

Payment Register

From Payment Date: 4/27/2019 - To Payment Date: 5/3/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
720331	05/03/2019	Open			Accounts Payable	3M	\$3,479.61		
	Invoice		Date	Description		Amount			
	9404042228		04/12/2019	Streets: Street Sign Markers		\$2,188.61			
	9404136073		04/23/2019	Streets: Sign markings		\$1,291.00			
720332	05/03/2019	Open			Accounts Payable	ABOLI JAYDEEP RANADE	\$175.00		
	Invoice		Date	Description		Amount			
	42219		04/22/2019	April payment		\$175.00			
720333	05/03/2019	Open			Accounts Payable	ADAMO & ASSOCIATES INC	\$420.00		
	Invoice		Date	Description		Amount			
	14694		04/25/2019	Project 19011 21750 Rainbow Dr Plan Review		\$420.00			
720334	05/03/2019	Open			Accounts Payable	ADVANCED CHEMICAL TRANSPORT, INC.	\$1,954.40		
	Invoice		Date	Description		Amount			
	220761		01/31/2019	Streets: Non Haz Materials		\$1,954.40			
720335	05/03/2019	Open			Accounts Payable	ADVANTAGE GRAFIX	\$321.55		
	Invoice		Date	Description		Amount			
	43389		04/19/2019	Walk & Roll to School post cards - 1,000		\$321.55			
720336	05/03/2019	Open			Accounts Payable	ALAMO WORLD TRAVEL AND TOURS	\$2,295.00		
	Invoice		Date	Description		Amount			
	ACPM2019 Johnsen		04/16/2019	Deposit and Insurance Johnson Laguna Arts Festival		\$675.00			
	ACFF2019 Weisler		04/25/2019	Deposit, Insurance, and Air Weisler Classic Fall Foliage		\$1,620.00			
720337	05/03/2019	Open			Accounts Payable	ANDY BADAL	\$55.00		
	Invoice		Date	Description		Amount			
	AndyB05012019		05/01/2019	Cell Phone Reimbursement April 2019		\$55.00			
720338	05/03/2019	Open			Accounts Payable	AT&T	\$455.58		
	Invoice		Date	Description		Amount			
	8001-032519		03/25/2019	911 Emergency Phone Lines		\$41.42			
	1001-032119		03/21/2019	911 Emergency Phone Lines		\$41.38			
	7001-032119		03/21/2019	911 Emergency Phone Lines		\$41.42			
	6001-032119		03/21/2019	911 Emergency Phone Lines		\$41.42			
	9001-032119		03/21/2019	911 Emergency Phone Lines		\$41.42			
	8001-032119		03/21/2019	911 Emergency Phone Lines		\$41.42			
	5001-031819		03/18/2019	911 Emergency Phone Lines		\$41.42			
	1001-031819		03/18/2019	911 Emergency Phone Lines		\$41.42			
	6001-031819		03/18/2019	911 Emergency Phone Lines		\$41.42			
	7001-031819		03/18/2019	911 Emergency Phone Lines		\$41.42			
	0001-032119		03/21/2019	911 Emergency Phone Lines		\$41.42			
720339	05/03/2019	Open			Accounts Payable	B&H PHOTO VIDEO	\$1,973.05		
	Invoice		Date	Description		Amount			
	156767040		04/10/2019	QCC Main Lobby Monitor Replacement		\$1,973.05			

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720340	05/03/2019	Open			Accounts Payable	BAY AREA AIR QUALITY MGMT DIST	\$1,200.00		
	Invoice		Date	Description		Amount			
	4FJ07		03/26/2019	Facilities Annual Permit Renewal Chipper		\$1,200.00			
720341	05/03/2019	Open			Accounts Payable	BRIGHTVIEW TREE COMPANY	\$801.15		
	Invoice		Date	Description		Amount			
	6277218		04/19/2019	Trees & ROW: Street Trees		\$801.15			
720342	05/03/2019	Open			Accounts Payable	BUSINESS FURNITURE SOLUTION, INC.	\$10,672.89		
	Invoice		Date	Description		Amount			
	99162		01/29/2019	Plan Checker and Permit Tech workstation remodel		\$10,672.89			
720343	05/03/2019	Open			Accounts Payable	BUSINESS ORIENTED SOFTWARE SOLUTIONS, INC	\$10,008.00		
	Invoice		Date	Description		Amount			
	BDKSUB19043246		04/23/2019	Service Desk and Asset Management software		\$10,008.00			
720344	05/03/2019	Open			Accounts Payable	CALIFORNIA WATER SERVICE	\$4,503.54		
	Invoice		Date	Description		Amount			
	3333-041819		04/18/2019	5926633333 03/20-4/17/19		\$4,503.54			
720345	05/03/2019	Open			Accounts Payable	CATHOLIC CHARITIES OF S C COUNTY	\$3,148.15		
	Invoice		Date	Description		Amount			
	CCLTCOPQ3FY1819		04/10/2019	GF HSG LTCOP Q3 FY 18-19		\$3,148.15			
720346	05/03/2019	Open			Accounts Payable	CDW-G	\$547.20		
	Invoice		Date	Description		Amount			
	RVQ8197		04/11/2019	Apple 10.5-inch iPad Air Wi-Fi		\$547.20			
720347	05/03/2019	Open			Accounts Payable	CHEMSEARCHFE	\$253.09		
	Invoice		Date	Description		Amount			
	3513300		04/17/2019	Streets: Bug Repellent		\$253.09			
720348	05/03/2019	Open			Accounts Payable	CINTAS CORPORATION	\$573.04		
	Invoice		Date	Description		Amount			
	630643000		04/30/2019	Uniforms/Safety Apparel		\$573.04			
720349	05/03/2019	Open			Accounts Payable	Colonial Life & Accident Insurance	\$76.47		
	Invoice		Date	Description		Amount			
	04262019		04/26/2019	Colonial Products pp 4/13/19-4/26/19		\$76.47			
720350	05/03/2019	Open			Accounts Payable	Community Health Charities of California	\$267.50		
	Invoice		Date	Description		Amount			
	04262019		04/26/2019	Community Health Charities pp 4/13/19-4/26/19		\$267.50			
720351	05/03/2019	Open			Accounts Payable	COMPUTER SOFTWARE INC	\$2,600.00		
	Invoice		Date	Description		Amount			
	57718		09/14/2018	Data Extraction from Magnet to Avocette		\$2,600.00			
720352	05/03/2019	Open			Accounts Payable	CSI SOFTWARE INC	\$1,240.47		
	Invoice		Date	Description		Amount			
	48928		03/01/2019	Spectrum Software Fee - March 2019		\$1,240.47			

