D Bessant Inv#7991 Refund		\$150.00			
719477	02/22/2019	Open			Accounts Payable	LWV, Cupertino- Sunnyvale	\$500.00		
	Invoice		Date	Description		Amount			
	1450466		02/04/2019	Refunding securty deposit for Cupertino Room, January 24, 2019		\$500.00			
Type Check Totals:							\$548,353.25		
EFT									
28334	02/22/2019	Open			Accounts Payable	Employment Development	\$1,387.94		
	Invoice		Date	Description		Amount			
	02152019		02/15/2019	SDI - State Disability Insurance pp 2/2/19-2/15/19		\$1,387.94			
28335	02/22/2019	Open			Accounts Payable	PERS-457K	\$5,636.88		
	Invoice		Date	Description		Amount			
	02152019		02/15/2019	PERS Deferred Comp pp 2/2/19-2/15/19		\$5,636.88			
28336	02/21/2019	Open			Accounts Payable	California Public Employees' Retirement System	\$200.00		
	Invoice		Date	Description		Amount			
	1001265012		02/01/2019	Admin Fee- Retired Annuitant Late Fee, CALPERS		\$200.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
28337	02/22/2019	Open			Accounts Payable	ARCHANA PANDA	\$35.00		
	Invoice		Date	Description		Amount			
	21519		02/15/2019	Feb classes		\$35.00			
28338	02/22/2019	Open			Accounts Payable	AYYAGARI, BHUVNA	\$410.00		
	Invoice		Date	Description		Amount			
	21519		02/15/2019	Feb classes		\$410.00			
28339	02/22/2019	Open			Accounts Payable	CRUZ, RAYCHEL	\$4,141.00		
	Invoice		Date	Description		Amount			
	21519		02/15/2019	Feb classes		\$4,141.00			
28340	02/22/2019	Open			Accounts Payable	Dinh, Giang	\$189.00		
	Invoice		Date	Description		Amount			
	Giang-GFOA19		02/11/2019	GFOA Training Newpoert Beahc Giang		\$189.00			
28341	02/22/2019	Open			Accounts Payable	Eflex Group, Inc	\$4,371.23		
	Invoice		Date	Description		Amount			
	02152019		02/15/2019	FSA Employee Health pp 2/2/19-2/15/19		\$4,371.23			
28342	02/22/2019	Open			Accounts Payable	GRACE DUVAL	\$1,022.00		
	Invoice		Date	Description		Amount			
	21519		02/15/2019	Feb classes		\$280.00			
	GD.W		02/20/2019	1st Winter Payment		\$742.00			
28343	02/22/2019	Open			Accounts Payable	GRACE SCHMIDT	\$719.95		
	Invoice		Date	Description		Amount			
	GraceS02152019		02/04/2019	Grace S Cell Reimbursement 1/5 -2/4 2019		\$55.00			
	GraceS02142019		02/14/2019	Grace 2019 Laserfiche Conference Reeimbursement		\$664.95			
28344	02/22/2019	Open			Accounts Payable	HILL, JENNIFER	\$148.00		
	Invoice		Date	Description		Amount			
	21519		02/15/2019	Feb classes		\$148.00			
28345	02/22/2019	Open			Accounts Payable	ICMA Retirement Trust-457	\$3,729.21		
	Invoice		Date	Description		Amount			
	02152019		02/15/2019	ICMA Deferred Comp pp 2/2/19-2/15/19		\$3,729.21			
28346	02/22/2019	Open			Accounts Payable	KIRSTEN SQUARCIA	\$60.00		
	Invoice		Date	Description		Amount			
	KirstenS02202019		02/20/2019	Kirsten Cell Phone reimbursement 11/18/18 - 1/19/19		\$60.00			
28347	02/22/2019	Open			Accounts Payable	KONGBOON, SA-AD	\$394.85		
	Invoice		Date	Description		Amount			
	21519		02/15/2019	Feb classes		\$168.00			
	SK.W		02/20/2019	1st Winter Payment		\$226.85			
28348	02/22/2019	Open			Accounts Payable	MERCHANT, TEJAL	\$205.00		
	Invoice		Date	Description		Amount			
	21519		02/15/2019	Feb classes		\$205.00			
28349	02/22/2019	Open			Accounts Payable	MONA AHUJA	\$195.00		
	Invoice		Date	Description		Amount			
	MA.W		02/20/2019	1st Winter Payment		\$195.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
28350	02/22/2019	Open			Accounts Payable	MOSLEY, CHAD , E	\$30.00		
	Invoice		Date	Description			Amount		
	ChadM022019		02/20/2019	ChadM022019 Reimburse Silicon Valley Chapter Lunch			\$30.00		
28351	02/22/2019	Open			Accounts Payable	National Deferred (ROTH)	\$4,925.77		
	Invoice		Date	Description			Amount		
	02152019		02/15/2019	Nationwide Roth pp 2/2/19-2/15/19			\$4,925.77		
28352	02/22/2019	Open			Accounts Payable	National Deferred Compensatin	\$26,776.51		
	Invoice		Date	Description			Amount		
	02152019		02/15/2019	Nationwide Deferred Comp pp 2/2/19-2/15/19			\$26,776.51		
28353	02/22/2019	Open			Accounts Payable	NESSIA STARR	\$291.20		
	Invoice		Date	Description			Amount		
	NS.W		02/20/2019	1st Winter Payment			\$291.20		
28354	02/22/2019	Open			Accounts Payable	PARS/City of Cupertino	\$4,443.11		
	Invoice		Date	Description			Amount		
	02152019		02/15/2019	PARS pp 2/2/19-2/15/19			\$4,443.11		
28355	02/22/2019	Open			Accounts Payable	RICHARD WONG	\$254.03		
	Invoice		Date	Description			Amount		
	Richard-GFOA 19		02/11/2019	GFOA Training Newport- Richard			\$254.03		
28356	02/22/2019	Open			Accounts Payable	SARA FRAZIER	\$498.07		
	Invoice		Date	Description			Amount		
	SF.W		02/20/2019	1st Winter Payment			\$498.07		
28357	02/22/2019	Open			Accounts Payable	SWICK, MELISSA	\$840.00		
	Invoice		Date	Description			Amount		
	21519		02/15/2019	Feb classes			\$840.00		
28358	02/22/2019	Open			Accounts Payable	THOMAS LEUNG	\$613.80		
	Invoice		Date	Description			Amount		
	Thomas-CSMFO2019		01/08/2019	CSMFO Annual Conference- Palm Springs			\$613.80		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type EFT Totals:					25 Transactions		\$61,517.55		
Main Account - Main Checking Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	101	\$548,353.25	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	101	\$548,353.25	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	25	\$61,517.55	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	25	\$61,517.55	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	126	\$609,870.80	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	126	\$609,870.80	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	101	\$548,353.25	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	101	\$548,353.25	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	25	\$61,517.55	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	25	\$61,517.55	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	126	\$609,870.80	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	126	\$609,870.80	\$0.00

Approved: Beth G. Viajar
02.25.19