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720353	05/03/2019	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$41.78		
	Invoice		Date	Description					
	197338		04/08/2019	Streets: PVC Pipes				\$41.78	
720354	05/03/2019	Open			Accounts Payable	DRAKE WELDING, INC.	\$15,323.00		
	Invoice		Date	Description					
	126190		04/25/2019	De Anza Blvd Median Arbor Modifications				\$15,323.00	
720355	05/03/2019	Open			Accounts Payable	GLORIA LEE	\$743.60		
	Invoice		Date	Description					
	GLeeW2019		05/01/2019	Gloria Yee - Winter 2019 Payment				\$743.60	
720356	05/03/2019	Open			Accounts Payable	GOSS, LIAN (KAREN)	\$1,332.50		
	Invoice		Date	Description					
	KarengoASA2019		04/22/2019	ASA Conference 2019				\$1,332.50	
720357	05/03/2019	Open			Accounts Payable	GRAINGER INC	\$589.07		
	Invoice		Date	Description					
	9151690311		04/19/2019	Streets: Bird Repellent Net				\$589.07	
720358	05/03/2019	Open			Accounts Payable	GRANICUS INC	\$1,336.73		
	Invoice		Date	Description					
	112660		05/26/2019	Govt. Transparency, Metg. Efficiency, and Open Platform Suite				\$1,336.73	
720359	05/03/2019	Open			Accounts Payable	GRASSROOTS ECOLOGY	\$16,601.46		
	Invoice		Date	Description					
	CUST0319		03/31/2019	Quarterly payment for McClellen/Stocklmeir Restoration Project				\$16,601.46	
720360	05/03/2019	Open			Accounts Payable	GWLAND ASSOCIATES	\$39,390.00		
	Invoice		Date	Description					
	2018-0008		04/22/2019	2015-19 McClellan Rd Sidewalk Improvements Task 3				\$270.00	
	2019-BY-002		04/22/2019	Byrne Avenue Sidewalks Task #2				\$37,425.00	
720361	05/03/2019	Open			Accounts Payable	HU, POLLY	\$2,826.95		
	Invoice		Date	Description					
	42219		04/22/2019	April payment				\$294.00	
	042919		04/29/2019	Chair X,Zumba G,Yoga50+ (3.4,5,11-4.29,29,30) 37,18,14 Students				\$2,457.35	
720362	05/03/2019	Open			Accounts Payable	IFPTE LOCAL 21	\$2,062.23		
	Invoice		Date	Description					
	04262019		04/26/2019	Association Dues - CEA pp 4/13/19-4/26/19				\$2,062.23	
720363	05/03/2019	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$546.18		
	Invoice		Date	Description					
	3712286-00		04/23/2019	Trees ROW: Overpasses & Medians Irr Improvement Supplies				\$215.36	
	3712286-01		04/24/2019	Streets ROW: Overpasses & Medians Irrigation Supplies				\$330.82	

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720364	05/03/2019	Open			Accounts Payable	INSIGHT CONSULTING SERVICES LLC	\$407,722.00		
	Invoice		Date	Description		Amount			
	2018Q4		05/01/2019	2018Q4 Tax Sharing		\$407,722.00			
720365	05/03/2019	Open			Accounts Payable	INT'L SOC. OF ARBORICULTURE (ISA)	\$555.00		
	Invoice		Date	Description		Amount			
	ISA042619		04/26/2019	Trees & ROW: ISA Memberships		\$555.00			
720366	05/03/2019	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS	\$1,782.96		
	Invoice		Date	Description		Amount			
	230143		02/26/2019	Streets: Plastic Mark		\$1,782.96			
720367	05/03/2019	Open			Accounts Payable	IQRAAM NABI	\$138.83		
	Invoice		Date	Description		Amount			
	IqraamN04172019		04/17/2019	Aruba Atmosphere Conference 2019- Travel Reimbursement		\$138.83			
720368	05/03/2019	Open			Accounts Payable	JAIN, ARCHANA	\$185.00		
	Invoice		Date	Description		Amount			
	42219		04/22/2019	April payment		\$185.00			
720369	05/03/2019	Open			Accounts Payable	JAM SERVICES INC	\$6,561.80		
	Invoice		Date	Description		Amount			
	118116		04/18/2019	Streets: J Bolts		\$130.80			
	117259		03/27/2019	Streets: Street lights		\$6,431.00			
720370	05/03/2019	Open			Accounts Payable	JARVIS, FAY & GIBSON, LLP	\$180.00		
	Invoice		Date	Description		Amount			
	12937		03/31/2019	Legal Services		\$180.00			
720371	05/03/2019	Open			Accounts Payable	JOHN STIEHR	\$22.46		
	Invoice		Date	Description		Amount			
	JohnS042419		04/24/2019	Reimbursement for food on Earth Day		\$22.46			
720372	05/03/2019	Open			Accounts Payable	Keith Day Company, Inc.	\$1,200.00		
	Invoice		Date	Description		Amount			
	20643		04/18/2019	compost delivered to compost site		\$300.00			
	20710		04/22/2019	compost delivered to compost site		\$300.00			
	20792		04/24/2019	compost delivered to compost site		\$600.00			
720373	05/03/2019	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$305.12		
	Invoice		Date	Description		Amount			
	808-00000724881		04/18/2019	Grounds: Paint		\$305.12			
720374	05/03/2019	Open			Accounts Payable	KIMBALL-MIDWEST	\$233.16		
	Invoice		Date	Description		Amount			
	7086555		04/24/2019	Fleet: Misc Parts for VEH & EQP		\$233.16			
720375	05/03/2019	Open			Accounts Payable	KMVT COMMUNITY TELEVISION	\$666.40		
	Invoice		Date	Description		Amount			
	KMVT-SP19 Camp		04/29/2019	KMVT-SP19 Camp		\$666.40			

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720376	05/03/2019	Open			Accounts Payable	LEAGUE OF CALIFORNIA CITIES	\$19,662.00		
	Invoice 189210		Date 02/28/2019	Description League of California Cities 2019 Membership Dues					
720377	05/03/2019	Open			Accounts Payable	LIN, LI FEN	\$140.00		
	Invoice 42219		Date 04/22/2019	Description April payment					
720378	05/03/2019	Open			Accounts Payable	Little Medical School	\$1,460.00		
	Invoice LMS-SP19		Date 04/29/2019	Description LMS-SP19					
720379	05/03/2019	Open			Accounts Payable	MAITRI INC	\$6,204.12		
	Invoice MTHQ3FY1819		Date 04/15/2019	Description Q3 Maitri HSG FY 18-19					
720380	05/03/2019	Open			Accounts Payable	MAY SHEI	\$506.00		
	Invoice 042919		Date 04/29/2019	Description Painting w/ May Shei (3.14-4.25) 11 Students					
720381	05/03/2019	Open			Accounts Payable	Mersich, Misty	\$84.57		
	Invoice MistyM04292019		Date 04/29/2019	Description Reimbursement - Green Cities CA 4/3 - 4/4					
720382	05/03/2019	Open			Accounts Payable	MICHELE WESTLAKEN	\$399.40		
	Invoice 042919		Date 04/29/2019	Description Feldenkrais Instruction (3.12-4.30) 11 Students + 4 Flex					
720383	05/03/2019	Open			Accounts Payable	MING FEN LEE	\$510.00		
	Invoice 042919		Date 04/29/2019	Description Chinese Brush Painting 6pm (3.13-5.1) 10 Students					
720384	05/03/2019	Open			Accounts Payable	MOLARO, LISA	\$5,276.65		
	Invoice MolaroW2019-2		Date 05/01/2019	Description Molaro - Winter 2019 Payment 2					
720385	05/03/2019	Open			Accounts Payable	MONTGOMERY, KAE	\$168.00		
	Invoice 42219		Date 04/22/2019	Description April payment					
720386	05/03/2019	Open			Accounts Payable	NARAYANAN, RUPA	\$136.80		
	Invoice 050119		Date 05/01/2019	Description Yoga Foundations Instruction (3.5-4.30) 3 Students + 6 FLEX					
720387	05/03/2019	Open			Accounts Payable	NIDHI MATHUR	\$98.12		
	Invoice NidhiM04172019		Date 04/17/2019	Description Cell Phone Reimbursement 12/19/18 - 03/18/2019					
720388	05/03/2019	Open			Accounts Payable	O'REILLY AUTO PARTS	\$547.58		
	Invoice		Date	Description					
	2591-400226		04/25/2019	Fleet: Wiper Blade					
	2591-400381		04/26/2019	Fleet: Invisible Glass & Micro Cloth					
	2591-401213		04/30/2019	Fleet: Misc Auto Parts & Supplies			\$440.51		

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720389	05/03/2019	Open			Accounts Payable	OFFICE DEPOT	\$289.02		
	Invoice		Date	Description		Amount			
	301946701001		04/12/2019	Meeting Supplies - Paper Pads		\$18.97			
	305932117001		04/23/2019	Kitchen Supplies and Copy Paper		\$270.05			
720390	05/03/2019	Open			Accounts Payable	OLSON HAGEL & FISHBURN, LLP	\$30,925.31		
	Invoice		Date	Description		Amount			
	321370		02/28/2019	Legal Services		\$27,038.31			
	322804		03/31/2019	Legal Services		\$3,887.00			
720391	05/03/2019	Open			Accounts Payable	Operating Engineer #3	\$1,477.00		
	Invoice		Date	Description		Amount			
	04262019		04/26/2019	Union Dues pp 4/13/19-4/26/19		\$1,477.00			
720392	05/03/2019	Open			Accounts Payable	Pacific Media Technologies	\$32.70		
	Invoice		Date	Description		Amount			
	1504		04/02/2019	PB80 Yoke Assembly for Light Fixture		\$32.70			
720393	05/03/2019	Open			Accounts Payable	PACIFIC TELEMAGEMENT SVCS	\$543.00		
	Invoice		Date	Description		Amount			
	2017253		04/11/2019	payphone svcs 05/01-05/31/2019		\$543.00			
720394	05/03/2019	Open			Accounts Payable	PERS Long Term Care Program	\$30.28		
	Invoice		Date	Description		Amount			
	04262019		04/26/2019	PERS Long Term Care pp 4/13/19-4/26/19		\$30.28			
720395	05/03/2019	Open			Accounts Payable	PG&E	\$30,546.77		
	Invoice		Date	Description		Amount			
	Import - 68059		04/02/2019	116367001 -E27H4 Wolfe and Rte 280 NB Loc A		\$42.42			
	Import - 68060		04/02/2019	116367013 -1486 S Stelling Rd, Irrigation Control		\$9.53			
	Import - 68061		04/02/2019	116367025 -De Anza and Lazaneo, Traffic Signal		\$59.35			
	Import - 68062		04/02/2019	116367026 -Behind 10343 N Wolfe, Fountain Pump		\$42.85			
	Import - 68063		04/02/2019	116367035 -De Anza Blvd and Mariani, Traffic		\$67.24			
	Import - 68065		04/02/2019	Signal/Safety Lts		\$34.88			
	Import - 68066		04/02/2019	116367044 - 10555 Mary Ave NEM		\$63.94			
	Import - 68067		04/02/2019	116367045 -De Anza Blvd and Hwy 280 S/Ramp,		\$65.51			
	Import - 68068		04/02/2019	Traffic Signal		\$50.39			
	Import - 68069		04/02/2019	116367050 -NW Corner Stevens Crk, Traffic Signals		\$77.25			
	Import - 68070		04/02/2019	116367055 -Saich Wy and Stevens Crk NE Corner,		\$9.92			
	Import - 68071		04/02/2019	Traffic Signal		\$77.97			
	Import - 68072		04/02/2019	116367060 -E37R0 Stevens Creek and De Anza Blvd,		\$73.00			
	Import - 68073		04/02/2019	Traffic Signal		\$19.57			
	Import - 68074		04/02/2019	116367065 -Stevens Creek Blvd E/Saich Wy, Sprinkler		\$53.14			
	Import - 68076		04/02/2019	Control		\$77.25			
	Import - 68077		04/02/2019	116367067 -Stonydale Dr and Varian Park, walkway					
	Import - 68078		04/02/2019	lighting and lr					
	Import - 68079		04/02/2019	116367070 -Stevens Creek and Blaney Ave., Traffic					
	Import - 68080		04/02/2019	Signal					
	Import - 68081		04/02/2019	116367071 -Linda Vista Dr / Hillside Park, Hillside Park					
	Import - 68082		04/02/2019	116367075 -Vallco Pkwy and Perimeter Rd., Traffic					
	Import - 68083		04/02/2019	Signals					
	Import - 68084		04/02/2019	116367090 -Wolfe and Vallco Pkwy, Traffic Signals					

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Import - 68077			04/02/2019		116367100 -E37H3 Wolfe and 280 SB Loc B, Traffic Signal		\$68.95		
Import - 68078			04/02/2019		116367105 -Stevens Crk and Wolfe Rd, Traffic Signals		\$64.42		
Import - 68079			04/02/2019		116367110 -SW Cor Stevens Crk and Portal, Traffic Signal		\$62.78		
Import - 68080			04/02/2019		116367113 -Miller E/S 100N off Calle De Barcelona		\$54.97		
Import - 68081			04/02/2019		116367115 -Stevens Crk and Perimeter Rd, Traffic Control Signal		\$63.35		
Import - 68082			04/02/2019		116367120 -Vallco Prky/Tantau Ave, Traffic Signal		\$74.93		
Import - 68083			04/02/2019		116367125 -Stevens Crk and Tantau, Traffic Signals		\$61.20		
Import - 68084			04/02/2019		116367130 -NW Corner Steven Crk and Torre, Traffic Signal		\$59.76		
Import - 68085			04/02/2019		116367145 -10300 Torre Ave, City Hall		\$6,620.92		
Import - 68086			04/02/2019		116367150 -Homestead and Wolfe Road, Sunnyvale		\$67.35		
Import - 68087			04/02/2019		116367154 -22601 Voss Ave		\$743.65		
Import - 68088			04/02/2019		116367155 -Homestead and Blaney, Cupertino Traffic Signal, Sunny		\$42.67		
Import - 68089			04/02/2019		116367165 -S/E Wolfe-Pruneridge, Sprinkler Control and Traffic S		\$70.83		
Import - 68090			04/02/2019		116367170 -Tantau Ave and Tandem D/W, Traffic Signal		\$63.04		
Import - 68091			04/02/2019		116367171 -10155 Barbara Ln, Irrigation and Scoreboard		\$13.98		
Import - 68092			04/02/2019		116367175 -S/E Corner Pruneridge and Tantau, Traffic Controller		\$59.71		
Import - 68093			04/02/2019		116367180 -Finch and Stevens Creek, Traffic Signals		\$60.73		
Import - 68096			04/02/2019		116367185 -Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting		\$24.13		
Import - 68097			04/02/2019		116367195 -Corner Miller and Phil Ln, Traffic Signal		\$53.02		
Import - 68098			04/02/2019		116367200 -Homestead and De Anza Blvd, Traffic Signal/Dept Pub W		\$63.82		
Import - 68099			04/02/2019		116367205 -Homestead Rd and Franco Ct, Traffic Signals		\$42.08		
Import - 68100			04/02/2019		116367215 -N/Ramp De Anza Blvd, Traffic Signal		\$53.41		
Import - 68101			04/02/2019		116367220 -Homestead Rd and Bluejay Rd, Traffic Signals		\$50.66		
Import - 68102			04/02/2019		116367225 -WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L		\$128.56		
Import - 68103			04/02/2019		116367236 -Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir		\$10.66		
Import - 68104			04/02/2019		116367245 -Stevens Creek Blvd and Janice Ave, Sprinkler Control		\$14.00		
Import - 68105			04/02/2019		116367255 -Lucille and Villa De Anza, Sprinkler Control		\$200.00		
Import - 68106			04/02/2019		116367269 -Cor/Lucille and Randy Ln, Sprinkler System		\$10.58		
Import - 68107			04/02/2019		116367274 -1170 Yorkshire Dr.		\$9.53		
Import - 68108			04/02/2019		116367275 -Homestead and Tantau, Cupertino Traffic Signal, Sunny		\$66.48		
Import - 68109			04/02/2019		116367280 -Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign		\$69.02		
Import - 68110			04/02/2019		116367285 -21111 Stevens Creek Blvd, Sports Center		\$4,156.85		

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Import - 68111			04/02/2019	116367285	-21111 Stevens Creek Blvd, Teen Center		\$375.00		
Import - 68112			04/02/2019	116367290	-Stevens Creek and Mary Ave, Traffic Signals		\$65.89		
Import - 68116			04/02/2019	116367325	-21975 San Fernando Ave, Picnic Area		\$1,869.78		
Import - 68117			04/02/2019	116367332	-821 Bubb Rd #B/Building Concession		\$86.36		
Import - 68119			04/02/2019	116367343	-Foothill Blvd 150' N/O Alpine E/S, Irrigation Control		\$9.58		
Import - 68120			04/02/2019	116367357	-N De Anza 188 FT N/Valley Green Dr, Irrig Controller		\$13.60		
Import - 68121			04/02/2019	116367359	-Homestead and Heron, traffic control svc		\$50.98		
Import - 68122			04/02/2019	116367360	-10300 Aninworth Dr, Ball Park Stevens Creek SV		\$10.51		
Import - 68123			04/02/2019	116367370	-Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign		\$9.53		
Import - 68124			04/02/2019	116367375	-10710 Stokes Ave, Somerset Park		\$36.05		
Import - 68125			04/02/2019	116367380	-NE Corner Peninsula and Stevens Creek, Traffic Signal		\$66.89		
Import - 68126			04/02/2019	116367385	-End/Stokes W/Wilson Crt, Sprinkler Control		\$10.73		
Import - 68127			04/02/2019	116367395	-N/E corner Foothill and Starling Dr, Traffic Signals		\$46.48		
Import - 68128			04/02/2019	116367401	-Miller W/S N of Greenwood		\$12.43		
Import - 68129			04/02/2019	116367408	-Stevens Creek Bl and Mary Avenue, Memorial Park Pump		\$47.36		
Import - 68132			04/02/2019	116367437	-10455 Miller Ave, Creekside Park		\$466.99		
Import - 68134			04/02/2019	116367447	-Stelling Rd Median 500' S/O Peppertree Ln, Landscape		\$10.99		
Import - 68135			04/02/2019	116367449	-10350 Torre Ave, Community Hall		\$1,689.11		
Import - 68136			04/02/2019	116367455	-E37R9 Rodriguez and De Anza Blvd, Traffic Signal		\$65.02		
Import - 68137			04/02/2019	116367465	-De Anza Blvd and Scofield Dr, Sprinkler Controller		\$10.52		
Import - 68139			04/02/2019	116367474	-10500 Ann Arbor Ave, Field-Garden Gate		\$13.65		
Import - 68140			04/02/2019	116367475	-Foothill and Stevens Creek, Traffic Signal		\$56.26		
Import - 68141			04/02/2019	116367476	-Salem Ave and Foothill Blvd, Irrigation Control		\$9.53		
Import - 68142			04/02/2019	116367477	-21121 Stevens Creek Blvd, Memorial Park		\$1,135.18		
Import - 68143			04/02/2019	116367484	-20220 Suisun Dr, Parks and Rec Free Standing Panel		\$13.45		
Import - 68144			04/02/2019	116367493	-Dumas Dr/Jollyman Park, Jollyman Park Restroom		\$182.85		
Import - 68145			04/02/2019	116367505	-Stevens Crk and Stelling, Signal		\$39.19		
Import - 68146			04/02/2019	116367510	-Bubb Rd and Results Wy, Traffic Signal		\$44.17		
Import - 68147			04/02/2019	116367515	-Bubb Rd and McClellan Intersection, Traffic Signal		\$63.44		
Import - 68148			04/02/2019	116367520	-Stelling Rd and Peppertree, Traffic Signal		\$44.75		
Import - 68149			04/02/2019	116367525	-Stelling and McClellan, Signals		\$56.82		
Import - 68150			04/02/2019	116367527	-Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation		\$9.53		
Import - 68151			04/02/2019	116367530	-Orange Ave and Stevens Creek N/E corner, Traffic Cont		\$43.48		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 68152		04/02/2019		116367536 -Senior Center		\$2,499.81		
	Import - 68153		04/02/2019		116367545 -Saratoga-Sunnyvale Rd, Traffic Signal		\$58.19		
	Import - 68154		04/02/2019		116367550 -W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal		\$49.65		
	Import - 68155		04/02/2019		116367559 -21011 Prospect Rd, Irrigation Control		\$9.53		
	Import - 68156		04/02/2019		116367560 -S/E corner De Anza and Pacifica, Traffic Signal		\$61.14		
	Import - 68157		04/02/2019		116367568 -CORP YARD NEM		\$19.52		
	Import - 68158		04/02/2019		116367570 -De Anza Blvd, Sprinkler Controller *		\$10.54		
	Import - 68159		04/02/2019		116367585 -Rainbow and Stelling, Traffic Signal		\$60.81		
	Import - 68160		04/02/2019		116367587 -10430 S De Anza Blvd, Holiday Lighting		\$35.02		
	Import - 68161		04/02/2019		116367590 -Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal		\$51.77		
	Import - 68162		04/02/2019		116367605 -E37C1 Prospect and Rte 85, Traffic Signal		\$63.75		
	Import - 68163		04/02/2019		116367610 -E37R6 Kentwood/S. De Anza Blvd, Traffic Signal		\$62.21		
	Import - 68164		04/02/2019		116367615 -Fallenleaf Ln and S De Anza Blvd, Traffic Signal		\$59.04		
	Import - 68165		04/02/2019		116367620 -S De Anza Blvd and Sharon Dr , Irrigation Controller		\$14.42		
	Import - 68166		04/02/2019		116367625 -Stevens Creek Blvd Orange S/W Cor, Irrigation Control		\$9.53		
	Import - 68167		04/02/2019		116367628 -N/W corner Alpine Dr and Foothill Blvd, Irrigation Co		\$9.53		
	Import - 68168		04/02/2019		116367630 -22100 Stevens Creek Blvd, Golf Pro Shop		\$148.77		
	Import - 68169		04/02/2019		116367648 -Linda Vista Park/Linda Vista Dr, Irrigation Control		\$114.61		
	Import - 68170		04/02/2019		116367656 -Scofield and De Anza, 100HP		\$10.76		
	Import - 68171		04/02/2019		116367677 -De Anza and Lazaneo, Sprinkler System		\$9.53		
	Import - 68172		04/02/2019		116367685 -Ruppell Pl and Moltzen Dr, Sprinkler Control		\$71.03		
	Import - 68173		04/02/2019		116367740 -Carmen Rd and Stevens Creek S/E corner, Irrigation Co		\$9.53		
	Import - 68175		04/02/2019		116367763 -10630 S De Anza Blvd, Holiday Lighting		\$40.89		
	Import - 68176		04/02/2019		116367782 -N/S Stevens Creek Blvd in front of 20301, Irrigation		\$9.53		
	Import - 68177		04/02/2019		116367793 -101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Highw		\$693.86		
	Import - 68178		04/02/2019		116367815 -19784 Wintergreen Dr		\$438.41		
	Import - 68180		04/02/2019		116367836 -De Anza Blvd E/S S/O Lazaneo, Sprinkler Control		\$9.53		
	Import - 68181		04/02/2019		116367840 -community ctr -NEW		\$4,975.53		
	Import - 68182		04/02/2019		116367902 -10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,l		\$141.09		
	Import - 68183		04/02/2019		116367907 -S/W Corner Stelling and Green leaf, Traffic Signal		\$58.96		
	Import - 68185		04/02/2019		116367925 -22601 Voss Ave, Outdoor Lighting-MV Park		\$15.06		
	Import - 68186		04/02/2019		116367941 -7548 Donegal Dr, Irrigation Control /Hoover Park		\$9.58		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 68187		04/02/2019		110659172 -N De Anza 455FT S/O Mariani Dr, Irrig Control		\$9.76		
	Import - 68188		04/02/2019		116367988 -21710 McClellan Rd, Playground Reception Area		\$9.53		
720396	05/03/2019	Open			Accounts Payable	PINE PRESS	\$866.55		
	Invoice		Date	Description		Amount			
	00050724		04/17/2019	2500 Copies May/June 50+ Scene Newsletter		\$866.55			
720397	05/03/2019	Open			Accounts Payable	PLACEWORKS, INC	\$20,167.97		
	Invoice		Date	Description		Amount			
	67944		01/31/2019	enviro study De Anza Hotel project		\$16,354.44			
	68489		03/31/2019	enviro study De Anza Hotel project		\$3,813.53			
720398	05/03/2019	Open			Accounts Payable	PLAY-WELL TEKNOLOGIES	\$1,125.00		
	Invoice		Date	Description		Amount			
	Play-Well Sp19		04/29/2019	Play-Well Sp19		\$1,125.00			
720399	05/03/2019	Open			Accounts Payable	RANES-GOLDBERG, MONICA	\$760.00		
	Invoice		Date	Description		Amount			
	42219		04/22/2019	April payment		\$760.00			
720400	05/03/2019	Open			Accounts Payable	RAO, GEETHA	\$350.00		
	Invoice		Date	Description		Amount			
	42219		04/22/2019	April payment		\$350.00			
720401	05/03/2019	Open			Accounts Payable	RUBY CHEN	\$333.00		
	Invoice		Date	Description		Amount			
	42219		04/22/2019	April payment		\$333.00			
720402	05/03/2019	Open			Accounts Payable	SANDY KUO	\$35.00		
	Invoice		Date	Description		Amount			
	42219		04/22/2019	April payment		\$35.00			
720403	05/03/2019	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$50.00		
	Invoice		Date	Description		Amount			
	RM-2019-01		04/29/2019	exempt filing		\$50.00			
720404	05/03/2019	Open			Accounts Payable	SANTA CLARA CO DEPT ENVIRON HEALTH	\$372.00		
	Invoice		Date	Description		Amount			
	IN1171436		05/01/2019	Streets: Haz Mat Permits		\$372.00			
720405	05/03/2019	Open			Accounts Payable	SANTA CLARA COUNTY SHERIFF DEPT	\$21,923.86		
	Invoice		Date	Description		Amount			
	1800067501		04/05/2019	Supplemental Law Enforcement Service March 19		\$21,923.86			
720406	05/03/2019	Open			Accounts Payable	SANTA CLARA COUNTY VECTOR CTRL	\$221.03		
	Invoice		Date	Description		Amount			
	SV10033-041019		04/10/2019	SV10033 07/1/18-06/30/18 VECTOR CONTROL		\$221.03			
720407	05/03/2019	Open			Accounts Payable	SANTA CLARA CTY SHERIFF (FINGERPR.)	\$120.00		
	Invoice		Date	Description		Amount			
	1800067650		04/10/2019	Live Scan Services- March 2019		\$120.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720408	05/03/2019	Open			Accounts Payable	Sapudar, Lauren	\$110.00		
	Invoice		Date	Description		Amount			
	LaurenS04292019		04/29/2019	Call Phone Reimbursement		\$110.00			
720409	05/03/2019	Open			Accounts Payable	SENIOR ADULTS LEGAL ASSISTANCE	\$2,752.40		
	Invoice		Date	Description		Amount			
	HSG SALA Q3 FY18		04/05/2019	HSG SALA Q3 FY 18-19		\$2,752.40			
720410	05/03/2019	Open			Accounts Payable	SHAW HR CONSULTING, INC.	\$4,361.00		
	Invoice		Date	Description		Amount			
	13699		04/08/2019	April 4 2019 Supervisor and HR Training Session		\$4,361.00			
720411	05/03/2019	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$37.41		
	Invoice		Date	Description		Amount			
	3411382414		04/19/2019	Card Stock for Transportation Division		\$37.41			
720412	05/03/2019	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	Invoice		Date	Description		Amount			
	04262019		04/26/2019	Child Support pp 4/13/19-4/26/19		\$276.92			
720413	05/03/2019	Open			Accounts Payable	SUE AND KATHY LINE DANCE	\$1,060.80		
	Invoice		Date	Description		Amount			
	042919		04/29/2019	Line Dance beg/int (3.12-4.30) 26 Students		\$1,060.80			
720414	05/03/2019	Open			Accounts Payable	TOWN OF LOS GATOS	\$1,669.20		
	Invoice		Date	Description		Amount			
	6100000012		04/16/2019	Streets: Vac Truck Rental		\$1,669.20			
720415	05/03/2019	Open			Accounts Payable	TRAFFIC DATA SERVICE LLC	\$750.00		
	Invoice		Date	Description		Amount			
	19038		04/19/2019	3-Day Machine Traffic Speed Count		\$750.00			
720416	05/03/2019	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO	\$426.62		
	Invoice		Date	Description		Amount			
	IV30331		04/29/2019	Fleet: Misc Equipment Parts		\$70.00			
	IV30369		04/26/2019	Fleet: Arms (Equipment Parts)		(\$1,290.41)			
	IV30327		04/26/2019	Fleet: Arms (Equipment Parts)		\$1,647.03			
720417	05/03/2019	Open			Accounts Payable	UNITED SITE SERVICES INC.	\$297.88		
	Invoice		Date	Description		Amount			
	114-8310718		04/15/2019	portable toilet at compost site		\$297.88			
720418	05/03/2019	Open			Accounts Payable	United Way Silicon Valley	\$5.00		
	Invoice		Date	Description		Amount			
	04262019		04/26/2019	United Way pp 4/13/19-4/26/19		\$5.00			
720419	05/03/2019	Voided	Incorrect Amount on Invoice(s)	05/03/2019	Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$3,271.55		
	Invoice		Date	Description		Amount			
	043019-Recon		04/15/2019	US BANK Reconciliation		\$3,271.55			
720420	05/03/2019	Open			Accounts Payable	WEST VALLEY COMMUNITY SVCS AGENCY	\$77,129.46		
	Invoice		Date	Description		Amount			
	WVCS VV Q3FY1819		04/23/2019	Villa Village Renovation Q3 FY 18-19		\$65,517.74			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	HH Q3 FY1819		04/15/2019		Haven to Home Q3 18-19		\$11,611.72		
720421	05/03/2019	Open			Accounts Payable	WORLD JOURNAL SF LLC	\$450.00		
	Invoice		Date	Description		Amount			
	2556424		04/04/2019	Notice - Housing Commission		\$225.00			
	2561786		04/24/2019	Notice - Teen Commission		\$225.00			
720422	05/03/2019	Open			Accounts Payable	YEE, ANITA	\$78.00		
	Invoice		Date	Description		Amount			
	42219		04/22/2019	April payment		\$78.00			
720423	05/03/2019	Open			Accounts Payable	Investment LLC, Bretave	\$4,456.00		
	Invoice		Date	Description		Amount			
	220062		05/01/2019	10176 Bret Ave, Encroachment Bond, Permit Fee, 22062		\$4,456.00			
720424	05/03/2019	Open			Accounts Payable	Kwok, Angela	\$200.00		
	Invoice		Date	Description		Amount			
	2000587.030		04/11/2019	Ceramic Party 6.8.19 Deposit, CRCS cancelled booking		\$200.00			
720425	05/03/2019	Open			Accounts Payable	Kwok, Angela	\$229.00		
	Invoice		Date	Description		Amount			
	2000588.030		04/11/2019	Ceramic Party 6.8.19 Fees, CRCS cancelled booking		\$229.00			
720426	05/03/2019	Open			Accounts Payable	Martha, Kang	\$1,000.00		
	Invoice		Date	Description		Amount			
	BS27009		04/25/2019	21815 Lomita, Refundable Deposit, BS27009		\$1,000.00			
720427	05/03/2019	Open			Accounts Payable	Prakas, Nair	\$1,210.00		
	Invoice		Date	Description		Amount			
	BS7084		04/25/2019	10514 Felton Way, Refundable Deposit, BS7084		\$1,210.00			
720428	05/03/2019	Open			Accounts Payable	Shen, Jingyang	\$10,007.00		
	Invoice		Date	Description		Amount			
	BS29047		05/01/2019	937 Cottonwood Drive, Refundable Deposit and Fees, BS29047		\$10,007.00			
720429	05/03/2019	Open			Accounts Payable	Lei, Rebecca, W.	\$23,034.50		
	Invoice		Date	Description		Amount			
	BS25514		03/28/2019	10236 Lockwood Drive, 100% L&M, BS25514		\$23,034.50			
Type Check Totals:							\$825,541.39		
EFT									
28496	04/30/2019	Open			Accounts Payable	STATE BOARD OF EQUALIZATION	\$2,429.00		
	Invoice		Date	Description		Amount			
	QTR1- 2019		04/01/2019	SR GH 026-818149 Sales/Use Tax Jan'19 - March' 19		\$2,429.00			
28497	05/03/2019	Open			Accounts Payable	Employment Development	\$1,485.70		
	Invoice		Date	Description		Amount			
	04262019		04/26/2019	SDI - State Disability Insurance pp 4/13/19-4/26/19		\$1,485.70			
28498	05/03/2019	Open			Accounts Payable	PERS-457K	\$6,630.69		
	Invoice		Date	Description		Amount			
	04262019		04/26/2019	PERS Deferred Comp pp 4/13/19-4/26/19		\$6,630.69			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
28499	05/03/2019	Open			Accounts Payable	ACENAS, ALEX	\$55.00		
	Invoice		Date	Description		Amount			
	AlexA041319		04/13/2019	Reimburse Cell Phone 3/14/19 - 4/13/19		\$55.00			
28500	05/03/2019	Open			Accounts Payable	ANGELA TSUI	\$785.96		
	Invoice		Date	Description		Amount			
	AngelaT04292019		04/29/2019	Reimbursement - 4/29/19		\$785.96			
28501	05/03/2019	Open			Accounts Payable	AYYAGARI, BHUVNA	\$410.00		
	Invoice		Date	Description		Amount			
	42219		04/22/2019	April payment		\$410.00			
28502	05/03/2019	Open			Accounts Payable	CHERI DONNELLY	\$261.90		
	Invoice		Date	Description		Amount			
	CheriD010819		01/08/2019	Reimbursement for work lunch		\$46.79			
	CheriD040419		04/30/2019	Reimbursement for travel expenses - GreenCities Conf.		\$215.11			
28503	05/03/2019	Open			Accounts Payable	CP6CPC, LLC	\$5,846.34		
	Invoice		Date	Description		Amount			
	05.01.2019		05/01/2019	Rent May 2019		\$5,846.34			
28504	05/03/2019	Open			Accounts Payable	CRUZ, RAYCHEL	\$4,284.50		
	Invoice		Date	Description		Amount			
	42219		04/22/2019	April payment		\$4,284.50			
28505	05/03/2019	Open			Accounts Payable	Eflex Group, Inc	\$4,662.12		
	Invoice		Date	Description		Amount			
	04262019		04/26/2019	FSA Employee Health pp 4/13/19-4/26/19		\$4,662.12			
28506	05/03/2019	Open			Accounts Payable	GRACE DUVAL	\$200.00		
	Invoice		Date	Description		Amount			
	42219		04/22/2019	April payment		\$200.00			
28507	05/03/2019	Open			Accounts Payable	HALL, DEBORAH KAY	\$327.25		
	Invoice		Date	Description		Amount			
	042619		04/29/2019	Beading + Kumihimo Instruction (4.4-4.25) 5+6 students		\$327.25			
28508	05/03/2019	Open			Accounts Payable	HILL, JENNIFER	\$178.00		
	Invoice		Date	Description		Amount			
	42219		04/22/2019	April payment		\$178.00			
28509	05/03/2019	Open			Accounts Payable	ICMA Retirement Trust-457	\$7,850.02		
	Invoice		Date	Description		Amount			
	04262019		04/26/2019	ICMA Deferred Comp pp 4/13/19-4/26/19		\$7,850.02			
28510	05/03/2019	Open			Accounts Payable	KONGBOON, SA-AD	\$126.00		
	Invoice		Date	Description		Amount			
	42219		04/22/2019	April payment		\$126.00			
28511	05/03/2019	Open			Accounts Payable	LIFETIME TENNIS INC	\$183,311.94		
	Invoice		Date	Description		Amount			
	43019		04/30/2019	Payment 6		\$183,311.94			
28512	05/03/2019	Open			Accounts Payable	MERCHANT, TEJAL	\$164.00		
	Invoice		Date	Description		Amount			
	42219		04/22/2019	April payment		\$164.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
28513	05/03/2019	Open			Accounts Payable	National Deferred (ROTH)	\$4,875.77		
	Invoice		Date	Description		Amount			
	04262019		04/26/2019	Nationwide Roth pp 4/13/19-4/26/19		\$4,875.77			
28514	05/03/2019	Open			Accounts Payable	National Deferred Compensatin	\$29,837.28		
	Invoice		Date	Description		Amount			
	04262019		04/26/2019	Nationwide Deferred Comp pp 4/13/19-4/26/19		\$29,837.28			
28515	05/03/2019	Open			Accounts Payable	OH, JENNIFER	\$100.00		
	Invoice		Date	Description		Amount			
	042919		04/29/2019	Nutrition Made Easy (4.26) 5 Students		\$100.00			
28516	05/03/2019	Open			Accounts Payable	PARS/City of Cupertino	\$4,583.78		
	Invoice		Date	Description		Amount			
	04262019		04/26/2019	PARS Employee pp 4/13/19-4/26/19		\$4,583.78			
28517	05/03/2019	Open			Accounts Payable	Raaymakers , John	\$55.00		
	Invoice		Date	Description		Amount			
	JohnR031919		03/19/2019	Reimburse Cell Phone 2/20/19 - 3/19/19		\$55.00			
28518	05/03/2019	Open			Accounts Payable	REBUILDING TOGETHER SILICON VALLEY	\$19,981.46		
	Invoice		Date	Description		Amount			
	RSTVQ3FY1819		04/19/2019	CDBG Capital Housing Repair Q3 FY 18-19		\$19,981.46			
28519	05/03/2019	Open			Accounts Payable	SWICK, MELISSA	\$1,128.00		
	Invoice		Date	Description		Amount			
	42219		04/22/2019	April payment		\$1,128.00			

Type EFT Totals:

Main Account - Main Checking Account Totals

24 Transactions

\$279,569.71

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	98	\$822,269.84	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$3,271.55	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	99	\$825,541.39	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	24	\$279,569.71	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	24	\$279,569.71	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	122	\$1,101,839.55	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$3,271.55	\$0.00
	Stopped	0	\$0.00	\$0.00

Approved: *Beth G. Viagar*
05.06.19

Payment Register

From Payment Date: 4/27/2019 - To Payment Date: 5/3/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	123	\$1,105,111.10	\$0.00	
Grand Totals:									
		Checks	Status	Count			Transaction Amount	Reconciled Amount	
			Open	98			\$822,269.84	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	1			\$3,271.55	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	99			\$825,541.39	\$0.00	
		EFTs	Status	Count			Transaction Amount	Reconciled Amount	
			Open	24			\$279,569.71	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Total	24			\$279,569.71	\$0.00	
		All	Status	Count			Transaction Amount	Reconciled Amount	
			Open	122			\$1,101,839.55	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	1			\$3,271.55	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	123			\$1,105,111.10	\$0.00	